#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 04 of 78

		1	<u>File 04 </u>	01 / 6						
	Check if Registered	Name of Originator	Total A	ssets that Wabject of De		R	ssets that V epurchased eplaced			
			#	\$	(% of principal states			(% of principal balance)	#	\$
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2		HOMESIDE LENDING, INC.	4	, , , , , ,						
_		Unavailable	86			_		1	1	\$0.00
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0		Unavailable	138 138	·		_	\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.0</b> 0
Total			138	\$19,546,339.42	100%	V	\$0.00		0	\$0.00
31381CKD8		HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKG1		Unavailable	22	\$3,463,054.42	2 100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,463,054.42	100%	0	\$0.00		0	\$0.00
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,314,034.36		0	\$0.00		0	\$0.00
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			20		1	_		1	0	\$0.00
31381CKP1		HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	
		Unavailable	199	, , ,	1	_		1	1	\$0.00
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKR7			15	\$1,597,266.33	3 23.23%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.						
	Unavailable	47	\$5,279,017.85	76.77% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,876,284.18	100% 0	\$0.00	0	\$0.00
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31381CKU0	Unavailable	28	\$2,193,460.11	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,193,460.11	100% 0	\$0.00	0	\$0.00
31381CKV8	Unavailable	20	\$2,174,577.46	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,174,577.46	100% 0	\$0.00	0	\$0.00
31381CKW6	Unavailable	334	\$48,271,353.40	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	334	\$48,271,353.40 \$48,271,353.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10141		334	<del>\$40,271,333.40</del>	100%	\$0.00	-	<b>\$0.</b> 00
31381CKX4	Unavailable	289	\$40,009,682.75	100% 0	\$0.00	NA 0	\$0.00
Total		289	\$40,009,682.75	100% 0	\$0.00	0	\$0.00
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$33,705,742.55	99.45% 0	\$0.00	NA 0	\$0.00
Total		250	\$33,892,176.55	100% 0	\$0.00	0	\$0.00
31381CN45	Unavailable	95	\$14,462,412.19	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$14,462,412.19	100% 0	\$0.00	0	\$0.00
31381CN52	Unavailable	27	\$4,474,059.92	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	27	\$4,474,059.92	100% 0	\$0.00	0	\$0.00
31381CN94	Unavailable	22	\$2,977,811.90	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,977,811.90	100% 0	\$0.00	0	\$0.00
31381CNW3	Unavailable	27	\$3,883,407.46	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,883,407.46	100% 0	\$0.00	0	\$0.00
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31381CPB7	Unavailable	373	\$58,255,697.15	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$58,255,697.15	100% 0	\$0.00	0	\$0.00
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$34,965,478.69	100% 0	\$0.00	0	\$0.00
31381CPH4	Unavailable	118	\$16,595,111.89	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$16,595,111.89	100% 0	\$0.00	0	\$0.00
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31381CPJ0	Unavailable	129	\$16,329,167.03	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$16,329,167.03	100% 0	\$0.00	0	\$0.00

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31381CPN1	Unavailable	164	\$24,364,032.25	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$24,364,032.25	100% 0	\$0.00	0	\$0.00
31381CPP6	Unavailable	49	\$7,444,436.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	49	\$7,444,436.68	100% 0		0	\$0.00
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31381CPQ4	Unavailable	39	\$4,390,593.11	100% 0	1 1	NA 0	\$0.00
Total		39	\$4,390,593.11	100% 0	\$0.00	0	\$0.00
31381CPR2	Unavailable	143	\$17,027,006.04	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$17,027,006.04	100% 0	<del>                                     </del>	0	\$0.00
<u> </u>			<del></del>		<del>                                     </del>	$\longrightarrow +$	
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100% 0	\$0.00	NA 0	\$0.00
Total	DINIX	109	\$6,984,920.82	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$				<del>_</del> _	
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100% 0	\$0.00	NA 0	\$0.00
Total	DANK	116	\$15,545,407.62	100% 0	\$0.00	0	\$0.00
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31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$26,747,741.00	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	CROWN MORTGAGE				+		
31381CSY4	COMPANY	9	\$1,004,020.95	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,004,020.95	100% 0	\$0.00	0	\$0.00
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100% 0	\$0.00	NA 0	\$0.00
Total	COMITAIN	16	\$1,521,072.25	100% 0	\$0.00	0	\$0.00
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100% 0	\$0.00	NA 0	\$0.00
Total	COMITAIN	11	\$1,119,790.69	100% 0	\$0.00	0	\$0.00
			. , ,				
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,234.00	100% 0	\$0.00	0	\$0.00
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31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$92,325.84	5.99% 0	\$0.00	NA 0	\$0.00

Total		17	\$1,541,740.08	100% 0	\$0.00	0	\$0.00
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31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$12,015,085.61	93.29% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,879,832.59	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$				$\longrightarrow \coprod$	
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$11,211,471.77	93.14% 0	\$0.00	NA 0	\$0.00
Total		82	\$12,037,671.28	100% 0	\$0.00	0	\$0.00
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31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	298	\$38,482,572.78	92.42% 0	\$0.00	NA 0	\$0.00
Total		326	\$41,638,569.83	100% 0	\$0.00	0	\$0.00
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$24,285,171.51	97.15% 0	\$0.00	NA 0	\$0.00
Total		181	\$24,998,190.51	100% 0	\$0.00	0	\$0.00
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31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$9,046,027.11	90.44% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,001,801.15	100% 0	\$0.00	0	\$0.00
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	241	\$33,338,127.65	95.22% 0	\$0.00	NA 0	\$0.00
Total		254	\$35,011,203.18	100% 0	\$0.00	0	\$0.00
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31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$30,416,493.40	95.85% 0	\$0.00	NA 0	\$0.00
Total		225	\$31,734,692.25	100% 0	\$0.00	0	\$0.00
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	179	\$24,089,958.85	95.69% 0	\$0.00	NA 0	\$0.00
Total		189	\$25,175,454.68	100% 0	\$0.00	0	\$0.0
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,375,912.80	93.84% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,991,562.80	100% 0	\$0.00	0	\$0.00

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2120107720	FLAGSTAR BANK,		\$554.06 <b>5</b> .00	15.40%	40.00	27.4		<b></b>
31381CV38	FSB	6	\$664,065.93	16.48% (	·			\$0.00
	Unavailable	26	\$3,364,842.45	83.52% (			0	\$0.00
Total		32	\$4,028,908.38	100%	\$0.00		0	\$0.00
31381CV46	Unavailable	27	\$4,022,383.13	100% (	\$0.00	NA	0	\$0.00
Total		27	\$4,022,383.13	100%	\$0.00		0	\$0.00
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71% (	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,415,637.48	82.29% (	\$0.00	NA	0	\$0.00
Total		72	\$9,012,037.48	100%	\$0.00		0	\$0.00
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97% (	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,861,834.14	96.03% (	\$0.00	NA	0	\$0.00
Total		29	\$4,021,389.76	100%	\$0.00		0	\$0.00
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18% (	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,447,121.79	85.82%	\$0.00	NA	0	\$0.00
Total		92	\$11,007,557.88	100%	\$0.00		0	\$0.00
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55% (	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,252,268.22	81.45%	\$0.00	NA	0	\$0.00
Total		43	\$3,993,144.74	100%	\$0.00		0	\$0.00
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1% (		NA	0	\$0.00
	Unavailable	116	\$16,965,372.31	98.9% (	\$0.00	NA	0	\$0.00
Total		117	\$17,153,306.36	100%	\$0.00		0	\$0.00
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,404,348.58	92.94% (	\$0.00	NA	0	\$0.00
Total		182	\$24,106,154.23	100%	\$0.00		0	\$0.00
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12% (				\$0.00
	Unavailable	43	\$4,407,539.41	88% (	1	1		\$0.00
Total		48	\$5,008,803.16	100%	\$0.00		0	\$0.00
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73% (	\$0.00	NA	0	\$0.00

	Unavailable	51	\$7,706,103.48	96.27% 0	\$0.00	NA (	\$0.00
Total		53	\$8,004,333.63	100% 0	\$0.00	(	
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04% 0	\$0.00	NA	\$0.00
	Unavailable	89	\$12,239,235.95	94.96% 0	\$0.00	NA (	\$0.00
Total		94	\$12,888,693.66	100% 0	\$0.00	(	\$0.00
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86% 0	\$0.00	NA	\$0.00
	Unavailable	164	\$22,441,263.56	90.14% 0	\$0.00	NA (	\$0.00
Total		183	\$24,894,653.70	100% 0	\$0.00	(	\$0.00
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,955,996.12	97.92% 0	\$0.00	NA (	\$0.00
Total		25	\$3,018,873.35	100% 0	\$0.00	(	\$0.00
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31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83% 0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,098,009.90	85.17% 0	\$0.00	NA (	\$0.00
Total		103	\$13,031,039.98	100% 0	\$0.00	(	\$0.00
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62% 0	\$0.00	NA	\$0.00
	Unavailable	184	\$22,967,140.95	91.38% 0	\$0.00	NA (	\$0.00
Total		204	\$25,132,991.63	100% 0	\$0.00	(	\$0.00
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31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43% 0	\$0.00	NA	
	Unavailable	88	\$11,481,115.15		\$0.00	NA (	
Total		91	\$12,013,114.87	100% 0	\$0.00	(	\$0.00
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31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85% 0	\$0.00	NA	\$0.00
	Unavailable	192	\$26,249,478.33	88.15% 0	\$0.00	NA (	+
Total		214	\$29,779,184.79	100% 0	\$0.00	(	\$0.00
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31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96% 0	\$0.00	NA	<u> </u>
	Unavailable	25	\$2,858,420.64	95.04% 0	\$0.00	NA (	\$0.00
Total		26	\$3,007,609.84	100% 0	\$0.00	(	\$0.00
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31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37% 0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,886,477.25	86.63% 0	\$0.00	NA (	\$0.00

Total		79	\$7,949,248.71	100%	0 \$0.00	<del>1</del> 1.	0	\$0.0
ı viai		19	φ1,747,440./1	100%	<u> </u>	<u>'</u>	U	<u> </u>
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0 \$0.00	) NA	0	\$0.0
Total		56	\$8,030,592.28	100%	_	1	0	\$0.0
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31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18					\$0.0
	Unavailable	196	\$23,012,387.55	92.42%	_	†	0	\$0.00
Total		218	\$24,900,036.73	100%	90.00	7	0	\$0.00
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00		·			\$0.0
	Unavailable	107	\$13,605,457.83		_	+		\$0.00
Total		112	\$14,104,807.83	100%	0 \$0.00	)	0	\$0.0
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00					\$0.00
	Unavailable	29	\$2,750,584.83		-			\$0.00
Total		33	\$3,011,684.83	100%	0 \$0.00	)	0	\$0.00
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61					\$0.00
	Unavailable	72	\$9,926,310.66			1 1	0	\$0.00
Total		141	\$20,237,583.27	100%	90.00	4	0	\$0.00
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24% (	·		0	\$0.00
	Unavailable	54	\$7,392,319.73	55.76% (	_			\$0.00
Total		96	\$13,258,179.34	100%	0 \$0.00	}	0	\$0.00
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73		·			\$0.00
	Unavailable	78	\$10,720,391.83			†		\$0.00
Total		165	\$23,318,343.56	100%	90.00	1	0	\$0.00
31381CWM5	Unavailable	19	\$1,360,715.20			1	0	\$0.00
Total		19	\$1,360,715.20	100%	0 \$0.00	<u> </u>	0	\$0.00
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26					\$0.00
	Unavailable	74	\$6,972,156.58				0	\$0.00
Total		82	\$7,676,010.84	100%	0 \$0.00		0	\$0.00
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31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,005,996.07	83.3% 0	\$0.00	NA	0	\$0.00
Total	2	35	\$2,408,263.07	100% 0	\$0.00		0	\$0.00
10001			* <del>-, </del>	200.00	4		Ť	7
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,344,743.34	64.09% 0	\$0.00	NA	0	\$0.00
Total		107	\$14,581,661.44	100% 0	\$0.00		0	\$0.00
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31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,170,002.50	47.32% 0	\$0.00	NA	0	\$0.00
Total		171	\$21,491,430.17	100% 0	\$0.00		0	\$0.00
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31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,688.85	71.1% 0	\$0.00	NA	0	\$0.00
Total		49	\$6,286,444.41	100% 0	\$0.00		0	\$0.00
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31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,605,869.95	72.13% 0	\$0.00	NA	0	\$0.00
Total		129	\$14,702,920.38	100% 0	\$0.00		0	\$0.00
			, , ,					-
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,937,634.25	76.17% 0	\$0.00	NA	0	\$0.00
Total		75	\$9,107,734.23	100% 0	\$0.00		0	<b>\$0.0</b> 0
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,387,561.92	85.82% 0	\$0.00	NA	0	\$0.00
Total		193	\$22,590,543.92	100% 0	\$0.00		0	\$0.00
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,600,047.22	89.49% 0	\$0.00	NA	0	\$0.00
Total		135	\$14,079,725.67	100% 0	\$0.00		0	\$0.00

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31381CXJ1	CHASE MANHATTAN MORTGAGE	30	\$4,940,379.49	55.92% 0	) !	\$0.00	NA	0	\$0.00
	CORPORATION	<del></del>			<u> </u>			$oxed{\downarrow}$	
	Unavailable	29	\$3,894,169.54			\$0.00	NA		\$0.00
Total		59	\$8,834,549.03	100% 0	) 9	\$0.00		0	\$0.00
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23% 0	) 5	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,044,738.22	44.77% 0	) 9	\$0.00	NA	0	\$0.00
Total		33	\$4,567,269.87	100%	) 9	\$0.00		0	\$0.00
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03			\$0.00	NA	Ц	\$0.00
	Unavailable	28	\$3,995,483.52	76.75% 0		\$0.00	NA		\$0.00
Total		36	\$5,205,664.55	100% 0	)	\$0.00		0	\$0.00
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91% 0	) 5	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,487,220.69	32.09%	)	\$0.00	NA	0	\$0.00
Total		80	\$10,868,044.76	100%	)	\$0.00		0	\$0.00
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34			\$0.00	NA		\$0.00
	Unavailable	51	\$7,021,012.08			\$0.00	NA		\$0.00
Total		129	\$17,384,657.42	100% 0	) 9	\$0.00		0	\$0.00
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63			\$0.00	NA		\$0.00
	Unavailable	64	\$8,533,497.89	59.05% 0		\$0.00	NA		\$0.00
Total		114	\$14,452,385.52	100% 0	) 3	\$0.00		0	\$0.00
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34% 0		\$0.00	NA	Ц	\$0.00
	Unavailable	60	\$7,727,430.36			\$0.00	NA		\$0.00
Total		149	\$18,112,686.58	100% 0	) 3	\$0.00		0	\$0.00
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94			\$0.00	NA		\$0.00
	Unavailable	39	\$4,982,029.80	45.17% 0	) 9	\$0.00	NA	0	\$0.00

Total		79	\$11,028,837.74	100% 0	\$0.00		0	\$0.00
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31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,306,588.60	48.46% 0	\$0.00	NA	0	\$0.00
Total		133	\$17,140,246.85	100% 0	\$0.00		0	\$0.00
31381CY43	FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36% 0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,067,591.19	60.64% 0	\$0.00	NA		\$0.00
Total		86	\$10,006,177.67	100% 0	\$0.00		0	\$0.00
31381CY76	FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26% 0	\$0.00	NA	_	\$0.00
	Unavailable	16	\$1,840,375.75	36.74% 0	\$0.00	NA	_	\$0.00
Total		44	\$5,009,594.18	100% 0	\$0.00	- 1	0	\$0.00
31381CY84	FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,707,570.48	17.07% 0	\$0.00	NA	0	\$0.00
Total		87	\$10,004,639.61	100% 0	\$0.00		0	\$0.00
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31381CYD3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,307,683.56	65.62% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,040,368.38	100% 0	\$0.00		0	\$0.00
31381CYF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,465,431.87	95.92% 0	\$0.00	NA	_	\$0.00
Total		29	\$2,570,353.94	100% 0	\$0.00		0	\$0.00
31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,681,835.56	71.17% 0	\$0.00	NA	_	\$0.00
Total		66	\$6,578,158.13	100% 0	\$0.00		0	<b>\$0.00</b>
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31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86% 0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,301,785.91	13.14% 0	\$0.00	NA		\$0.00
Total		90	\$9,904,567.03	100% 0	\$0.00	(	0	\$0.00
31381CYU5		62	\$8,237,964.34	82.37% 0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,777.25	100%	0	\$0.00		0	\$0.0
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,006,269.51	100%	0	\$0.00		0	\$0.0
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CYZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,442,797.28	100%	0	\$0.00		0	\$0.00
31381CZL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DCM5	PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,050,162.60	100%	0	\$0.00		0	\$0.00
31381DCP8	PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$5,059,176.82	67.13%	-	\$0.00	NA	0	\$0.0
Total		49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00
31381DCQ6	PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00
31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,966,740.82	100%		\$0.00		0	\$0.00
31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%		\$0.00	NA		\$0.00
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	Ц	\$0.00	NA	0	\$0.00
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00
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31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	Ц	\$0.00	NA	0	\$0.00
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEX9	PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,044,836.96	100%	0	\$0.00		0	\$0.00
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81DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96% 0	\$0.00	NA 0	\$0.00
al		44	\$5,981,534.42	100% 0	\$0.00	0	\$0.00
81DFP5	CORP. OF AMERICA	44	\$5,981,534.42	100% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE						
al	CORP. OF AMERICA	42	\$5,001,299.00	100% 0	\$0.00	0	\$0.00
81DFM2	PNC MORTGAGE	42	\$5,001,299.00	100% 0	\$0.00	NA 0	\$0.00
al		33	\$5,000,885.79	100% 0	\$0.00	0	\$0.0
81DFE0	CORP. OF AMERICA	33	\$5,000,885.79	100% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE						
al		35	\$4,996,340.55	100% 0	\$0.00	0	\$0.0
81DFD2	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100% 0	\$0.00	NA 0	\$0.00
W1		32	ψυ,υττ,/υ/.13	100 /0 0	ψυ•υ		Ψυ•υ
al	CORP. OF AMERICA	52	\$5,044,987.13	100% 0	\$0.00	0	\$0.00
81DFB6	PNC MORTGAGE	52	\$5,044,987.13	100% 0	\$0.00	NA 0	\$0.0
al		35	\$4,996,374.31	100% 0	\$0.00	0	\$0.0
81DFA8	CORP. OF AMERICA	35	\$4,996,374.31	100% 0	\$0.00	NA 0	\$0.0
	PNC MORTGAGE						
al	COM. OF AMERICA	46	\$4,999,446.34	100% 0	\$0.00	0	\$0.0
81DEY7	PNC MORTGAGE CORP. OF AMERICA	46 <b>46</b>	\$4,999,446.34 <b>\$4,999,446.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	

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21291DOC2	COUNTRYWIDE	21	¢1 007 201 21	22.6107	0 \$0	) 00 N	<b>A</b> O	\$0.00
31381DQC2	HOME LOANS, INC.	21	\$1,997,301.31	22.61%			<b>A</b> 0	
	Unavailable	75	\$6,836,940.46	77.39%			<b>4</b> 0	
Total		96	\$8,834,241.77	100%	0 \$0	0.00	0	\$0.00
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%			<b>A</b> 0	\$0.00
	Unavailable	84	\$9,961,644.28	77.99%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		104	\$12,773,746.57	100%	0 \$0	0.00	0	\$0.00
31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
	Unavailable	38	\$2,418,506.13	75.39%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		49	\$3,208,014.87	100%	90	0.00	0	\$0.00
31381DQF5	COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	21	\$1,255,425.23	73.7%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		29	\$1,703,473.65	100%	\$0	0.00	0	\$0.00
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	61	\$8,059,107.37	69.29%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		89	\$11,630,160.76	100%	0 \$0	0.00	0	\$0.00
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	154	\$20,147,744.49	74.85%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		213	\$26,916,368.44	100%	0 \$0	0.00	0	\$0.00
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	49	\$6,245,265.58	88.44%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		56	\$7,061,198.57	100%	0 \$0	0.00	0	\$0.00
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
	Unavailable	100	\$13,289,158.55	75.89%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
Total		134	\$17,511,191.07	100%	0 \$0	0.00	0	\$0.00
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
Total	Unavailable	98	\$14,412,309.46	83.72% 100%		0.00 NA	<b>A</b> 0	\$0.00

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31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,721,915.37	80.98% 0	\$0.00	NA	0	\$0.00
Total		63	\$9,535,084.21	100% 0	\$0.00		0	\$0.00
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31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,769,421.61	100% 0	\$0.00		0	<b>\$0.0</b> 0
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,258,566.45	78.37% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,157,743.45	100% 0	\$0.00		0	\$0.00
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,697,333.18	79.13% 0	\$0.00	NA	0	\$0.00
Total		93	\$9,727,013.97	100% 0	\$0.00		0	\$0.00
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,283,346.85	78.92% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,495,600.93	100% 0	\$0.00		0	\$0.00
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,216.85	10.7% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,838.42	100% 0	\$0.00		0	\$0.00
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,293,606.96	94.36% 0	\$0.00	NA	0	\$0.00
Total		37	\$3,490,335.20	100% 0	\$0.00		0	\$0.00
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$907,102.72	64.48% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,893.61	100% 0	\$0.00		0	\$0.00
31381DRT4	COUNTRYWIDE	1	\$79,325.00	5.27% 0	\$0.00	NA	0	\$0.00
D1301DK14	HOME LOANS, INC.	1	·				-	
m ( )	Unavailable	22	\$1,426,940.88	94.73% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,265.88	100% 0	\$0.00		U	\$0.00
31381DRW7	COUNTRYWIDE	7	\$433,530.83	26.21% 0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	Unavailable	20	\$1,220,420.19	73.79%	\$0.00	NA	0	\$0.00
Total		27	\$1,653,951.02	100%	\$0.00		0	\$0.00
31381DSA4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,720,456.15	62.6%	\$0.00	NA	0	\$0.0
Total		98	\$12,332,627.13	100%	\$0.00		0	\$0.00
31381DSB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,149,125.89	71.59%	\$0.00	NA	0	\$0.00
Total		44	\$5,796,021.20	100%	\$0.00		0	\$0.00
31381DSC0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	\$0.00	NA	О	\$0.00
	Unavailable	52	\$6,907,865.59	59.78%	\$0.00	NA	0	\$0.00
Total		86	\$11,555,995.99	100%	\$0.00		0	\$0.0
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,046,694.35	93.22%	\$0.00	NA	0	\$0.00
Total		27	\$2,195,637.45	100%	\$0.00		0	\$0.00
31381DSJ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,139,198.31	62.94%	\$0.00	NA	0	\$0.00
Total		42	\$4,987,777.56	100%	\$0.00		0	\$0.00
31381DSK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	·			\$0.00
	Unavailable	21	\$2,477,349.95	56.3%	\$0.00	NA	0	\$0.00
Total		35	\$4,400,544.60	100%	\$0.00		0	\$0.00
31381DSU0	COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,745.79	48.35%	\$0.00	NA	0	\$0.00
Total		21	\$1,577,570.21	100%	\$0.00		0	\$0.00
31381DT62	COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,835,714.47	70.38%			0	\$0.0
Total		133	\$18,237,710.13	100%	\$0.00		0	\$0.00
31381DTG0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	\$0.00	NA	0	\$0.00

	Unavailable	130	\$16,937,227.74	86.2% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavaliaule	151	\$10,937,227.74 \$19,648,421.03		1 1	t	
10tai		101	\$17,UTU,T#1.UU	100 /0 0	ψ <b>υ.</b> υυ	<del></del>	Ψυ•υ
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	157	\$21,410,515.88	85.07% 0		NA 0	0 \$0.00
Total		188	\$25,167,235.51	100% 0	\$0.00	0	90.00
31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84		·		0 \$0.00
	Unavailable	64	\$9,049,408.47	82.73% 0	+	t	
Total		77	\$10,938,943.31	100% 0	\$0.00	0	0 \$0.00
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46% 0	·		·
	Unavailable	65	\$8,802,429.37	73.54% 0	1		
Total		89	\$11,969,119.24	100% 0	\$0.00	<u> </u>	90.00
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00		·		·
	Unavailable	10	\$1,442,798.80			i	
Total		11	\$1,532,098.80	100% 0	\$0.00	·	90.00
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	11	\$1,288,801.45	75.18% 0	1 1	NA 0	
Total		15	\$1,714,361.49	100% 0	\$0.00		90.00
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94				
	Unavailable	65	\$7,612,185.14		-		
Total		76	\$8,950,112.08	100% 0	\$0.00	0	90.00
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40		· ·		
	Unavailable	161	\$20,584,822.34		1 1		
Total		207	\$25,673,443.74	100% 0	\$0.00	<u> </u>	90.00
31381DUV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90		· ·		
	Unavailable	53	\$8,365,898.16		+		i
Total		76	\$11,764,057.06	100% 0	\$0.00	0	90.00
31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	30	\$4,780,763.58	79.97% 0	\$0.00	NA 0	0 \$0.00

Total		39	\$5,978,013.58	100% 0	\$0.00	(	\$0.00
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31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,155,971.56		· ·	NA (	\$0.0
Total		80	\$10,238,899.07	100% 0	\$0.00	(	\$0.00
31381DV93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17% 0	\$0.00	NA (	\$0.00
	Unavailable	59	\$7,043,013.30	83% 0	\$0.00	NA (	\$0.00
Total		74	\$8,485,700.22	100%	\$0.00	(	\$0.00
31381DVJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8% 0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,677,398.60	76.2%	\$0.00	NA (	\$0.00
Total		135	\$8,763,559.29	100% 0	\$0.00	(	\$0.00
31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20% 0	\$0.00	NA (	\$0.00
	Unavailable	64	\$4,211,263.40	80% 0	\$0.00	NA (	\$0.00
Total		81	\$5,263,939.25	100% 0	\$0.00	(	\$0.00
31381DVU6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29% 0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,219,520.54	74.71% 0	\$0.00	NA (	\$0.00
Total		148	\$19,031,861.54	100% 0	\$0.00	(	\$0.00
31381DVV4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72% 0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,246,140.18	71.28%		NA (	
Total		70	\$10,165,869.22	100% 0	\$0.00	(	\$0.00
31381DVW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94% 0	\$0.00	NA	\$0.00
	Unavailable	96	\$13,450,608.09	85.06%	\$0.00	NA (	\$0.00
Total		114	\$15,812,733.09	100% 0	\$0.00	(	\$0.00
31381DVY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67% 0		NA	
	Unavailable	59	\$7,767,973.32	80.33% 0	1	NA (	
Total		71	\$9,669,901.32	100% 0	\$0.00	(	\$0.00
31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,915,800.04	78.28% 0		NA (	\$0.00
Total		36	\$5,002,026.84	100%	\$0.00	(	\$0.00

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	COLINIEDAMIDE						+	
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,071,500.38	81.25% (	\$0.00	) NA	0	\$0.00
Total		142	\$18,549,423.85	100%			0	\$0.00
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89% (	\$0.00	) NA	0	\$0.00
	Unavailable	60	\$8,686,707.51	85.11% (	\$0.00	) NA	0	\$0.00
Total		71	\$10,206,669.97	100%	\$0.00		0	\$0.00
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89% (	\$0.00	) NA	0	\$0.00
	Unavailable	127	\$18,537,454.51	81.11% (	\$0.00	) NA	0	\$0.00
Total		158	\$22,853,350.55	100%	\$0.00		0	\$0.00
		1					$\perp$	
31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49% (				\$0.00
	Unavailable	50	\$7,769,039.78	87.51%		1		\$0.00
Total		58	\$8,877,494.78	100%	\$0.00		0	\$0.00
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28% (	\$0.00	) NA	0	\$0.00
	Unavailable	265	\$33,883,092.89	83.72%	\$0.00	NA	0	\$0.00
Total		319	\$40,472,933.92	100%	\$0.00		0	\$0.00
	CONTROL WILLIAM TO THE CONTROL OF TH	1					+	
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%				\$0.00
	Unavailable	107	\$15,356,606.32	77.06% (	1		_	\$0.00
Total		144	\$19,928,295.52	100%	\$0.00		0	\$0.00
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21% (	\$0.00	) NA	0	\$0.00
	Unavailable	34	\$5,598,947.23	88.79% (	\$0.00	NA	0	\$0.00
Total		40	\$6,305,697.23	100%	\$0.00	1	0	\$0.00
							+	
31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99% (	· ·			\$0.00
	Unavailable	65	\$9,271,570.42	81.01% (		1		\$0.00
Total		83	\$11,445,394.83	100%	\$0.00		0	\$0.00
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39% (	\$0.00	) NA	0	\$0.00
	Unavailable	55	\$9,268,365.53	91.61% (	\$0.00	) NA	0	\$0.00
Total		60	\$10,117,065.53	100%	\$0.00		0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63% (	\$0.	.00 N	<b>A</b> 0	\$0.00
Unavailable	112	\$16,292,373.02		1	.00 N.	<b>A</b> 0	\$0.00
	143	\$20,270,510.02	100%	\$0.	.00	0	\$0.00
COLINTRAVIUDE						+	
	3	\$433,475.00	3.23%	\$0.	.00 N.	<b>A</b> 0	\$0.00
Unavailable	76	\$12,966,601.25	96.77% (	\$0.	.00 N	<b>A</b> 0	\$0.00
	79	\$13,400,076.25	100%	\$0.	.00	0	\$0.00
HOME LOANS, INC.	14	\$1,915,617.82	15.86%	\$0	.00 N	<b>A</b> 0	\$0.00
Unavailable	74	\$10,160,651.46				<b>A</b> 0	1
	88	\$12,076,269.28	100%	\$0.	.00	0	\$0.00
COLINTDVWIDE			+			+	
	17	\$2,252,984.62	50.55%	\$0	.00 N.	<b>A</b> 0	\$0.00
Unavailable	15	\$2,203,943.16	49.45% (	\$0	.00 N.	<b>A</b> 0	\$0.00
	32	\$4,456,927.78	100%	\$0.	.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	\$0.	.00 N	<b>A</b> 0	\$0.00
Unavailable	178	\$24,827,165.73	71.97% (	\$0.	.00 N	<b>A</b> 0	\$0.00
	256	\$34,498,831.04	100%	\$0.	.00	0	\$0.00
	25	\$3,883,834.00	28.08%	\$0.	.00 N	<b>A</b> 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	60	\$9,946,129,77	71.92% (	\$0.	.00 N	<b>4</b> 0	\$0.00
	85	\$13,829,963.77				0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	\$0.	.00 N	<b>A</b> 0	\$0.00
Unavailable	303	\$32,967,652.49	65.84%	\$0.	.00 N.	<b>A</b> 0	\$0.00
	459	\$50,074,798.16	100%	\$0.	.00	0	\$0.00
						$\dashv$	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83% (	\$0	.00 N	<b>A</b> 0	\$0.00
Unavailable	84	\$13,544,060.51				<b>A</b> 0	
	94	\$15,021,160.51	100%	\$0.	.00	0	\$0.00
COLINTRYMIDE			+			+	
HOME LOANS, INC.	11	\$1,603,713.80				+	
Unavailable	27	\$3,994,480.23		1		<b>A</b> 0	
	38	\$5,598,194.03	100%	\$0.	.00	0	\$0.00
COUNTRYWIDE	12	\$756,958.71	13.78% (	\$0	.00 N	<b>A</b> 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   31   \$3,978,137.00   19.63%	HOME LOANS, INC.   11   \$3,978,137.00   19,63%   0   \$0   143   \$20,270,510.02   100%   0   \$0   \$0   \$0   \$0   \$0   \$0	HOME LOANS, INC.   31   \$3,978,137.00   19,63%0   \$0.00   N.     Unavailable   112   \$16,292,373.02   80,37%0   \$0.00   N.     143   \$20,270,510.02   100% 0   \$0.00   N.     COUNTRYWIDE   HOME LOANS, INC.   76   \$12,966,601.25   96.77%0   \$0.00   N.     Unavailable   76   \$12,966,601.25   96.77%0   \$0.00   N.     Unavailable   77   \$13,400,076.25   100% 0   \$0.00   N.     Unavailable   74   \$10,160,651.46   84.14%0   \$0.00   N.     Unavailable   74   \$10,160,651.46   84.14%0   \$0.00   N.     Unavailable   15   \$2,252,984.62   \$50.55%0   \$0.00   N.     Unavailable   15   \$2,203,943.16   49,45%0   \$0.00   N.     Unavailable   15   \$2,203,943.16   49,45%0   \$0.00   N.     Unavailable   178   \$24,827,165.73   71,97%0   \$0.00   N.     Unavailable   178   \$24,827,165.73   71,97%0   \$0.00   N.     Unavailable   178   \$24,827,165.73   71,97%0   \$0.00   N.     Unavailable   \$178   \$24,827,165.73   71,97%0   \$0.00   N.     Unavailable   \$18   \$23,8383,834.00   \$28.08%0   \$0.00   N.     COUNTRYWIDE   HOME LOANS, INC.   \$256   \$34,498,831.04   100%0   \$0.00   N.     COUNTRYWIDE   HOME LOANS, INC.   \$25   \$3,883,834.00   \$28.08%0   \$0.00   N.     Unavailable   \$60   \$9,946,129.77   71,92%0   \$0.00   N.     Unavailable   \$60   \$9,946,129.77   71,92%0   \$0.00   N.     Unavailable   \$303   \$32,967,652.49   65,84%0   \$0.00   N.     COUNTRYWIDE   HOME LOANS, INC.   \$1,477,100.00   9,83%0   \$0.00   N.     Unavailable   \$84   \$13,544,060.51   90,17%0   \$0.00   N.     COUNTRYWIDE   HOME LOANS, INC.   \$1,477,100.00   9,83%0   \$0.00   N.     Unavailable   \$84   \$13,544,060.51   90,17%0   \$0.000   N.     COUNTRYWIDE   HOME LOANS, INC.   \$1,477,100.00   9,83%0   \$0.00   N.     Unavailable   \$27   \$3,994,480.23   71,35%0   \$0.00   N.     Unavailable   \$27   \$3,994,480.23   71,35%0   \$0.00   N.	HOME LOANS, INC.   31   \$3,9/8,137.00   19.63%   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.0

	HOME LOANS, INC.						Ш	
	Unavailable	71	\$4,736,710.07	86.22%	\$0.00	NA	0	\$0.00
Total		83	\$5,493,668.78	100%	\$0.00	)	0	\$0.00
31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44% (	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,524,497.58	82.56%	\$0.00	NA	0	\$0.00
Total		64	\$6,691,415.02	100%	\$0.00		0	\$0.00
31381E5W9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66% 0	·		0	\$0.00
	Unavailable	105	\$6,344,291.07	81.34%	\$0.00	NA	0	\$0.00
Total		128	\$7,799,305.56	100%	\$0.00		0_	\$0.00
31381E6H1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,991,127.30	79.02%	\$0.00	NA	0	\$0.00
Total		167	\$22,767,177.30	100%	\$0.00		0_	\$0.00
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,930,227.52	76.06%	\$0.00	NA	0	\$0.00
Total		104	\$15,685,466.29	100%		1	0	\$0.00
31381E6K4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,469,091.82	71.75%	\$0.00	NA	0	\$0.00
Total		238	\$34,102,490.18	100%	\$0.00		0	\$0.00
31381E6L2	COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	·			\$0.00
	Unavailable	11	\$1,397,900.23	62.29%		1	0	\$0.0
Total		18	\$2,244,305.12	100%	\$0.00		0	\$0.00
31381E6M0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54% (	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,952,741.07	84.46%	\$0.00	NA	0	\$0.0
Total		76	\$11,783,991.07	100%	\$0.00		0	\$0.0
31381E6N8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	·		╙	\$0.0
	Unavailable	79	\$10,859,605.38	70.17%	1	1	0	\$0.0
Total		114	\$15,476,962.14	100%	\$0.00		0	\$0.0
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	\$0.00	NA	0	\$0.0

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T-4.1	Unavailable	76	\$12,101,053.28		1	1		\$0.00
Total		83	\$13,116,281.55	100% 0	\$0.00	1	0	\$0.0
31381E7H0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00			NA	0	\$0.0
	Unavailable	34	\$2,074,964.55	96.69% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,145,964.55	100% 0	\$0.00		0	\$0.0
		+					Щ	
31381E7J6	COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00		·			\$0.0
	Unavailable	92	\$4,988,428.94	93.52% 0		1	0	\$0.0
Total		100	\$5,333,878.94	100% 0	\$0.00		0	\$0.00
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,004,488.46	100% 0	\$0.00		0	\$0.0
31381F2T6	DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,813.81	100% 0	\$0.00		0	\$0.0
31381F2V1	DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,300.00	100% 0	\$0.00		0	\$0.00
31381F2X7	DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00		·		0	\$0.00
Total		47	\$5,005,322.00	100% 0	\$0.00		0	\$0.00
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65					\$0.00
<b>,</b>	Unavailable	2	\$275,048.35	2.74% 0		1 1		\$0.00
Total		83	\$10,053,638.00	100% 0	\$0.00		0	\$0.00
31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,781.87	3.63% 0	\$0.00	NA	0	\$0.00
Total		71	\$7,067,839.68	100% 0	\$0.00	1	0	\$0.00
31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,766,325.81	100% 0	\$0.00		0	\$0.00
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,500.00	1.51% 0	\$0.00	NA	0	\$0.00
			<del></del>		40.00			

Total		52	\$6,060,791.93	100%	\$0.00		0 \$0.00
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	\$0.00	NA	\$0.00
Total	IVATIONAL BANK	50	\$4,950,450.66	100% 0	\$0.00		0 \$0.00
			+ -99		70000		7
31381F3J7	UNION PLANTERS	86	\$8,220,955.84	100% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK				·	NA	
Total		86	\$8,220,955.84	100% 0	\$0.00		90.00
	KAUFMAN AND						
31381F3V0	BROAD MORTGAGE	21	\$2,498,623.00	100%	\$0.00	NA	\$0.00
	COMPANY						
Total		21	\$2,498,623.00	100% 0	\$0.00		90.00
	IZ A T IER A A RT A RIES						
31381F4A5	KAUFMAN AND BROAD MORTGAGE	7	\$1,127,525.00	100%	\$0.00	NA	\$0.00
013011 7/13	COMPANY		Ψ1,127,323.00	100 /0	φυ.υυ	11/1	φυ.υι
Total		7	\$1,127,525.00	100%	\$0.00		0 \$0.00
31381FA83	COUNTRYWIDE	4	\$443,700.00	23.18%	\$0.00	NA	\$0.00
	HOME LOANS, INC. Unavailable	11	\$1,470,382.72	76.82% 0	\$0.00	NA	0 \$0.00
Total	Chavanable	15	\$1,914,082.72	100%		INA	0 \$0.00
Total		10	Ψ1,714,002.72	100 /6 0	φοισσ		φοιοι
212015450	COUNTRYWIDE	22	ф1 420 00 <b>7</b> 42	21.0467.0	Φ0.00	NI A	0 00 00
31381FAE0	HOME LOANS, INC.	22	\$1,439,885.42	31.94%	\$0.00	NA	0 \$0.00
	Unavailable	47	\$3,068,178.87	68.06%	1	NA	0 \$0.00
Total		69	\$4,508,064.29	100% 0	\$0.00		\$0.00
	COUNTRYWIDE						
31381FAF7	HOME LOANS, INC.	44	\$2,672,599.15	25.55%	\$0.00	NA	\$0.00
	Unavailable	126	\$7,786,953.52	74.45% 0	\$0.00	NA	0 \$0.00
Total		170	\$10,459,552.67	100% 0	\$0.00		0 \$0.00
31381FAU4	COUNTRYWIDE	30	\$3,649,097.00	12.66%	\$0.00	NA	\$0.00
	HOME LOANS, INC. Unavailable	193	\$25,178,931.47	87.34% 0	\$0.00	NA	
Total	Onavanaule	223	\$23,178,931.47 \$28,828,028.47	100%			0 \$0.00 0 \$0.00
1 0141		223	Ψ <b>2</b> 0,0 <b>2</b> 0,020. <b>4</b> 7	100 /0 0	Ψυ•υυ		φυ.υι
2120154472	COUNTRYWIDE	25	04.715.701.07	21.446	40.00	37.1	0 40.00
31381FAV2	HOME LOANS, INC.	37	\$4,715,791.97	31.44%	\$0.00	NA	\$0.00
	Unavailable	76	\$10,285,702.32	68.56%	\$0.00	NA	0 \$0.00
Total		113	\$15,001,494.29	100% 0	\$0.00	(	0 \$0.00
31381FAW0	COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	\$0.00	NA	\$0.00
	F10111D D011110, 1110.				1		1

	I In anni labila	100	\$24.692.502.66	72.2507.4	J \$0.00	) NIA	Λ	¢0.00
77 ( )	Unavailable	190	\$24,683,503.66					\$0.00
Total		259	\$33,697,811.26	100%	0 \$0.00	) 	0	\$0.00
31381FAZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	\$0.00	) NA	0	\$0.00
	Unavailable	113	\$15,352,885.10	77.77%	0 \$0.00	) NA	0	\$0.00
Total		153	\$19,741,571.31	100%	0 \$0.00	0	0	\$0.00
31381FB66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20		·	0 NA	0	\$0.00
	Unavailable	29	\$4,103,939.32	69.95%	1		0	\$0.00
Total		42	\$5,867,142.52	100%	0 \$0.00	0	0	\$0.00
31381FBC3	COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00		·			\$0.00
	Unavailable	51	\$3,163,534.70			+	0	\$0.00
Total		63	\$3,964,781.70	100%	\$0.00	0	0	\$0.00
31381FBL3	COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06		·		0	\$0.00
	Unavailable	135	\$17,070,160.04	75.46%		<del>-  </del>	0	\$0.00
Total		183	\$22,621,376.10	100%	90.00	O	0	\$0.00
31381FBM1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	\$0.00	) NA	0	\$0.00
	Unavailable	58	\$3,631,838.54	76.82%		-	0	\$0.00
Total		75	\$4,727,915.54	100%	0 \$0.00	D	0	\$0.00
31381FBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19					\$0.00
	Unavailable	73	\$10,996,080.61		· ·	+	_	\$0.00
Total		88	\$12,922,068.80	100%	90.00	O	0	<b>\$0.0</b> 0
31381FBP4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80					\$0.00
	Unavailable	144	\$20,241,784.97	73.86%	1	1	0	\$0.00
Total		199	\$27,405,470.77	100%	90.00	0	0	\$0.00
31381FBR0	COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76% (	\$0.00	) NA	0	\$0.00
	Unavailable	42	\$6,182,776.79	87.24%		1	0	\$0.00
Total		50	\$7,087,281.79	100%	\$0.00	D	0	\$0.00
31381FBS8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0 \$0.00	) NA	0	\$0.00
	Unavailable	71	\$9,657,912.53	65.8%	0 \$0.00	) NA	0	\$0.00

Total		108	\$14,678,765.70	100% 0	\$0.00		\$0.
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31381FCG3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54		\$0.00	NA	\$0.
	Unavailable	123	\$16,539,140.44	69.36% 0	\$0.00	NA	
Total		183	\$23,845,695.98	100% 0	\$0.00		\$0.
	COLINEDAMINE						
31381FCH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00		\$0.00	NA	
	Unavailable	69	\$10,342,252.88	76.58% 0	\$0.00	NA	1
Total		91	\$13,504,957.88	100% 0	\$0.00		\$0.
31381FCJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76% 0	\$0.00	NA	\$0.
	Unavailable	119	\$17,585,743.03	68.24% 0	\$0.00	NA	\$0.
Total		176	\$25,771,389.50	100% 0	\$0.00		\$0.
31381FCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42% 0	\$0.00	NA	\$0.
	Unavailable	51	\$8,150,460.30	82.58% 0	\$0.00	NA	\$0.
Total		63	\$9,869,780.30	100% 0	\$0.00		\$0.
31381FCM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47% 0	\$0.00	NA	\$0.
	Unavailable	59	\$8,751,902.45	60.53% 0	\$0.00	NA	\$0.
Total		103	\$14,458,071.00	100% 0	\$0.00		\$0.
31381FD64	COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14% 0	\$0.00	NA	\$0.
	Unavailable	187	\$25,092,411.35	79.86% 0	\$0.00	NA	\$0.
Total		238	\$31,420,711.35	100% 0	\$0.00		\$0.
31381FD72	COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43% 0	\$0.00	NA	\$0.
	Unavailable	60	\$8,660,447.53	79.57% 0	\$0.00	NA	\$0.
Total		77	\$10,884,567.34	100% 0	\$0.00		\$0.
31381FD80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8% 0	\$0.00	NA	\$0.
	Unavailable	125	\$17,783,419.55	76.2% 0	\$0.00	NA	1
Total		165	\$23,338,330.91	100% 0	\$0.00	(	\$0.
31381FDA5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62% 0	\$0.00	NA	\$0.
<b>'</b>	Unavailable	186	\$24,104,053.93	81.38% 0	\$0.00	NA	\$0.
Total		226	\$29,620,849.93	100% 0			

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21201FDD2	COUNTRYWIDE	10	¢1 455 560 75	17 420	0	¢0.00	NT A	0	¢0.00
31381FDB3	HOME LOANS, INC.	10	\$1,455,560.75	17.43%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	47	\$6,896,471.33	82.57%	_	\$0.00	NA		\$0.00
Total		57	\$8,352,032.08	100%	0	\$0.00		0	<b>\$0.0</b> 0
31381FDC1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDF4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2	COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,215,338.21	63%	_	\$0.00	NA	0	\$0.00
Total		118	\$16,213,705.21	100%	0	\$0.00		0	\$0.00

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31381FEL0	HOME LOANS, INC.	4	\$425,800.00	32.01%	O	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,606.09	67.99%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE								
31381FEX4	HOME LOANS, INC.	48	\$6,114,002.63	26.42%	О	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00
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31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00
31381FEZ9	COUNTRYWIDE	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	128	\$19,838,369.29	68.9%	)	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$28,792,052.49	100%	_	\$0.00		0	\$0.00
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31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	O	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,634,975.64	78.26%	Э	\$0.00	NA	0	\$0.00
Total		209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	O	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,857,666.95	82.35%	)	\$0.00	NA	0	\$0.00
Total		67	\$9,541,482.73	100%		\$0.00		0	\$0.00
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	O	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,445,789.28	84.05%	)	\$0.00	NA	0	\$0.00
Total		53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
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31381FFL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	О	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0	COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,861,046.41	61.87%		\$0.00	NA	0	\$0.00
Total		125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8	COUNTRYWIDE	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.	1 1						
	Unavailable	32	\$2,004,045.41	72.77% 0	\$0.00	NA	0	\$0.00
Total		45	\$2,754,057.41	100% 0	\$0.00		0	\$0.00
31381FFY1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,083,025.01	78.73% 0	\$0.00	NA	0	\$0.00
Total		220	\$28,050,688.01	100% 0	\$0.00		0	\$0.00
31381FFZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,634,984.96	82.27% 0	\$0.00	NA	0	\$0.00
Total		101	\$14,141,837.19	100% 0	\$0.00		0	\$0.00
31381FG20	COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,960,781.47	66.74% 0	\$0.00	NA	0	\$0.00
Total		75	\$4,436,072.03	100% 0	\$0.00		0	\$0.00
31381FG53	COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81% 0	\$0.00	NA	0	\$0.00
otal	Unavailable	17	\$923,782.87	86.19% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,071,750.10	100% 0	\$0.00		0	\$0.00
31381FGG9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,257,753.73	74.41% 0	\$0.00	NA	0	\$0.00
Total		88	\$11,097,372.73	100% 0	\$0.00		0	\$0.00
31381FGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00		·	NA		\$0.00
	Unavailable	33	\$1,971,452.57	71.49% 0	\$0.00	NA	0	\$0.00
Total		46	\$2,757,729.57	100% 0	\$0.00		0	\$0.00
31381FGK0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,011,167.79	76.6% 0	\$0.00	NA	0	\$0.00
Total		113	\$15,680,365.79	100% 0	\$0.00		0	\$0.00
31381FGS3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,578,165.93	77.9% 0	\$0.00	NA	0	\$0.00
Total		67	\$9,728,558.90	100% 0	\$0.00		0	\$0.00
31381FGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84% 0	\$0.00	NA	0	\$0.00

	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,357,122.57	100%		\$0.00		0	\$0.00
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31381FGW4	Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00
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31381FGX2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0	\$0.00
Total	CHW1 WHILE	12	\$1,379,072.40	100%	_	\$0.00		0	\$0.00
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31381FGZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17% (	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$818,739.70	57.83% (	0	\$0.00	NA	0	\$0.00
Total	CHU! WHILE	24	\$1,415,781.75	1		\$0.00		0	\$0.00
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31381FH52	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,076,938.61	100%		\$0.00		0	\$0.00
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31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00
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31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01% (	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,574,004.09	100%	0	\$0.00		0	\$0.0
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31381FH86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$27,121,455.43		_	\$0.00	NA	0	\$0.0
Total		229	\$32,496,610.43	100%	0	\$0.00		0	\$0.0
		1			1			Щ	
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73			\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,121,708.09	100%	0	\$0.00		0	\$0.0
		1			1			Щ	
31381FHS2	COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,452,642.84		_	\$0.00	NA	0	\$0.0
Total		42	\$3,898,954.34	100%	0	\$0.00		0	\$0.0
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31381FHW3	COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75% (	\$0.00	) NA	0 \$0.00
	Unavailable	20	\$1,285,464.76			) NA	0 \$0.00
Total		24	\$1,507,864.76	100%	\$0.00		0 \$0.00
	COUNTRYWIDE				1		
31381FHX1	HOME LOANS, INC.	3	\$224,640.00	10.01%	\$0.00	) NA	0 \$0.00
	Unavailable	33	\$2,019,391.28	89.99% (	\$0.00	) NA	0 \$0.00
Total		36	\$2,244,031.28	100%	\$0.00	)	0 \$0.00
31381FJB7	COUNTRYWIDE	24	\$3,218,256.96	21.32% (	\$0.00	) NA	0 \$0.00
31301131	HOME LOANS, INC.						
Total	Unavailable	86 110	\$11,875,581.71 <b>\$15,093,838.67</b>	78.68% (			0 \$0.00 <b>0 \$0.0</b> 0
Total		110	ψ13,073,030.07	100 /6 (	φυ.υι		Ψυ.υυ
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	\$0.00	) NA	0 \$0.00
	Unavailable	5	\$660,990.47	37.12% (	\$0.00	) NA	0 \$0.00
Total		16	\$1,780,840.05	100%	\$0.00	)	0 \$0.00
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	\$0.00	) NA	0 \$0.00
Total		35	\$3,474,417.30	100%	\$0.00	)	0 \$0.00
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	\$0.00	) NA	0 \$0.00
Total		29	\$2,980,238.13	100%	\$0.00	)	0 \$0.00
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100% (	\$0.00	) NA	0 \$0.00
Total		57	\$5,945,902.76	100%	\$0.00		0 \$0.00
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31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	\$0.00	) NA	0 \$0.00
Total		26	\$2,987,526.22	100%	\$0.00		0 \$0.00
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100% (			
Total		23	\$2,375,067.23	100%	\$0.00		0 \$0.00
31381FR69	CROSSLAND MORTGAGE	1	\$128,594.50	1.45% (	\$0.00	) NA	0 \$0.00

	CORPORATION							
	Unavailable	61	\$8,732,116.40	98.55% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,860,710.90	100% 0	\$0.00	(	0	\$0.00
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,938,150.01	96.32% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,150.01	100% 0	\$0.00		0	\$0.00
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,236.88	21.04% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,927.75	100% 0	\$0.00	(	0	\$0.00
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,344.25	40.17% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,227.66	100% 0	\$0.00	(	0	\$0.00
31381FRP7	CROSSLAND MORTGAGE CORPORATION Unavailable	3 45	\$150,929.36 \$2,859,506.18	5.01% 0	\$0.00 \$0.00	NA (		\$0.00
Total	Chavanaoic	48	\$3,010,435.54	100% 0	\$0.00		0	\$0.00
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31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,101,615.79	52.14% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,112,927.68	100% 0	\$0.00		0	\$0.00
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,447,584.16	33.7% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,263,367.47	100% 0	\$0.00	(	0	\$0.00
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28% 0	\$0.00	NA		\$0.00
m . 1	Unavailable	99	\$14,929,533.27	98.72% 0	\$0.00	NA	0	\$0.00
Total		100	\$15,122,421.08	100% 0	\$0.00		V	\$0.00
31381FRV4		1	\$117,600.00	1.64% 0	\$0.00	NA	0	\$0.00

	CROSSLAND						
	MORTGAGE CORPORATION						
	Unavailable	50	\$7,062,855.05	98.36% 0	\$0.00	NA 0	0 \$0.00
Total	CARD WALLET	51	\$7,180,455.05	100% 0	\$0.00	0	
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	138	\$15,061,547.49	75.85% 0	\$0.00	NA 0	0 \$0.00
Total		182	\$19,857,039.97	100% 0	\$0.00	0	0 \$0.00
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	116	\$13,171,704.72	52.19% 0	\$0.00	NA 0	0 \$0.00
Total		210	\$25,236,463.84	100% 0	\$0.00	0	0 \$0.00
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31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,151,270.00	71.27% 0	\$0.00	NA 0	0 \$0.00
Total		21	\$3,018,666.10	100% 0	\$0.00	0	0 \$0.00
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31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	32	\$4,907,628.84	97.76% 0	\$0.00	NA 0	0 \$0.00
Total		34	\$5,020,128.84		\$0.00	0	0 \$0.00
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31381FSE1	Unavailable	15	\$1,010,892.41		\$0.00	NA 0	
Total		15	\$1,010,892.41	100% 0	\$0.00	0	0 \$0.00
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31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$634,100.00	62.98% 0	\$0.00	NA 0	0 \$0.00
Total		14	\$1,006,750.96	100% 0	\$0.00		0 \$0.00
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31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	23	\$1,367,291.37	68.04% 0	\$0.00	NA 0	0 \$0.00
Total		33	\$2,009,503.98	100% 0	\$0.00	0	0 \$0.00
31381FSJ0	CROSSLAND MORTGAGE	3	\$255,190.78	21.03% 0	\$0.00	NA 0	0 \$0.00

	CORPORATION								
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66% (	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FSP6	CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,200.00		_	\$0.00	NA		\$0.00
Total		16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA		\$0.00
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05			\$0.00	NA		\$0.00
	Unavailable	182	\$22,556,764.87	74.5%		\$0.00	NA	-	\$0.00
Total		248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA		\$0.00
	Unavailable	130	\$14,925,897.17		_	\$0.00	NA		\$0.00
Total		176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12			\$0.00	NA		\$0.00
	Unavailable	159	\$13,060,911.33		_	\$0.00	NA		\$0.00
Total		245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75	NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%		\$0.00	NA		\$0.00
L	Unavailable	168	\$12,793,876.02		_	\$0.00	NA		\$0.00
Total		253	\$20,187,428.13	100%	4	\$0.00		0	\$0.00
31381FT83		41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY							
	Unavailable	114	\$14,950,505.15	74.07% 0	\$0.00	NA	0	\$0.00
Total		155	\$20,185,547.91	100% 0	\$0.00		0_	\$0.00
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,804,510.82	54.01% 0	\$0.00	NA	0	\$0.00
Total		124	\$16,301,889.50	100% 0	\$0.00		0	\$0.00
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31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,599,354.09	78.08% 0	\$0.00	NA	0	\$0.00
Total		229	\$13,575,617.45	100% 0	\$0.00		0	\$0.00
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31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,723,920.07	67.97% 0	\$0.00	NA	0	\$0.00
Total		143	\$20,191,676.27	100% 0	\$0.00		0	\$0.00
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31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,565,712.75	81.12% 0	\$0.00	NA	0	\$0.00
Total		115	\$15,490,366.96	100% 0	\$0.00		0	\$0.00
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31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,799,419.29	52.71% 0	\$0.00	NA	0	\$0.00
Total		108	\$14,797,957.27	100% 0	\$0.00		0	\$0.0
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31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,860,968.31	52.22% 0	\$0.00	NA	0	\$0.00
Total		98	\$15,054,237.10	100% 0	\$0.00		0	\$0.00
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31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,360,989.85	71.23% 0	\$0.00	NA	0	\$0.0
Total		140	\$13,141,435.07	100% 0	\$0.00		0	\$0.0

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31381FTM2	MORTGAGE COMPANY	37	\$3,577,847.46	30.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$8,050,539.24	69.23% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,628,386.70	100% 0	\$0.00	0	\$0.00
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$12,150,090.03	62.25% 0	\$0.00	NA 0	\$0.00
Total		144	\$19,519,606.68	100% 0	\$0.00	0	\$0.00
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$4,143,898.46	73.32% 0	\$0.00	NA 0	\$0.00
Total		97	\$5,651,673.46	100% 0	\$0.00	0	\$0.00
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31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$13,117,959.33	64.97% 0	\$0.00	NA 0	\$0.00
Total		113	\$20,189,720.96	100% 0	\$0.00	0	\$0.00
31381FTV2	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$13,167,904.84	66.43% 0	\$0.00	NA 0	\$0.00
Total		112	\$19,821,116.24	100% 0	\$0.00	0	\$0.00
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$13,284,749.95	65.81% 0	\$0.00	NA 0	\$0.00
Total		126	\$20,187,355.17	100% 0	\$0.00	0	\$0.00
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$17,780,805.42	70.98% 0	\$0.00	NA 0	\$0.00
Total		161	\$25,050,183.16	100% 0	\$0.00	0	\$0.00
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9% 0	\$0.00	NA 0	\$0.00
`	Unavailable	40	\$5,430,658.39	83.1% 0	\$0.00	NA 0	\$0.00

Total		49	\$6,535,258.39	100% 0	\$0.00	0	\$0.0
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31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,006,170.30	62.01% 0	\$0.00	NA 0	0.0\$
Total		60	\$8,073,020.30	100% 0	\$0.00	0	\$0.0
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00		\$0.00	NA 0	
	Unavailable	107	\$12,107,082.52	61.09% 0	\$0.00	NA 0	\$0.0
Total		174	\$19,819,472.52	100% 0	\$0.00		\$0.0
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$11,589,020.42	58.48% 0	\$0.00	NA 0	0.0\$
Total		125	\$19,817,617.42	100% 0	\$0.00	0	0 \$0.0
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33% 0	\$0.00	NA 0	
	Unavailable	79	\$10,841,349.24	53.67% 0	\$0.00	NA 0	1
Total		148	\$20,199,760.73	100% 0	\$0.00		\$0.0
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00		\$0.00	NA 0	\$0.0
	Unavailable	103	\$12,478,917.00		\$0.00	NA 0	
Total		170	\$20,198,842.00	100% 0	\$0.00	0	\$0.0
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00		\$0.00	NA 0	
m	Unavailable	122	\$16,338,605.56		\$0.00	NA 0	
Total		153	\$20,197,455.56	100% 0	\$0.00	0	\$0.0
31381FYJ3	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15% 0	\$0.00	NA 0	
	Unavailable	104	\$13,334,513.81	52.85% 0		NA 0	
Total		206	\$25,228,741.43	100% 0	\$0.00	0	\$0.0
31381FYK0	OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85% 0	\$0.00	NA 0	\$0.0

	Unavailable	36	\$4,167,159.17	66.15% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,299,806.55	100% 0	\$0.00	0	\$0.00
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31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,549,795.26	64.72% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,030,342.98	100% 0	\$0.00	0	\$0.00
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31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04		\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,656,770.92	66.26% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,009,703.96	100% 0	\$0.00	0	\$0.00
31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,984,537.82	37.26% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,009,463.91	100% 0	\$0.00	0	\$0.00
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,396,923.05	41.45% 0	\$0.00	NA 0	\$0.00
Total		104	\$13,019,633.68	100% 0	\$0.00	0	\$0.00
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31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,014,472.14		\$0.00	NA 0	\$0.00
Total		65	\$7,854,928.68	100% 0	\$0.00	0	\$0.00
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,159,242.67	37.29% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,471,582.73		\$0.00	0	\$0.00
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31382D3B8	Unavailable	17	\$1,136,024.86		\$0.00	NA 0	\$0.00
Total		17	\$1,136,024.86	100% 0	\$0.00	0	\$0.00
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,784,965.79	88.55% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,015,840.79	100% 0	\$0.00	0	\$0.00
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,826,060.44	30.3% 0	\$0.00	NA 0	\$0.00

Total		56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00
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31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,300.00	100%	_	\$0.00		0	\$0.0
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,010,819.80	100%	0	\$0.00		0	\$0.0
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00
31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
Total		557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
Total		787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,342,683.73	45.2%	_	\$0.00	NA		\$0.00
Total		76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00
31382D4S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$409,470.41	13.56%		\$0.00	NA		\$0.00
Total		36	\$3,018,687.59	100%	0	\$0.00		0	\$0.0
31382D4W1	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	73	\$6,915,939.99	99.07%		\$0.00	NA	0	\$0.00
Total	Onavanaule	73 74	\$6,980,813.31	99.07% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31382D4X9	WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,061,219.53	100%		\$0.00		0	\$0.0
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31382D4Y7	Unavailable	13	\$1,178,897.55	100%	_	\$0.00	NA		\$0.00
Total		13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00
31382D4Z4	WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
Total		646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00
31382D5A8	WASHTENAW MORTGAGE COMPANY	6	\$763,565.40			\$0.00	NA		\$0.00
	Unavailable	301	\$30,104,702.86			\$0.00	NA		\$0.00
Total		307	\$30,868,268.26	100%	0	\$0.00	-	0	\$0.00
31382D5B6	WASHTENAW MORTGAGE COMPANY	2	\$189,659.13			\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,932,420.32	100%	0	\$0.00		0	\$0.00
31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00			\$0.00	NA	_	\$0.00
	Unavailable	90	\$12,366,865.00			\$0.00	NA	0	\$0.00
Total		103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00
31382D5D2	INLAND MORTGAGE CORPORATION	14	\$1,510,736.00			\$0.00	NA		\$0.00
	Unavailable	43	\$5,402,410.17	78.15%	-	\$0.00	NA	0	\$0.00
Total		57	\$6,913,146.17	100%	0	\$0.00		0	\$0.00
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00			\$0.00	NA		\$0.00
	Unavailable	25	\$2,288,152.00			\$0.00	NA	0	\$0.00
Total		26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	52	\$7,095,423.48	88.07%	0 \$0.0	0 NA	0	\$0.00
Total		60	\$8,056,673.48	100%	0 \$0.0	0	0	\$0.00
31382D5H3	INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	\$0.0	0 NA	0	\$0.00
	Unavailable	35	\$4,650,350.00	69.37%	0 \$0.0	0 NA	0	\$0.00
Total		51	\$6,703,600.00	100%	0 \$0.0	0	0	\$0.0
						1	oxdapsilon	
31382DDP6	LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	\$0.0	0 NA	0	\$0.0
Total		818	\$41,784,336.56	100%	\$0.0	0	0	\$0.0
31382DDQ4	LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0 \$0.0	0 NA	0	\$0.0
Total		139	\$7,777,491.40	100%	\$0.0	0	0	\$0.00
31382DDR2	LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0 \$0.0	0 NA	0	\$0.00
Total		107	\$4,445,681.54	100%	0 \$0.0	0	0	\$0.0
31382DE34	Unavailable	55	\$6,563,969.18	100%	0 \$0.0	0 NA	0	\$0.00
Total		55	\$6,563,969.18	100%	-		0	\$0.00
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	21	\$3,533,078.03	100%		1	0	\$0.00
2 0 0002			Ψυ,υυ,υ ι σι συ	200 /0	ΨΟ•Ο			Ψυ•υ
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59% (	0 \$0.0	0 NA	0	\$0.00
	Unavailable	98	\$12,420,878.56	98.41%	0 \$0.0	0 NA	0	\$0.00
Total		100	\$12,621,928.23	100%		0	0	\$0.00
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0 \$0.0	0 NA	0	\$0.00
Total Total	o na vanao i	21	\$3,028,723.75	100%			0	\$0.00
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31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	70	\$9,471,660.20		· ·	1	0	\$0.00
Total		72	\$9,798,660.20	100%	90.0	0	0	\$0.00
31382DF33	CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	34	\$3,794,771.64	97.26%		1	0	\$0.00
Total		36	\$3,901,790.13	100%	0 \$0.0	Λĺ	0	\$0.00

31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00
31382DF90	Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,129,821.71	100%	0	\$0.00		0	\$0.00
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00
31382DFP4	PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,036.06	100%	0	\$0.00		0	\$0.00
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00

31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	240	\$31,133,400.33	95.72% 0	\$0.00	NA 0	\$0.00
Total		252	\$32,525,688.34	100% 0	\$0.00	0	\$0.00
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	291	\$35,805,568.03	93.06% 0	\$0.00	NA 0	
Total		311	\$38,473,891.01	100% 0	\$0.00	0	\$0.00
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33% 0	\$0.00	NA 0	
	Unavailable	80	\$7,933,122.35	92.67% 0	\$0.00	NA 0	
Total		86	\$8,560,815.48	100% 0	\$0.00	0	\$0.00
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$10,912,634.67	94.48% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,550,335.95	100% 0	\$0.00	0	\$0.00
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$7,592,368.15	33.28% 0	\$0.00	NA 0	\$0.00
Total		192	\$22,814,775.01	100% 0	\$0.00	0	\$0.00
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$10,851,619.45	30.24% 0	\$0.00	NA 0	\$0.00
Total		326	\$35,886,546.01	100% 0	\$0.00	0	\$0.00
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$13,150,568.95	91.12% 0	\$0.00	NA 0	\$0.00
Total		109	\$14,431,736.51	100% 0	\$0.00	0	\$0.00
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,253,899.16	95.66% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,537,750.27	100% 0	\$0.00	0	\$0.00
31382DGL2	Unavailable	65	\$7,685,787.96	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,685,787.96	100% 0	\$0.00	0	\$0.00
31382DGM0	CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,765,329.98	95.16% 0	\$0.00	NA 0	\$0.00

Total		55	\$6,058,679.16	100%	0	\$0.00		0	\$0.00
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31382DGN8	CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	4	\$0.00	NA		\$0.00
	Unavailable	56	\$5,641,134.72	95.1%	_	\$0.00	NA		\$0.00
Total		59	\$5,932,040.62	100%	0	\$0.00		0	\$0.00
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,799,424.29	97.34%	_	\$0.00	NA	0	\$0.00
Total		48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
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31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,203,946.76	62.08%	-	\$0.00	NA	0	\$0.00
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,102.64	74.7%	_	\$0.00	NA	0	\$0.00
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DGZ1	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,306.95	96.08%	-	\$0.00	NA	0	\$0.00
Total		19	\$1,784,306.95	100%	0	\$0.00		0	\$0.00
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00

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31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100% 0	\$0.00	NA	\$0.00
Total		29	\$4,029,661.82	100% 0	\$0.00	0	\$0.00
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100% 0	\$0.00	NA 0	1
Total		45	\$5,000,525.13	100% 0	\$0.00	0	\$0.00
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,445,695.74	32.3% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,476,362.14	100% 0	\$0.00	0	\$0.00
2120201102	Unavailable	7	¢202 125 04	1000/ 0	\$0.00	NIA C	\$0.00
31382DHP2 <b>Total</b>	Unavanable	7 <b>7</b>	\$393,135.84 <b>\$393,135.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total			ψ373,133.04	100 /6 0	ψ0.00		φυ.υ
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$867,463.08	28.82% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,009,740.18	100% 0	\$0.00	0	\$0.00
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$669,799.10	14.82% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,518,416.01	100% 0	\$0.00	0	\$0.00
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,854.66	3.84% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,506,073.99	100% 0	\$0.00	0	\$0.00
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,438,335.59	48.67% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,009,556.86	100% 0	\$0.00	0	\$0.00
31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52% 0	\$0.00	NA	
	Unavailable	1	\$173,728.47	3.48% 0	\$0.00	NAC	
Total		50	\$4,995,227.11	100% 0	\$0.00		\$0.00
31382DK45	Unavailable	33	\$4,279,879.53	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavallault	33	\$4,279,879.53 \$4,279,879.53	100% 0	\$0.00 <b>\$0.00</b>	NA C	1
1 0 6 61		33	Ψτ9 <u>2179</u> 017.33	100 /0 0	Ψυ•υυ		φυ.υι
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87	11.46% 0	\$0.00	NAC	\$0.00

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Unavailable	7	\$1,065,555.86	1		\$0.00			\$0.00
	8	\$1,203,421.73	100%	0	\$0.00		0	\$0.00
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	9	\$1,143,573.42	1	_				\$0.00
Unavailable		\$85,755,281.44		+-				\$0.00
	557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00
T.L. available	111	¢14.700.010.05	1000/	+	\$0.00	NI A	0	20.02
Unavailable			1	_		INA	0	\$0.00
	111	\$14,/90,910.95	100%  0	+	\$0.00		U	\$0.00
Unavailable	19	\$2,274,971,68	100% (		\$0.00	NA	0	\$0.00
5 AW ( W	19		1	_				\$0.00
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OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
	77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00
				Ţ			1	
OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
	1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00
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Unavailable	123	\$16,765,064.86	1		\$0.00	NA	0	\$0.00
	123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00
				丰			4	
Unavailable	160	\$21,460,835.43	1	+-	\$0.00		$\vdash$	\$0.00
	160	\$21,460,835.43	100%	<u>)</u>	\$0.00		0	\$0.00
Unavailabla	03	¢12 901 593 74	100%	_	00.02	NΛ	0	\$0.00
Uliavanable	-	. , ,		_				\$0.00 <b>\$0.0</b> 0
	73	\$12,001,505.7 <b>7</b>	100 /0 0	+	Φυ.υυ		U	<b>ֆ</b> Մ•ՄԿ
Unavailable	127	\$17.934,142.60	100% (		\$0.00	NA	0	\$0.00
2 :	127	\$17,934,142.60		_			0	\$0.00
		3 7 - 7		$\dagger$			Ť	
Unavailable	111	\$15,613,812.58	100% (	0	\$0.00	NA	0	\$0.00
	111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00
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Unavailable			1					\$0.00
	13	\$1,734,112.11	100%	)	\$0.00		0	\$0.00
OTHO CAMINOC DANK	50	Φ5 792 267 22	1000//		<b>\$0.00</b>	NI A		φο oo
OHIO SAVINOS RAIVE		· ·		_			_	\$0.00
	59	\$5,/82,30/.22	100%	+	20.00		U	\$0.00
OLIO CAVINGS BANK	165	¢17 000 553 73	05 60% (	1	\$0.00	NΛ	0	\$0.00
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Uliavaliaule		\$18,706,466.03			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
	OHIO SAVINGS BANK Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	OHIO SAVINGS BANK   9   Unavailable   548   557     Unavailable   111     111     Unavailable   74     77     OHIO SAVINGS BANK   13   Unavailable   1,368     1,381     Unavailable   123   123     Unavailable   160   160     Unavailable   93   93     Unavailable   127   127     Unavailable   111   Unavailable   111   Unavailable   13   13   OHIO SAVINGS BANK   59   OHIO SAVINGS BANK   59   OHIO SAVINGS BANK   165	S   \$1,203,421.73	S   \$1,203,421.73   100%	S	S   \$1,203,421.73   100%   0   \$0.00	S	S   \$1,203,421.73   100%   0   \$0.00   0

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31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36% 0	\$0.00	NA (	0	\$0.00
	Unavailable	6	\$1,077,105.17					\$0.00
Total		12	\$1,692,539.56		\$0.00		0	\$0.00
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31382DLA0	Unavailable	73	\$10,398,856.59	100% 0	+		_	\$0.00
Total	+	73	\$10,398,856.59	100% 0	\$0.00		0	\$0.00
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100% 0	\$0.00	NA (	0	\$0.00
Total		56	\$5,014,111.54		1		0	\$0.00
-1000DI 370	DEDUINI ICI DI ANIV	44	\$5,000 <b>220</b> 00	12007.0	Φ0.00	N.A.	_	<u> </u>
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00					\$0.00
Total	+	44	\$5,006,239.00	100% 0	\$0.00	-	0	\$0.00
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100% 0	\$0.00	NA (	0_	\$0.00
Total		43	\$4,530,025.58		+		0	\$0.00
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100% 0	\$0.00	NA (	0	\$0.00
Total		11	\$1,002,602.44	100% 0	\$0.00		0	\$0.00
				<b></b>	<u> </u>	<b>—</b>	igapha	
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48		·	NA	0	\$0.00
	Unavailable	12	\$1,467,364.79			1 1		\$0.00
Total	+	46	\$5,018,663.27	100% 0	\$0.00		0	\$0.00
	PROVIDENT FUNDING	$\rightarrow$	-	·		-	+	
31382DN59	ASSOCIATES, L.P.	17	\$2,125,405.08	100% 0	\$0.00	NA (	0	\$0.00
Total		17	\$2,125,405.08	100% 0	\$0.00	[	0	\$0.00
	PROVIDENT FUNDING	$\longrightarrow$		·	<del>                                     </del>	<del>                                     </del>	+	
31382DN67	ASSOCIATES, L.P.	22	\$2,562,012.30	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,562,012.30	100% 0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$		<u> </u>	<u> </u>	-	igapha	
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,700.00	100% 0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$		<u> </u>		<u> </u>	丰	
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,912.18	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$		<u> </u>	<u> </u>	<b></b>	_	
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44% 0	\$0.00	NA (	0	\$0.00
	Unavailable	9	\$805,841.75	12.56% 0	\$0.00	NA (	0	\$0.00

Total		51	\$6,413,665.77	100%	\$0.00		\$0.00
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31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69% (	\$0.00	NA	\$0.00
	Unavailable	2	\$142,545.94	10.31% (	\$0.00	NA (	\$0.00
Total		13	\$1,382,313.46	100%	\$0.00	(	\$0.00
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100% (	\$0.00	NA	\$0.00
Total		8	\$1,141,141.55	100%	\$0.00	(	\$0.00
31382DNW0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100% (	\$0.00	NA	\$0.00
Total		13	\$1,545,288.01	100%	\$0.00	(	\$0.00
31382DNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100% (	\$0.00	NA	\$0.00
Total		14	\$2,142,586.70	100%	\$0.00	C	\$0.00
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100% (	\$0.00	NA	\$0.00
Total		9	\$1,603,500.00	100% (	\$0.00	(	\$0.00
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100% (	\$0.00	NA	\$0.00
Total		13	\$1,588,150.00	100%	\$0.00	(	\$0.00
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100% (	\$0.00	NA	\$0.00
Total		22	\$2,933,550.00	100%	\$0.00	(	\$0.00
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100% (	\$0.00	NA	\$0.00
Total		24	\$3,027,200.00	100% (	\$0.00	(	\$0.00
31382DPQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100% (	\$0.00	NA	\$0.00
Total		8	\$1,346,059.60	100%	\$0.00	(	\$0.00
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100% (		NA	
Total		10	\$1,240,000.00	100%	\$0.00	(	\$0.00
31382DR48	K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100% (	\$0.00	NA	\$0.00
Total		26	\$3,015,232.29	100%	\$0.00	0	\$0.00

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31382DR63	K HOVNANIAN	23	\$3,008,415.24	100%	n	\$0.00	NA	0	\$0.00
	MORTGAGE INC.							4	
Total		23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,636,945.00	53.02%		\$0.00	NA	0	\$0.00
Total		52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,028,967.32	100%	0	\$0.00		0	\$0.00
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00
31382DRV8	REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00
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31382DRW6	Unavailable	7	\$249,600.83	100%	-	\$0.00	NA		\$0.00
Total		7	\$249,600.83	100%	0	\$0.00		0	\$0.00
31382DRX4	Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$214,132.12	100%	-+	\$0.00		0	\$0.00
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31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00

Total		105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
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31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
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31382DSQ8	Unavailable	73	\$12,021,932.68	100%		\$0.00	NA		\$0.00
Total		73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,222.64	100%	0	\$0.00		0	\$0.00
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%		\$0.00	NA NA		\$0.00
Total	Unavailable	39	\$947,811.44 \$5,000,251.60	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
1 Otai		39	\$5,990,251.60	100 %	U	<b>\$U.UU</b>		U	\$0.00
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,127.78	100%	-	\$0.00		0	\$0.00
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31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$821,862.22	4.46%	_	\$0.00	NA	_	\$0.00
Total		148	\$18,415,904.60	100%	0	\$0.00		0	\$0.00
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,500.00	2.25%		\$0.00	NA		\$0.00
Total		57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00

Total		79	\$10,009,605.61	100%	\$0.00	(	\$0.00
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31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	\$0.00	NA	\$0.00
	Unavailable	85	\$9,968,671.99	99.58% (	1	NA (	
Total		86	\$10,010,671.99	100%	\$0.00	(	\$0.00
31382DXG4	Unavailable	42	\$5,007,649.17	100% (	\$0.00	NA (	\$0.00
Total		42	\$5,007,649.17	100%	\$0.00	(	\$0.00
31382DXJ8	Unavailable	67	\$10,001,940.87	100% (	\$0.00	NA (	\$0.00
Total		67	\$10,001,940.87	100%	\$0.00	(	\$0.00
31382DXK5	Unavailable	47	\$5,002,135.48	100% (	\$0.00	NA (	\$0.00
Total		47	\$5,002,135.48	100%	\$0.00	(	\$0.00
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71% (	\$0.00	NA (	\$0.00
	Unavailable	92	\$9,834,957.63	98.29% (	\$0.00	NA (	\$0.00
Total		93	\$10,005,817.46	100%	\$0.00	(	\$0.00
31382DXM1	Unavailable	78	\$10,003,598.16	100% (	\$0.00	NA (	\$0.00
Total		78	\$10,003,598.16	100%	\$0.00	(	\$0.00
31382DXN9	Unavailable	84	\$10,000,807.41	100% (	\$0.00	NA (	\$0.00
Total		84	\$10,000,807.41	100%		(	
31382DXP4	Unavailable	77	\$10,006,264.58	100% (	\$0.00	NA (	\$0.00
Total		77	\$10,006,264.58	100%		(	1
31382DXR0	Unavailable	60	\$10,005,555.96	100% (	\$0.00	NA (	\$0.00
Total		60	\$10,005,555.96	100%	1	(	\$0.00
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54% (	\$0.00	NA (	\$0.00
	Unavailable	15	\$1,773,670.92	35.46% (		NA (	
Total		38	\$5,002,358.51	100%	\$0.00	(	\$0.00
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18% (	\$0.00	NA	\$0.00
	Unavailable	27	\$4,068,864.29	40.82%	1	NA (	1
Total		81	\$9,969,016.15	100%	\$0.00	(	\$0.00
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	\$0.00	NA	\$0.00
	Unavailable	11	\$1,394,254.18	27.88% (	\$0.00	NA (	\$0.00

Total		38	\$5,000,954.11	100% 0	\$0.00		0	\$0.00
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31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,511.13	11.46% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,637.41	100% 0	\$0.00		0	\$0.00
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,425,394.70	24.22% 0	\$0.00	NA	0	\$0.00
Total		77	\$10,012,452.32	100% 0	\$0.00		0	\$0.00
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,204,252.23	100% 0	\$0.00		0	\$0.00
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,958.40	100% 0	\$0.00		0	\$0.00
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,452,373.98	42.47% 0	\$0.00	NA	0	\$0.00
Total		66	\$8,128,421.63	100% 0	\$0.00		0	\$0.00
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,397.83	14.41% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,674.36	100% 0	\$0.00		0	\$0.00
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,027,190.14	100% 0	\$0.00		0	\$0.00
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,912,758.28	63.21% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,026,183.17	100% 0	\$0.00		0	\$0.00
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,380,742.47	100% 0	\$0.00		0	\$0.00

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31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56% (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,883.10	23.44% (	\$0.00	NA		\$0.00
Total	_	33	\$4,505,143.47	100%	\$0.00		0	\$0.00
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	·			\$0.00
	Unavailable	8	\$1,049,260.62	23.24%	1	NA		\$0.00
Total		32	\$4,514,888.65	100%	\$0.00		0	\$0.00
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,398,264.28	68.44%	†	NA		\$0.00
Total		25	\$3,504,041.67	100%	\$0.00		0	\$0.00
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	\$0.00		0	\$0.00
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,833,306.70	100%	\$0.00		0	\$0.00
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100% (	\$0.00	NA	0	\$0.00
Total		15	\$2,001,745.00	100%	\$0.00		0	\$0.00
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21% (	·		_	\$0.00
L.,	Unavailable	17	\$2,226,110.00	54.79% (	1	NA		\$0.00
Total		31	\$4,063,034.00	100%	\$0.00		0	\$0.00
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	·			\$0.00
	Unavailable	19	\$2,240,796.00	74.93% (		NA	_	\$0.00
Total		25	\$2,990,698.00	100%	\$0.00		0	\$0.00
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,666,900.00	75.7%	†	NA		\$0.00
Total		98	\$14,091,590.00	100%	\$0.00		0	\$0.00
31382EDC3		42	\$5,040,548.13	100%	\$0.00	NA	0	\$0.00

	FT MORTGAGE							1	
Total	COMPANIES	42	\$5,040,548.13	100%		\$0.00		0	\$0.0
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31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,049,534.43	100%	0	\$0.00		0	\$0.0
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31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100% (	0	\$0.00	NA	0	\$0.0
Total		78	\$10,084,572.98	100%	0	\$0.00		0	\$0.0
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31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1% (		\$0.00	NA	Щ.	\$0.0
	Unavailable	1	\$146,300.00	2.9% (		\$0.00	NA	0	\$0.0
Total		41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00
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31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%		\$0.00	NA	Щ.	\$0.00
	Unavailable	4	\$528,159.18	10.47% (	_	\$0.00	NA	0	\$0.00
Total		43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00
		[	I		1			Щ	
31382EDK5	FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%		\$0.00	NA	Щ.	\$0.00
	Unavailable	4	\$519,450.00	10.39% (	_	\$0.00	NA	0	\$0.00
Total		46	\$4,997,233.30	100%	0	\$0.00		0	\$0.00
		[	<u>_</u>		4			Щ	
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	_	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,161.11	8.82%	_	\$0.00	NA		\$0.00
Total		78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00
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31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,000,949.27	100%	0	\$0.00		0	\$0.00
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31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,200.00	1.22% (		\$0.00	NA	0	\$0.00
Total		44	\$5,011,846.85	100%	0	\$0.00		0	\$0.00
		+			4			4	
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79% (	_	\$0.00	NA	Н-	\$0.00
	Unavailable	3	\$491,600.00	12.21%	_	\$0.00	NA		\$0.00
Total	1	34	\$4,027,296.67	100%	ol –	\$0.00	i i	0	\$0.00

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31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	10	\$666,654.30	100%	-	\$0.00		0	\$0.00
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31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	55	\$7,061,419.21	100%	-	\$0.00		0	\$0.00
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31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%		\$0.00	NA		\$0.00
m . 1	Unavailable	23	\$3,138,418.53	78.26%		\$0.00	NA		\$0.00
Total		29	\$4,010,414.68	100%	U	\$0.00		0	\$0.00
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,225.91	9.67%		\$0.00	NA	_	\$0.00
Total		45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,008,234.47	100%	0	\$0.00		0	\$0.00
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,096,708.91	48.62%		\$0.00	NA	0	\$0.00
Total		225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00

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31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100% 0	\$0.00	NA 0	\$0.00
Total		306	\$42,024,400.36	100% 0	\$0.00	0	\$0.00
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100% 0	\$0.00	NA 0	\$0.00
Total		342	\$42,893,279.85	100% 0	\$0.00	0	\$0.00
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$668,439.79	26.9% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,484,823.11	100% 0	\$0.00	0	\$0.00
31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$491,443.80	24.76% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,984,515.24	100% 0	\$0.00	0	\$0.00
31382ЕЈН6	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$23,188,532.50	100% 0	\$0.00	0	\$0.00
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	46	\$6,399,044.67	12.73% 0	\$0.00	NA 0	\$0.00
Total		353	\$50,278,073.79	100% 0	\$0.00	0	\$0.00
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,196,648.06	100% 0	\$0.00	0	\$0.00
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$3,136,210.34	34.47% 0	\$0.00	NA 0	\$0.00
Total		138	\$9,098,240.24	100% 0	\$0.00	0	\$0.00
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$610,100.58	47.4% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,287,062.42	100% 0	\$0.00	0	\$0.00

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31382EK76	FIRST UNION MORTGAGE	8	\$1,289,415.68	45.1% 0	\$0.00	NA 0	\$0.00
31362ER/U	CORPORATION		Φ1,202, <del>-</del> 12.00	43.1 /0 0	φυ.σσ	14/1	Ψ0.00
	Unavailable	12	\$1,569,419.71	54.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,858,835.39	100% 0	\$0.00	0	\$0.00
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31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,182,762.85			NA 0	
Total		56	\$7,849,998.52	100% 0	\$0.00	0	\$0.00
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31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,698,537.51	34.62% 0		NA 0	
Total		90	\$10,684,422.14	100% 0	\$0.00	0	\$0.00
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31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15		·	NA 0	
	Unavailable	8	\$1,128,585.26			NA 0	
Total		29	\$3,488,551.41	100% 0	\$0.00	0	\$0.00
31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$215,589.13	13.3% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,620,821.66	100% 0	\$0.00	0	\$0.00
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09			NA 0	
Total		57	\$8,212,309.09	100% 0	\$0.00	0	\$0.00
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31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,366,529.66	100% 0	\$0.00	0	\$0.00
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31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100% 0	\$0.00	NA 0	
Total		71	\$12,629,571.67	100% 0	\$0.00	0	\$0.00
31382EKW1	FIRST UNION MORTGAGE	21	\$2,141,506.94	70.68% 0	\$0.00	NA 0	\$0.00

	CORPORATION		ļ	, []		[ ]	1
	Unavailable	10	\$888,533.28	29.32% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,030,040.22	100% 0	\$0.00	0	\$0.00
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,457,226.16	32.45% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,655,097.28	100% 0	\$0.00	0	\$0.00
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,992,831.79	100% 0	\$0.00	0	\$0.00
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,999,562.50	100% 0	\$0.00	0	\$0.00
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32		\$0.00	NA 0	\$0.00
	Unavailable	6	\$636,091.81	1 1	\$0.00	NA 0	
Total		25	\$2,504,667.13	100% 0	\$0.00	0	\$0.00
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$695,360.05	29.5% 0	\$0.00	NA 0	
Total		16	\$2,356,896.82	100% 0	\$0.00	0	\$0.00
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,186,211.89	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total		32	\$4,416,901.50	100% 0	\$0.00	0	\$0.00
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23		\$0.00	NA 0	\$0.00
	Unavailable	5	\$662,743.24		\$0.00	NA 0	
Total		14	\$1,557,532.47	100% 0	\$0.00	0	\$0.00
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$929,528.85	23.62% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	28	\$3,935,831.73	1	1	<del>                                     </del>	·
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31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,755,210.09	21.18% 0	1 1	1 1	\$0.00
Total		57	\$8,288,401.27	100% 0	\$0.00	0	\$0.00
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80				
Total		17	\$1,693,997.80	100% 0	\$0.00	0	\$0.00
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,224,819.02	100% 0	\$0.00	0	\$0.00
31382EME9	FIRST UNION MORTGAGE	10	\$1,169,940.93	100% 0	0 \$0.00	NA 0	\$0.00
J1302LiviL)	CORPORATION		Ψ1,10,,,,,,,	100,00	Ψο.σσ		Ψ0.00
Total		10	\$1,169,940.93	100% 0	\$0.00	0	\$0.00
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,224,896.64	100% 0	\$0.00	0	\$0.00
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37				
Total		19	\$1,262,833.37	100% 0	\$0.00	0	\$0.00
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,832,227.79	100% 0	\$0.00	0	\$0.00
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86				
Total		14	\$1,556,500.86	100% 0	\$0.00	0	\$0.00
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100% 0	\$0.00	NA 0	\$0.00

Total		13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00
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31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,549,540.73	100%	0	\$0.00		0	\$0.0
31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,457,662.06	100%	0	\$0.00		0	\$0.0
21292E2W7	I I a a sa i la h la	212	¢12.749.422.20	1000/	0	\$0.00	NIA	0	¢0.00
31382F3W7 <b>Total</b>	Unavailable	213 213	\$13,748,432.20 <b>\$13,748,432.20</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
1 Otai		213	\$13,740,432.2U	100 %	V	<b>\$0.00</b>		U	<b>\$0.0</b>
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.0
Total		327	\$21,212,153.36	100%	0	\$0.00		0	\$0.0
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31382F3Y3	Unavailable	47	\$2,930,298.92	100%	_	\$0.00	NA		\$0.00
Total		47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00
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31382F4A4 <b>Total</b>	Unavailable	32 32	\$2,084,120.32 \$2,084,120.32	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		32	\$2,004,120.32	100%	V	\$0.00		U	<b>\$0.0</b> 0
31382F4B2	Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,808,791.32	100%	0	\$0.00		0	\$0.00
31382F4C0	Unavailable	215	\$14,009,220.57	100%		\$0.00	NA		\$0.00
Total		215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$4,953,516.89	100%		\$0.00		0	\$0.00
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31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,086,690.94	100%	0	\$0.00		0	\$0.0
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31382F4G1	Unavailable	164	\$23,897,516.18	100%	_	\$0.00	NA	-	\$0.00
<u>Total</u>		164	\$23,897,516.18	100%	V	\$0.00		0	\$0.00
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.0
Total		1,916	\$293,121,554.22	100%	-	\$0.00		0	\$0.0
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31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00

Total		1,253	\$192,221,912.39	100%	\$0.00	Ī	0	\$0.00
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31382F4K2	Unavailable	165	\$25,269,737.19	100% (	0 \$0.00	NA	0	\$0.00
Total		165	\$25,269,737.19	100% (	0 \$0.00		0	\$0.0
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31382F4M8	Unavailable	65	\$8,700,105.71	100% (		1		\$0.00
Total		65	\$8,700,105.71	100%	90.00	<del> </del>	0	\$0.00
31382F4N6	Unavailable	59	\$5,873,435.61	100% (	0 \$0.00	NA (	0	\$0.00
Total		59	\$5,873,435.61	100%	\$0.00		0	\$0.0
31382F4P1	Unavailable	47	\$5,492,451.87	100% (	0 \$0.00	) NA	0	\$0.0
Total		47	\$5,492,451.87	100%	·	1	0	\$0.0
31382F4Q9	Unavailable	29	\$2,907,657.97	100% (	0 \$0.00	) NA	0	\$0.00
Total		29	\$2,907,657.97	100%	1		0	\$0.0
31382F4R7	Unavailable	17	\$2,060,359.45	100% (	0 \$0.00	) NA	0	\$0.00
Total		17	\$2,060,359.45	100%	1	1	0	\$0.00
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96% (	0 \$0.00	) NA	0	\$0.00
<del>-  </del>	Unavailable	324	\$46,297,362.07	99.04% (	0 \$0.00	) NA	0	\$0.00
Total		328	\$46,745,960.58	100%		1	0	\$0.00
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33% (	· ·		0	\$0.00
	Unavailable	288	\$41,893,261.62	99.67% (	1	1		\$0.00
Total		289	\$42,030,930.68	100%	90.00	<u>' </u>	0	\$0.00
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100% (	0 \$0.00	) NA	0	\$0.00
Total		1,750	\$259,260,503.75	100%		†	0	\$0.00
31382F4Z9	Unavailable	182	\$27,784,213.67	100% (	0 \$0.00	) NA	0	\$0.00
Total	C. M. I MIMOIO	182	\$27,784,213.67	100%		1	0	\$0.00
31382F5A3	Unavailable	114	\$17,283,221.33	100% (	0 \$0.00	) NA		\$0.00
Total	Onavanaule	114 114	\$17,283,221.33 \$17,283,221.33	100% (		1 1	0	\$0.00 <b>\$0.0</b> 0
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31382F5D7 <b>Total</b>	Unavailable	57 <b>57</b>	\$6,230,323.80 <b>\$6,230,323.80</b>	100% (	1	1	0 0	\$0.00 <b>\$0.0</b> 0
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31382F5E5	Unavailable	62	\$6,785,087.21	100% (	1	1		\$0.00
Total	<del>   </del>	62	\$6,785,087.21	100%	\$0.00	) <u> </u>	0	\$0.00
31382F5F2	Unavailable	153	\$18,324,042.20	100% (	0 \$0.00	) NA	0	\$0.00

Total		153	\$18,324,042.20	100% 0	\$0.00		0	\$0.00
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31382F5K1	Unavailable	315	\$46,865,432.02	100% 0	\$0.00	NA	0	\$0.00
Total		315	\$46,865,432.02	100% 0	\$0.00		0	\$0.00
31382F5L9	Unavailable	347	\$50,298,646.88		\$0.00	NA	0	\$0.00
Total		347	\$50,298,646.88	100% 0	\$0.00		0	\$0.00
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31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,123	\$306,745,413.91	99.96% 0	\$0.00	NA	0	\$0.00
Total		2,124	\$306,854,636.04	100% 0	\$0.00		0	\$0.00
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,379.29	20.1% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,474,081.22	100% 0	\$0.00	1	0	\$0.00
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$903,446.54	29.91% 0	\$0.00	NA	0	\$0.00
Total		35	. /		\$0.00		0	\$0.00
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,140.11	43.63% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,340.11	100% 0	\$0.00		0	\$0.00
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31382FC64	GMAC MORTGAGE CORPORATION	9	. , ,		\$0.00	NA		\$0.00
	Unavailable	7	, , ,	1 11	\$0.00	NA	0	\$0.00
Total	'	16	\$2,014,013.48	100% 0	\$0.00		0	\$0.00
	'	$\coprod$	<u> </u>	<del></del>			Щ	
31382FC72	GMAC MORTGAGE CORPORATION	11			\$0.00	NA	$\vdash$	\$0.00
	Unavailable	12		<del>                                     </del>	\$0.00	NA	0	\$0.00
Total	'	23	\$3,024,267.15	100% 0	\$0.00		0	\$0.00
		$\longmapsto$	<del></del>	<del></del>			4	
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121			\$0.00	NA	0	\$0.00
Total		121	\$14,390,099.93	100% 0	\$0.00		0_	\$0.00
	REPUBLIC BANCORP	<del>                                      </del>	<del></del>	,————	<del></del>		H	
31382FCM9	MORTGAGE INC.	66			\$0.00	NA	Ш	\$0.0
Total		66	\$7,991,274.38	100% 0	\$0.00		0	\$0.0

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31382FCN7	GMAC MORTGAGE	30	\$3,901,752.53	77.97% 0	\$0.00	NA 0	\$0.00
10021 011/	CORPORATION						
Total	Unavailable	7	\$1,102,700.00	22.03% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,004,452.53	100% 0	\$0.00		\$0.00
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$640,450.00	18.32% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,495,694.54	100% 0	\$0.00	0	\$0.00
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$403,751.13	11.51% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,507,605.30	100% 0	\$0.00	0	\$0.00
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,018,377.56	100% 0	\$0.00	0	\$0.00
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$233,902.71	9.36% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,498,072.59	100% 0	\$0.00	0	\$0.00
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,000,089.17	30.81% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,491,836.28	100% 0	\$0.00	0	\$0.00
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$595,522.96	14.83% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,016,525.66	100% 0	\$0.00	0	\$0.00
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$86,830.44	2.91% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,986,812.63	100% 0	\$0.00	0	\$0.00
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,498,083.95	100% 0	\$0.00	0	\$0.00
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$238,841.35	11.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,296.94	100% 0	\$0.00		0	\$0.0
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,717.46	20.89% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,201.88	100% 0	\$0.00		0	\$0.0
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,142.40	19.14% 0	\$0.00	NA	0	\$0.0
Total		59	\$6,506,667.40	100% 0	\$0.00		0	\$0.0
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,479.71	60.81% 0	1	NA	0	\$0.00
Total		11	\$1,498,979.71	100% 0	\$0.00		0	\$0.00
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,494.75	19.27% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,244.75	100% 0	1		0	\$0.00
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,320.03	100% 0	\$0.00		0	\$0.0
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31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9% 0	·	NA	_	\$0.00
	Unavailable	4	\$430,315.31	17.1% 0		NA	_	\$0.00
Total		18	\$2,516,501.75	100% 0	\$0.00		0	\$0.00
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31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05% 0	·	NA	_	\$0.00
	Unavailable	5	\$508,350.00	16.95% 0	1	NA		\$0.00
Total		25	\$2,998,810.39	100% 0	\$0.00		0	\$0.00
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	8	\$812,600.00	20.27% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,008,639.44	100% 0	1		0	\$0.0
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,659,585.27	83.48% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,985.27	100% 0	\$0.00		0	\$0.00

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212020005	GMAC MORTGAGE	11	\$1 225 276 DG	AA 100	+	\$0.00	NT A	0	\$0.00
31382FEE5	CORPORATION	11	\$1,325,376.06		4	\$0.00	NA	H	\$0.00
	Unavailable	13	\$1,674,043.80	55.81%		\$0.00	NA	0	\$0.0
Total		24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06		4	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,313.66	18.66%	-	\$0.00	NA	0	\$0.00
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,261.79	100%		\$0.00		0	\$0.00
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%		\$0.00	NA		\$0.00
	Unavailable	1	\$199,337.96	4.95%		\$0.00	NA	0	\$0.00
Total		30	\$4,023,962.85	100%		\$0.00		0	\$0.00
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95		4	\$0.00	NA	4	\$0.00
	Unavailable	11	\$1,443,784.70		_	\$0.00	NA		\$0.00
Total		66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00

Total		84	\$11,005,926.50	100% 0	\$0.00	0	\$0.00
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31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,744,721.12	56.56% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,853,011.70	100% 0	\$0.00	0	\$0.00
31382FF53	REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$22,415,878.16	100% 0	\$0.00	0	\$0.00
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70		·	NA 0	\$0.00
	Unavailable	20	\$2,577,546.32	73.01% 0		NA 0	
Total		29	\$3,530,435.02	100% 0	\$0.00	0	\$0.00
31382FFA2	GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,376,244.96	17.09% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,053,159.76	100% 0	\$0.00	0	\$0.00
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,882,342.68	67.36% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,763,593.35	100% 0	\$0.00	0	\$0.00
31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14% 0		NA 0	
	Unavailable	47	\$5,859,146.83			NA 0	
Total		80	\$9,788,136.25	100% 0	\$0.00	0	\$0.00
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$774,144.34			NA 0	\$0.00
Total		12	\$1,461,275.28	100% 0	\$0.00	0	\$0.00
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,441,183.36	85.52% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,193,448.36	100% 0	\$0.00	0	\$0.00
31382FFX2		81	\$9,976,146.24	51.3% 0	\$0.00	NA 0	\$0.00

	OLD KENT								
	MORTGAGE								
<del> </del>	COMPANY	72	†2 1 <b>5</b> 1 100 10	10.70	Ц	<b>\$2.00</b>	D.T.A.	$\parallel$	<b>\$0.00</b>
<u> </u>	Unavailable	72	\$9,471,108.19	48.7%	_				\$0.00
Total		153	\$19,447,254.43	100%	U	\$0.00		0	\$0.00
	OLD KENT				Н			H	
31382FFZ7	MORTGAGE	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00
31302112.	COMPANY	-	Ψυ, τ.,	5		Ŧ 5 ·	,		7.
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,357,285.60	100%	Н	\$0.00		0	\$0.00
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0100EC07	MERCANTILE BANK	]	Φ1 000 900 40	04.0407	٦	ቀብ ብብ	NT A		фО OC
31382FG37	NATIONAL	29	\$1,909,890.49	94.94%	U	\$0.00	NA	U	\$0.00
	ASSOCIATION	1	\$101,801.21	5.06%	7	\$0.00	NΙΛ		\$0.00
T-4al	Unavailable	30	· ·		Н				
Total		30	\$2,011,691.70	100%	U	\$0.00		0	\$0.00
21202EC45	M&T MORTGAGE	10	¢1 (11 067 70	01 170/		¢0.00	NI A	^	¢0.00
31382FG45	CORPORATION	18	\$1,611,067.78	81.17%	Ш			U	\$0.00
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
	MOT MODECACE				Н			H	
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	22	\$2,487,053.18	100%		\$0.00		0	\$0.00
1 Ottai			Ψ297079000120	100 /0	Ĭ	ψυ•υυ			ΨΟ•Ο
	FIRSTAR HOME				П				
31382FG78	MORTGAGE	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			Ц	
Total		41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
	FIRSTAR HOME				Н			H	
31382FG86	MORTGAGE	17	\$1,849,345.59	100%	n	\$0.00	NA	0	\$0.00
513021 300	CORPORATION	''	Ψ1,0π2,5π2.52	100 /		ΨΟ.ΟΟ	11/1		ΨΟ.Ο
Total	0014 01	17	\$1,849,345.59	100%	0	\$0.00		0	\$0.00
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	FIRSTAR HOME	ΓΙ							
31382FG94	MORTGAGE	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	<u> </u>			Ц			Ц	
Total		33	\$4,384,499.92	100%	0	\$0.00		0	\$0.00
	NOVUS FINANCIAL				Н			H	
31382FGB9	CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00

r r							
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100% 0	\$0.00	NA	\$0.00
Total		44	\$4,442,433.15	100% 0	\$0.00	(	\$0.00
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100% 0	\$0.00	NA	\$0.00
Total		33	\$4,512,677.92	100% 0	\$0.00	(	\$0.00
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100% 0	\$0.00	NA	\$0.00
Total		29	\$4,017,655.00	100% 0	\$0.00	(	\$0.00
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100% 0	\$0.00	NA	\$0.00
Total		39	\$5,287,466.00	100% 0	\$0.00	(	\$0.00
31382FJ26 <b>Total</b>	Unavailable	11 11	\$1,175,733.17 <b>\$1,175,733.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1
			. ,				
31382FJ34 <b>Total</b>	Unavailable	245 <b>245</b>	\$26,963,926.46 <b>\$26,963,926.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1
lotai		243	\$20,903,920.40	100 % 0	φυ.υυ		<b>90.0</b> 0
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51% 0	\$0.00	NA	\$0.00
	Unavailable	263	\$24,764,601.93	97.49% 0	\$0.00	NA (	\$0.00
Total		269	\$25,401,137.64	100% 0	\$0.00	(	\$0.00
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,041,705.47	100% 0	\$0.00	(	\$0.00
31382FJR1	MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,500.00	6.28% 0		NA (	
Total		19	\$3,018,969.75	100% 0	\$0.00	(	\$0.00
31382FJS9	AMSOUTH BANK	50	\$6,518,577.79	100% 0	\$0.00	NA (	\$0.00
Total		50	\$6,518,577.79	100% 0	\$0.00	0	\$0.00
31382FJT7	AMSOUTH BANK	138	\$14,268,642.36	100% 0	\$0.00	NA (	\$0.00
Total		138	\$14,268,642.36	100% 0	\$0.00	(	\$0.00
31382FJZ3	WASHTENAW MORTGAGE	1	\$58,385.98	3.58% 0	\$0.00	NA	\$0.00

1	COMPANY						
	Unavailable	20	\$1,573,801.40	96.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,632,187.38	100% 0	\$0.00	0	\$0.00
31382FL23	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,639,900.00	100% 0	\$0.00	0	\$0.00
31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,040,800.00	100% 0	\$0.00	0	\$0.00
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,291,600.00	100% 0	\$0.00	0	\$0.00
31382FL98	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,421,600.00	100% 0	\$0.00	0	\$0.00
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,369,500.00	100% 0	\$0.00	0	\$0.00
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,238,500.00	100% 0	\$0.00	0	\$0.00
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00		\$0.00	NA 0	\$0.00
Total		15	\$2,158,750.00	100% 0	\$0.00	0	\$0.00
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,214,150.00	100% 0	\$0.00	0	\$0.00
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,107,186.45	100% 0	\$0.00	0	\$0.00
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,280,540.18	100% 0	\$0.00	0	\$0.00
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST	117	\$10,975,365.30	37.95% 0	\$0.00	NA 0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	175	\$17,946,063.20	62.05% 0	\$0.00	NA 0	\$0.00
Total		292	\$28,921,428.50	100% 0	\$0.00	0	\$0.00
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$17,171,931.23	55.18% 0	\$0.00	NA 0	\$0.00
Total		250	\$31,119,260.11	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>				$\longrightarrow \!$	
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41		\$0.00	NA 0	\$0.00
	Unavailable	2	\$203,836.29		\$0.00	NA 0	\$0.00
Total		18	\$1,491,323.70	100% 0	\$0.00	0	\$0.00
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18		\$0.00	NA 0	\$0.00
	Unavailable	95	\$11,882,376.55		\$0.00	NA 0	\$0.00
Total		150	\$18,177,819.73	100% 0	\$0.00	0	\$0.00
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86		\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,395,186.84		\$0.00	NA 0	\$0.00
Total		89	\$11,108,835.70	100% 0	\$0.00	0	\$0.00
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76		\$0.00	NA 0	\$0.00
	Unavailable	105	\$12,905,737.70		\$0.00	NA 0	\$0.0
Total		209	\$25,061,041.46	100% 0	\$0.00	0	\$0.00
31382FQD4		125	\$12,676,730.27	35.08% 0	\$0.00	NA 0	\$0.00

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	CENDANT	1	J				ľ
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	MORTGAGE TRUST		J	.			•
	C/O CENDANT		J	. []			
	MORTGAGE	1	J	( []			7
	CORPORATION Unavailable	218	\$23,455,227.12	64.92% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	343	\$23,433,227.12 \$36,131,957.39	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
lotai		340	<b>Φ30,131,731.37</b>	100 /0 0	Φυ.υυ		φυιστ
	CENDANT	<del>                                      </del>		<del>,                                    </del>			
	RESIDENTIAL		J	.			<b>,</b>
	MORTGAGE TRUST						
31382FQE2	C/O CENDANT	14	\$1,876,736.06	62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		J	. []			<b>,</b>
	CORPORATION	1		<u> </u>	$\perp$		
	Unavailable	10	\$1,150,422.01	38% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,027,158.07	100% 0	\$0.00	0	\$0.00
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	CENDANT		J				1
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31382FQF9	MORTGAGE TRUST	76	\$6,928,752.22	43.3% 0	\$0.00	NA 0	\$0.00
013021 21	C/O CENDANT	11	ΨΟ, ν = υ,	1	ΨΟ.		Ψ = .
	MORTGAGE	1	J				1
	CORPORATION	1	÷ = == + <b>7</b> 22 12		÷2.20		*2.00
	Unavailable	90	\$9,074,738.12	i i i	\$0.00	NA 0	\$0.00
Total		166	\$16,003,490.34	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	CENDANT	+	+	<del>,                                    </del>		<del></del>	
	RESIDENTIAL		J	.			ļ
	MORTGAGE TRUST			. []			
31382FQG7	C/O CENDANT	98	\$11,976,616.82	47.44% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	J				
	CORPORATION	1 1		<u>                                     </u>	L	11	
	Unavailable	107	\$13,269,564.17	52.56% 0	\$0.00	NA 0	\$0.00
Total		205	\$25,246,180.99	100% 0	\$0.00	0	\$0.00
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	CENDANT	1	J	. []			ļ
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31382FQH5	MORTGAGE TRUST	32	\$3,099,171.39	38.46% 0	\$0.00	NA 0	\$0.00
013021 Q113	C/O CENDANT	]	Ψυ,0νν,1,1.0ν	1	Ψ0.00	1111	Ψ0.00
	MORTGAGE	1	J				
	CORPORATION	1		7:~	÷ 2 2 2 2	10	÷2.00
	Unavailable	48	\$4,958,912.38	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		80	\$8,058,083.77	100% 0	\$0.00	0	\$0.00
21202E01/0	CENID A NIT	36	Φ2 200 161 00	40.000/ 0	ΦΩ ΩΩ	NIA O	ቀሳ ሰር
31382FQK8	CENDANT	36	\$3,280,161.99	40.89% 0	\$0.00	NA 0	\$0.00
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	MORTGAGE TRUST	t l	Ì	`			Ì

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	59	\$4,742,446.57	59.11% 0	\$0.00	NA 0	\$0.00
Total		95	\$8,022,608.56		\$0.00	0	\$0.00
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$7,226,691.24	72.66% 0	\$0.00	NA 0	\$0.00
Total		114	\$9,945,758.89	100% 0	\$0.00	0	1
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$18,948,487.04	63.14% 0	\$0.00	NA 0	\$0.00
Total		258	\$30,010,068.55	100% 0	\$0.00	0	
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31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,413,298.53	89.35% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,058,198.64		\$0.00	0	
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$14,051,771.97	47.99% 0	\$0.00	NA 0	\$0.00
Total		227	\$29,279,111.38	100% 0	\$0.00	0	
		$\coprod$					
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86% 0	\$0.00	NA 0	\$0.00

	Unavailable	42	\$4,741,124.23	67.14% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,061,419.58	1	\$0.00	0	\$0.00
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$311,890.88	15.59% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,000,029.30	100% 0	\$0.00	0	\$0.00
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31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,319,747.50	71.43% 0	\$0.00	NA 0	\$0.00
Total		126	\$13,047,523.48	100% 0	\$0.00	0	\$0.00
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31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,684,014.09	100% 0	\$0.00	0	\$0.00
<u> </u>		<del>                                     </del>				$\longrightarrow$	
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$616,150.00		\$0.00	NA 0	\$0.00
Total		64	\$8,070,700.00	100% 0	\$0.00	0	\$0.00
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$304,000.00	2.11% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	118	\$14,440,797.47		\$0.00	0	\$0.0¢
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31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$164,850.00	1.07% 0	\$0.00	NA 0	\$0.0
Total		113	\$15,407,300.00	100% 0	\$0.00	0	\$0.0
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,082,656.74	100% 0	\$0.00	0	\$0.0
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31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42		\$0.00	NA 0	\$0.0
Total		44	\$5,492,176.42	100% 0	\$0.00	0	\$0.0

31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100% 0	\$0.00	NA 0	\$0.00
Total	WORTGAGE INC.	44	\$2,843,546.60	100% 0	\$0.00	0	\$0.00
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100% 0	\$0.00	NA 0	
Total		141	\$18,744,905.72	100% 0	\$0.00	0	\$0.00
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,941,910.52	100% 0	\$0.00	0	\$0.00
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$9,729,817.58	66.92% 0	\$0.00	NA 0	\$0.00
Total		101	\$14,538,399.58	100% 0	\$0.00	0	\$0.00
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,370,617.34	59.27% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,435,561.41	100% 0	\$0.00	0	\$0.00
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,739,873.13	39.5% 0	\$0.00	NA 0	\$0.00
Total		123	\$17,062,438.55	100% 0	\$0.00	0	\$0.00
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$670,586.14	25.42% 0	\$0.00	NA 0	
Total		20	\$2,638,008.39	100% 0	\$0.00	0	\$0.00
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,791,345.25	46.62% 0	\$0.00	NA 0	1
Total		60	\$8,131,821.50	100% 0	\$0.00	0	\$0.00
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3% 0	\$0.00	NA 0	\$0.00
<del>'  </del>	Unavailable	7	\$722,550.04	23.7% 0	\$0.00	NA 0	\$0.00

Total		22	\$3,048,469.10	100% 0	\$0.00		0	\$0.00
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,255,236.47	44.76% 0	\$0.00	NA	0	\$0.00
Total		116	\$16,208,039.45	100% 0	\$0.00		0	\$0.00
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,632.87	47.28% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,656,132.87	100% 0	\$0.00		0	\$0.00
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,035,532.05	45.05% 0	\$0.00	NA	0	\$0.00
Total		131	\$17,836,980.02	100% 0	\$0.00		0	\$0.00
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,288,535.02	56.04% 0	\$0.00	NA	0	\$0.00
Total		71	\$9,436,897.55	100% 0	\$0.00		0	\$0.00
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,935,511.22	56.36% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,208,736.38	100% 0	\$0.00		0	\$0.00
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,987,789.76	43.66% 0	\$0.00	NA	0	\$0.00
Total		62	\$9,133,114.57	100% 0	\$0.00		0	\$0.00
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,681,958.93	69.16% 0	\$0.00	NA	0	\$0.00
Total		128	\$18,336,150.32	100% 0			0	\$0.00
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8% 0	\$0.00	NA	0	\$0.00

	Unavailable	70	\$9,485,280.66	70.2% 0	\$0.00	NA 0	\$0.00
Total	Unavanauic	96	\$9,485,280.66 \$13,512,463.30			NA 0 0	1
1 otai		70	\$13,514,403.30	100 70 0	Φυ.υυ	- 0	Φ <b>υ.</b> υυ
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,033,633.51	37.95% 0	\$0.00	NA 0	\$0.00
Total		125	\$18,533,978.44	100% 0	\$0.00	0	
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00			NA 0	
	Unavailable	39	\$4,754,921.22	50.98% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,327,121.22	100% 0	\$0.00	0	\$0.00
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09			NA 0	\$0.00
	Unavailable	34	\$4,645,133.55		1 1	NA 0	
Total		49	\$6,716,850.64	100% 0	\$0.00	0	\$0.00
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,727,256.50	29.46% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,443,879.85	100% 0	\$0.00	0	\$0.00
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31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,140,120.04			NA 0	\$0.00
Total		43	\$6,075,322.06	100% 0	\$0.00	0	\$0.00
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3% 0		NA 0	
	Unavailable	52	\$7,571,882.15		1	NA 0	
Total		134	\$19,072,667.72	100% 0	\$0.00	0	\$0.00
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14		·	NA 0	
	Unavailable	78	\$10,160,706.98			NA 0	1
Total		140	\$19,108,085.12	100% 0	\$0.00	0	\$0.00
31382FW39	CHASE MANHATTAN MORTGAGE	16	\$1,399,446.97	25.17% 0	\$0.00	NA 0	\$0.00

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	Unavailable	39	\$4,160,371.85	74.83% (	)	\$0.00	NA	0	\$0.00
Total		55	\$5,559,818.82	100% (	)	\$0.00		0	\$0.00
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02% (	)	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,441,026.37	84.98%	)	\$0.00	NA	0	\$0.00
Total		35	\$4,049,124.40		)	\$0.00		0	\$0.00
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12% (	)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,591,183.14		_	\$0.00	NA		\$0.00
Total		49	\$5,539,708.87	100%	)	\$0.00		0	\$0.00
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72% (	)	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,284,350.17	40.28%	)	\$0.00	NA		\$0.00
Total		194	\$25,531,221.17	100%	)	\$0.00		0	\$0.00
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00			\$0.00	NA		\$0.00
	Unavailable	64	\$8,491,074.39			\$0.00	NA		\$0.00
Total		118	\$16,452,874.39	100%	1	\$0.00		0	\$0.00
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69			\$0.00	NA		\$0.00
	Unavailable	62	\$7,705,104.98		+	\$0.00	NA		\$0.00
Total		131	\$16,529,740.67	100%	)	\$0.00		0	\$0.0
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23			\$0.00	NA		\$0.00
	Unavailable	57	\$7,389,068.65		_	\$0.00	NA		\$0.00
Total		105	\$14,088,786.88	100%	<u>)</u>	\$0.00		0	\$0.00
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62			\$0.00	NA		\$0.00
<u> </u>	Unavailable	43	\$5,137,345.90 \$7,278,865,52			\$0.00	NA		\$0.0
Total	+	60	\$7,278,865.52	100%	1	\$0.00		0	\$0.0
31382FWF2		17	\$1,788,317.10	13.42%	)	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	93	\$11,533,189.97	86.58% 0	\$0.00	NA	0	\$0.00
Total		110	\$13,321,507.07	100% 0	\$0.00		0	\$0.00
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,663,782.54	37.42% 0	\$0.00	NA	0	\$0.00
Total		167	\$20,480,290.50	100% 0	\$0.00		0	\$0.00
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,508,277.15	21.69% 0	\$0.00	NA	0	\$0.00
Total		97	\$11,566,524.25	100% 0	\$0.00		0	\$0.00
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,997,482.85	42.42% 0	\$0.00	NA	0	\$0.00
Total		182	\$21,210,645.51	100% 0	\$0.00		0	\$0.00
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31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,704,502.77	40.14% 0	\$0.00	NA	0	\$0.00
Total		172	\$21,682,666.40	100% 0	\$0.00		0	\$0.00
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,245,416.17	46.06% 0	\$0.00	NA	0	\$0.00
Total		120	\$15,731,341.17	100% 0	\$0.00		0	\$0.00
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31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,633,011.77	45.78% 0	\$0.00	NA	0	\$0.00
Total		97	\$12,303,922.60	100% 0	\$0.00		0	\$0.0
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31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,677,226.38	34.27% 0	\$0.00	NA	0	\$0.00
Total		116	\$13,647,914.23	100% 0	\$0.00		0	\$0.0

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31382FWQ8	CHASE MANHATTAN MORTGAGE	53	\$5,915,681.61	58.32% (	\$0.00	NA	0 \$0.00
-	CORPORATION						
	Unavailable	33	\$4,227,615.99	41.68%	· ·	t t	
Total		86	\$10,143,297.60	100%	\$0.00	(	0 \$0.00
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15% (	\$0.00	NA	0 \$0.00
	Unavailable	38	\$4,917,723.77	53.85%	\$0.00	NA	0 \$0.00
Total		76	\$9,131,450.77	100%	\$0.00	(	0 \$0.00
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	\$0.00	NA	0 \$0.00
	Unavailable	61	\$8,375,917.61	61.72%	\$0.00	NA	0 \$0.00
Total		101	\$13,569,753.47	100%	\$0.00	(	0 \$0.00
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	56	\$7,624,472.56	52.26%	\$0.00	NA	0 \$0.00
Total		126	\$14,589,088.22	100%	\$0.00		0 \$0.00
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78% (	\$0.00	NA	0 \$0.00
	Unavailable	33	\$4,600,763.89	52.22%		<del>                                     </del>	_
Total		74	\$8,811,017.31	100% 0	\$0.00	(	90.00
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84% (	\$0.00	NA	0 \$0.00
	Unavailable	66	\$9,012,163.42	65.16%			
Total		111	\$13,831,820.69	100%	\$0.00	(	0 \$0.00
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02% 0	·		
	Unavailable	33	\$4,216,758.08	52.98%	i	t t	
Total		65	\$7,959,176.96	100%	\$0.00		90.00
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99% (	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,370,011.51	48.01%	\$0.00	NA	0 \$0.00

Total		22	\$2,853,456.00	100% 0	\$0.00	0	\$0.0
	CITA CE 3 T. T. T.			-		-+	
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$522,432.74	39.67% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,316,932.74	100% 0	\$0.00	0	\$0.0
		$\Box$		$\Pi$	T	$\prod$	
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,224,370.95	63% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,943,413.95	100% 0	\$0.00	0	\$0.0
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$391,043.07	31.18% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,254,274.81	100% 0	\$0.00	0	\$0.00
<u> </u>	CITA CE 3 T 1 T T T T T T T T T T T T T T T T T			$-\!$		-+	
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,442,458.39	58.73% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,456,278.52	100% 0	\$0.00	0	\$0.00
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$687,860.01	49.98% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,376,225.76	100% 0	\$0.00	0	\$0.00
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$888,074.30		\$0.00	NA 0	\$0.00
Total		18	\$2,265,901.21	100% 0	\$0.00	0	\$0.00
31382FXM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$889,934.12	63.78% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,395,251.64	100% 0	\$0.00	0	\$0.00
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72% 0	\$0.00	NA 0	\$0.00

Unavailable	11	\$1,303,259.97	69.28%					
	16		100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
+	10	\$1,881,216.35	100%	U	φυ.υυ		U	<b>\$U.U</b>
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.0
	31	\$3,192,960.48	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$581,097.38			\$0.00	NA	0	\$0.0
	21	\$2,508,131.66	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$3,522,166.52		_	\$0.00			\$0.0
	76	\$8,014,093.87	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39			\$0.00	NA	0	\$0.00
Unavailable	8	\$753,149.34		_	\$0.00			\$0.00
	31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,498,638.36			\$0.00			\$0.00
	130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
	87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$176,562.15			\$0.00	NA	0	\$0.00
	205	\$28,245,622.80	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
	129							· · · · · · · · · · · · · · · · · · ·
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  NORWEST MORTGAGE, INC.	MORTGAGE CORPORATION         9           Unavailable         22           31           CHASE MANHATTAN MORTGAGE CORPORATION         15           Unavailable         6           CHASE MANHATTAN MORTGAGE CORPORATION         43           Unavailable         33           CHASE MANHATTAN MORTGAGE CORPORATION         23           Unavailable         8           NORWEST MORTGAGE, INC.         123           NORWEST MORTGAGE, INC.         84           Unavailable         3           NORWEST MORTGAGE, INC.         204           Unavailable         1           NORWEST MORTGAGE, INC.         204           NORWEST MORTGAGE, INC.         127           NORWEST MORTGAGE, INC.         127	MORTGAGE CORPORATION         9         \$1,120,592.14           Unavailable         22         \$2,072,368.34           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28           Unavailable         6         \$581,097.38           21         \$2,508,131.66           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35           Unavailable         33         \$3,522,166.52           76         \$8,014,093.87           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39           Unavailable         8         \$753,149.34           NORWEST MORTGAGE, INC.         123         \$17,841,022.24           Unavailable         7         \$1,498,638.36           NORWEST MORTGAGE, INC.         84         \$11,800,230.23           NORWEST MORTGAGE, INC.         204         \$28,069,060.65           Unavailable         1         \$176,562.15           NORWEST MORTGAGE, INC.         204         \$28,069,060.65           Unavailable         1         \$176,562.15           NORWEST MORTGAGE, INC.         204         \$28,069,060.65           NORWEST MORTGAGE, INC.         204         \$28,069,060.65           Unavailable         1         \$176,	MORTGAGE CORPORATION         9         \$1,120,592.14         35.1%           Unavailable         22         \$2,072,368.34         64.9%           31         \$3,192,960.48         100%           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83%           Unavailable         6         \$581,097.38         23.17%           21         \$2,508,131.66         100%           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05%           Unavailable         33         \$3,522,166.52         43.95%           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67%           CORPORATION         23         \$2,342,887.39         75.67%           CORPORATION         31         \$3,096,036.73         100%           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25%           MORTGAGE, INC.         84         \$11,800,230.23         95.81%           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81%           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37%           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37% <tr< td=""><td>MORTGAGE CORPORATION         9         \$1,120,592.14         35.1% 0           Unavailable         22         \$2,072,368.34         64.9% 0           31         \$3,192,960.48         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83% 0           Unavailable         6         \$581,097.38         23.17% 0           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05% 0           Unavailable         33         \$3,522,166.52         43.95% 0           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67% 0           Unavailable         8         \$753,149.34         24.33% 0           Unavailable         8         \$753,149.34         24.33% 0           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25% 0           Unavailable         7         \$1,498,638.36         7.75% 0           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81% 0           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37% 0           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37% 0           NORWEST MORTGAGE, INC.         204         &lt;</td><td>MORTGAGE CORPORATION         9         \$1,120,592.14         35.1%         0         \$0.00           Unavailable         22         \$2,072,368.34         64.9%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$581,097.38         23.17%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$3,522,166.52         43.95%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67%         0         \$0.00           Unavailable         8         \$753,149.34         24.33%         0         \$0.00           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25%         0         \$0.00           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81%         0         \$0.00           NORWEST MORTGAGE, INC.</td><td>MORTGAGE CORPORATION         9         \$1,120,592.14         35.1% 0         \$0.00         NA           Unavailable         22         \$2,072,368.34         64.9% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83% 0         \$0.00         NA           Unavailable         6         \$581,097.38         23.17% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05% 0         \$0.00         NA           Unavailable         33         \$3,522,166.52         43.95% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67% 0         \$0.00         NA           Unavailable         8         \$753,149.34         24.33% 0         \$0.00         NA           Unavailable         8         \$753,149.34         24.33% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         84         \$11,800,230.23<td>  MORTGAGE   9   \$1,120,592.14   35.1% 0   \$0.00   NA 0   CORPORATION    </td></td></tr<>	MORTGAGE CORPORATION         9         \$1,120,592.14         35.1% 0           Unavailable         22         \$2,072,368.34         64.9% 0           31         \$3,192,960.48         100% 0           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83% 0           Unavailable         6         \$581,097.38         23.17% 0           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05% 0           Unavailable         33         \$3,522,166.52         43.95% 0           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67% 0           Unavailable         8         \$753,149.34         24.33% 0           Unavailable         8         \$753,149.34         24.33% 0           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25% 0           Unavailable         7         \$1,498,638.36         7.75% 0           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81% 0           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37% 0           NORWEST MORTGAGE, INC.         204         \$28,069,060.65         99.37% 0           NORWEST MORTGAGE, INC.         204         <	MORTGAGE CORPORATION         9         \$1,120,592.14         35.1%         0         \$0.00           Unavailable         22         \$2,072,368.34         64.9%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$581,097.38         23.17%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         33         \$3,522,166.52         43.95%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67%         0         \$0.00           Unavailable         8         \$753,149.34         24.33%         0         \$0.00           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25%         0         \$0.00           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81%         0         \$0.00           NORWEST MORTGAGE, INC.	MORTGAGE CORPORATION         9         \$1,120,592.14         35.1% 0         \$0.00         NA           Unavailable         22         \$2,072,368.34         64.9% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         15         \$1,927,034.28         76.83% 0         \$0.00         NA           Unavailable         6         \$581,097.38         23.17% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         43         \$4,491,927.35         56.05% 0         \$0.00         NA           Unavailable         33         \$3,522,166.52         43.95% 0         \$0.00         NA           CHASE MANHATTAN MORTGAGE CORPORATION         23         \$2,342,887.39         75.67% 0         \$0.00         NA           Unavailable         8         \$753,149.34         24.33% 0         \$0.00         NA           Unavailable         8         \$753,149.34         24.33% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         123         \$17,841,022.24         92.25% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         84         \$11,800,230.23         95.81% 0         \$0.00         NA           NORWEST MORTGAGE, INC.         84         \$11,800,230.23 <td>  MORTGAGE   9   \$1,120,592.14   35.1% 0   \$0.00   NA 0   CORPORATION    </td>	MORTGAGE   9   \$1,120,592.14   35.1% 0   \$0.00   NA 0   CORPORATION

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31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%		\$0.00	NA	Щ	\$0.00
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,123.54	13.36%	_	\$0.00	NA	0	\$0.00
Total		29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%		\$0.00	NA	Щ	\$0.00
	Unavailable	16	\$1,027,379.17	3.3%		\$0.00	NA	0	\$0.00
Total		534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total		412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%		\$0.00	NA	Щ	\$0.00
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total		304	\$17,719,759.31	100%		\$0.00			\$0.00

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31382FYM5	NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$480,424.28	18.97% (	_	\$0.00	NA	0	\$0.00
Total		51	\$2,533,053.52	100%	)	\$0.00		0	\$0.00
31382FYN3	NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77% (	)	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,082,629.83	4.23% (	)	\$0.00	NA	0	\$0.00
Total		1,879	\$120,031,142.88	100%	)	\$0.00		0	\$0.0
31382FYP8	NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93% (	)	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,298,590.18	7.07% (	_	\$0.00	NA	0	\$0.00
Total		720	\$46,677,125.29	100%	)	\$0.00		0	\$0.00
31382FYV5	NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07% (	)	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,024,005.09	7.93% (	)	\$0.00	NA	0	\$0.00
Total		760	\$101,212,963.80	100%	)	\$0.00		0	\$0.00
31382FYW3	NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29% (	)	\$0.00	NA	0	\$0.00
Cotal	Unavailable	12	\$1,589,051.13	6.71% (	)	\$0.00	NA	0	\$0.00
Total		175	\$23,695,086.19	100%	)	\$0.00		0	\$0.00
31382FYX1	NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22% (	)	\$0.00	NA	0	\$0.00
	Unavailable	363	\$52,962,719.25	10.78% (	)	\$0.00	NA	0	\$0.00
Total		3,603	\$491,201,106.78	100%	)	\$0.00		0	\$0.00
31382FYY9	NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45			\$0.00	NA	0	\$0.00
	Unavailable	382	\$56,106,770.02	12.06% (	+	\$0.00	NA	0	\$0.00
Total		3,312	\$465,147,450.47	100%	)	\$0.00		0	\$0.00
31382FYZ6	NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91% (	)	\$0.00	NA	0	\$0.00
	Unavailable	311	\$48,849,953.50	17.09% (	)	\$0.00	NA	0	\$0.00
Total		1,930	\$285,918,930.46	100%	)	\$0.00		0	\$0.00
31382FZA0	NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06% (	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,219.70	16.94% (	+	\$0.00	NA	0	\$0.00
Total		105	\$8,291,639.17	100%	)	\$0.00		0	\$0.00
31382FZB8	NORWEST	287	\$28,325,456.92	89.65%	)	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.						Ш	
	Unavailable	26	\$3,270,790.55	10.35% (	\$0.00	NA	0	\$0.00
Total		313	\$31,596,247.47	100%	\$0.00		0	\$0.00
31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,100,945.83	11.48%	\$0.00	NA	0	\$0.00
Total		430	\$44,427,739.96	100%	\$0.00		0	\$0.00
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,202,344.02	16.62% (		1	0	\$0.00
Total		657	\$73,439,388.87	100%	\$0.00		0	\$0.00
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58% (	ļ	NA	0	\$0.00
	Unavailable	10	\$1,165,247.27	13.42% (	\$0.00	NA	0	\$0.00
Total		65	\$8,682,643.08	100%	\$0.00		0	\$0.00
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86% (	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,267,467.17	6.14%	\$0.00	NA	0	\$0.00
Total		832	\$118,273,347.59	100%	\$0.00		0	\$0.00
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,420,942.23	6.72%	\$0.00	NA	0	\$0.00
Total		517	\$80,681,597.85	100%	\$0.00		0	\$0.00
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22% (				\$0.00
	Unavailable	35	\$5,189,217.94			NA	0	\$0.00
Total		56	\$8,265,158.21	100%	\$0.00		0	\$0.00
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	\$0.00	NA	0	\$0.00
	Unavailable	843	\$141,843,021.20	56.49% (	\$0.00	NA	0	\$0.00
Total		1,524	\$251,104,918.59	100%	\$0.00		0	\$0.00
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89% (		NA	0	\$0.00
	Unavailable	336	\$41,745,275.89	52.11% (	1	1	0	\$0.0
Total		650	\$80,103,572.25	100%	\$0.00		0	\$0.00
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	\$0.00	NA	0	\$0.00

	Unavailable	242	\$17,782,771.91	47.32% 0	\$0.00	NA	0	\$0.00
Total		492	\$37,578,878.10	100% 0	\$0.00		0	\$0.00
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31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$43,112,167.57	68.28% 0	\$0.00	NA	0	\$0.00
Total		501	\$63,141,090.86	100% 0	\$0.00		0	\$0.00
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,622,859.35	59.99% 0	\$0.00	NA	0	\$0.00
Total		113	\$16,039,904.53	100% 0	\$0.00		0	\$0.00
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31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,542.36	27.26% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,017,259.05	100% 0	\$0.00		0	\$0.00
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31382G5P8	Unavailable	34	\$3,300,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,300,050.00	100% 0	\$0.00		0	\$0.00
31382G5Q6	Unavailable	26	\$1,956,103.61	100% 0		NA	0	\$0.00
Total		26	\$1,956,103.61	100% 0	\$0.00		0	\$0.00
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31382G5S2	Unavailable	213	\$23,942,736.04	100% 0		NA		\$0.00
Total		213	\$23,942,736.04	100% 0	\$0.00		0	\$0.00
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$26,548,709.20	96.43% 0	\$0.00	NA	0	\$0.00
Total		275	\$27,532,962.89	100% 0			0	\$0.00
31382G5U7	Unavailable	58	\$5,446,863.84	100% 0		NA	0	\$0.00
Total		58	\$5,446,863.84	100% 0	\$0.00		0	\$0.00
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31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,109.46	29.34% 0		NA	0	\$0.00
Total		12	\$1,564,964.50	100% 0	\$0.00		0	\$0.00
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31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,703.99	100% 0	\$0.00		0	\$0.00
31382G6G7		1	\$61,000.00	2.67% 0	\$0.00	NA	0	\$0.00

	STERLING BANK AND TRUST, FSB								
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,284,867.28	100%	0	\$0.00		0	\$0.0
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,836,126.43	89.24%	_	\$0.00	NA	0	\$0.00
Total		27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,980.79	100%	0	\$0.00		0	\$0.0
31382GA23	Unavailable	92	\$11,446,896.04	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	92	\$11,446,896.04 \$11,446,896.04	100%	+	\$0.00	INA	0	\$0.00
Total		72	Ψ11,440,020.04	100 /6		Ψ <b>0.00</b>		U	φοιοι
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00
212025156	** '111	42.5	\$55.255.402.55	1000		Φ0.00	N.T.A.		Φ0.04
31382GA56	Unavailable	435	\$55,377,403.77	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		435	\$55,377,403.77	100%	U	\$0.00		V	\$0.00
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00
Total		742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,937,681.87	78.97%		\$0.00	NA	_	\$0.00
Total		75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00
31382GAL1	FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,110.00	100%	0	\$0.00		0	\$0.00
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,030.48	100%	0	\$0.00		0	\$0.00

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31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,244,700.00	64.29% 0	\$0.00	NA (	0 \$0.00
Total		41	\$5,047,078.66	100% 0	1	(	0 \$0.00
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$763,270.18	57.35% 0	\$0.00	NA (	0.00
Total		16	\$1,330,850.02	100% 0	\$0.00	(	\$0.00
		$\Box$			<u> </u>		
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16% 0		NA	\$0.00
	Unavailable	251	\$37,554,595.96		1 1	NA (	
Total		255	\$37,996,774.27	100% 0	\$0.00	(	\$0.00
			<u>,                                    </u>		<u> </u>		
31382GAY3	BANK OF AMERICA, FSB	13	. , ,			NA	·
	Unavailable	972	\$135,288,316.10			NA (	1
Total		985	\$136,322,331.18	100% 0	\$0.00	(	90.00
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31382GAZ0	BANK OF AMERICA, FSB	16	. , ,			NA (	·
	Unavailable	1,241	\$161,780,459.11	99.09% 0	1 1	NA (	
Total		1,257	\$163,258,655.15	100% 0	\$0.00	(	\$0.00
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31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,899,291.56	48.98% 0	\$0.00	NA (	0 \$0.00
Total		173	\$22,250,849.19	100% 0	\$0.00	(	\$0.00
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31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05% 0	\$0.00	NA	\$0.00
	Unavailable	134	\$14,760,220.92	70.95% 0	\$0.00	NA (	\$0.00
Total		186	\$20,805,058.56	100% 0	\$0.00	(	\$0.00
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31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41% 0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,235,034.37	69.59% 0	\$0.00	NA (	0.00
Total		80	\$10,396,889.37	100% 0	\$0.00	(	\$0.00
31382GBE6	PRINCIPAL RESIDENTIAL	6	\$617,550.00	12.57% 0	\$0.00	NA	\$0.00

	MORTGAGE INC.			<u>.                                      </u>	$\perp$			Ш	
	Unavailable	29	\$4,295,896.63	87.43%	J	\$0.00	NA	0	\$0.00
Total		35	\$4,913,446.63	100%	)	\$0.00		0	\$0.00
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,612,421.28	72.93%	J	\$0.00	NA	0	\$0.00
Total		88	\$10,438,668.25	100%	<u>)</u>	\$0.00		0	\$0.00
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02			\$0.00	NA		\$0.00
	Unavailable	36	\$4,650,058.12	t t	_	\$0.00	NA		\$0.00
Total		57	\$7,606,030.14	100%	)	\$0.00		0	\$0.00
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81% 0		\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,688.09		_	\$0.00	NA		\$0.00
Total		13	\$1,029,343.49	100%	<u>)</u>	\$0.00		0	\$0.00
		1		1000	$\bot$			+	+0.0
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	1	_	\$0.00	NA		\$0.00
Total	'	36	\$4,004,607.71	100%	<u>)</u>	\$0.00		0	\$0.00
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100% 0	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,126.27	100%	<u>)</u>	\$0.00		0	\$0.00
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31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	1		\$0.00	NA		\$0.0
Total		21	\$2,015,039.77	100%	)	\$0.00		0	\$0.0
21502000	C. SOFFI D. DIG	10	\$2,000,00 <b>2</b> ,00	10007	+	20.00		+	<u></u>
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68			\$0.00	NA		\$0.0
Total		19	\$2,008,692.68	100%	4	\$0.00		0	\$0.00
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,048.88	33.89%	<u>J</u>	\$0.00	NA	0	\$0.0
Total		29	\$2,481,360.49	100%	<u>J</u>	\$0.00		0	\$0.0
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70			\$0.00	NA		\$0.00
	Unavailable	33	\$4,241,696.31	1		\$0.00	NA	1 1	\$0.0
Total	'	128	\$17,599,270.01	100% 0	)	\$0.00		0	\$0.0
31382GCY1	UNION FEDERAL	191	\$25,377,872.24	79.93% 0	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	52	\$6,371,612.93	20.07%	)	\$0.00	NA	0	\$0.00
Total		243	\$31,749,485.17	100%	_	\$0.00		0	\$0.0
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33% (	)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$638,857.54	26.67%	)	\$0.00	NA	0	\$0.0
Total		20	\$2,395,729.84	100%	)	\$0.00		0	\$0.0
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,600.00	23.01%	)	\$0.00	NA	0	\$0.00
Total		20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00
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31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77% (	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,324.82	24.23%	)	\$0.00	NA	0	\$0.00
Total		14	\$1,008,339.50	100%	)	\$0.00		0	\$0.0
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85% (	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,344.74	35.15%	)	\$0.00	NA	0	\$0.00
Total		17	\$1,995,188.87	100%	)	\$0.00		0	\$0.00
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100% (	)	\$0.00	NA	0	\$0.00
Total		372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100% (		\$0.00	NA		\$0.00
Total		36	\$4,016,700.00	100%	)	\$0.00		0	\$0.00
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100% (	)	\$0.00	NA	0	\$0.00
Total		24	\$2,356,906.78	100%	0	\$0.00		0	\$0.0
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31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	)	\$0.00	NA	0	\$0.00
Total		94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00

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31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	O	\$0.00	NA	0	\$0.00
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00
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31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,182,676.11	97.5%		\$0.00	NA	0	\$0.00
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,928.28	84.8%	O	\$0.00	NA	0	\$0.00
Total		26	\$2,998,578.28	100%	0	\$0.00		0	<b>\$0.0</b> 0
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	)	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,957,560.90	99.19% (	0	\$0.00	NA	0	\$0.00
Total		65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94% (	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,770,076.88	74.06%		\$0.00	NA	0	\$0.00
Total		88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,322,465.62	69.34%	O	\$0.00	NA	0	\$0.00
Total		94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
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31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79% (		\$0.00	NA		\$0.00
	Unavailable	83	\$9,480,778.38	63.21%		\$0.00	NA	0	\$0.00
Total		127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3% (	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,804,869.56	58.7%	)	\$0.00	NA	0	\$0.00
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00

Unavailable	199	\$21,343,995.40	100% 0	\$0.00	NA (	\$0.00
	199	\$21,343,995.40	100% 0	\$0.00	(	\$0.00
Unavailable	84	\$7,326,405.25	100% 0	\$0.00	NA (	\$0.00
	84	\$7,326,405.25	100% 0	\$0.00	(	\$0.00
Unavailable	106	\$5,305,330.03	100% 0	\$0.00	NA (	\$0.00
	106	\$5,305,330.03	100% 0	\$0.00	(	\$0.00
FLAGSTAR BANK,	21	\$2 186 536 22	7.5% 0	\$0.00	NΔ(	\$0.00
FSB	21	Ψ2,100,330.22		·	IIA	, 40.00
Unavailable	+ +	\$26,959,514.66		i i	NA (	
	249	\$29,146,050.88	100% 0	\$0.00	(	\$0.00
•	5	\$492,923.80	2.9% 0	\$0.00	NA (	\$0.00
	125	·	07.10/ 0			
Unavailable						
	140	\$17,013,894.22	100% 0	\$0.00		<i>)</i> \$0.00
FL AGSTAR BANK						
	11	\$1,173,357.72	6.12% 0	\$0.00	NA (	\$0.00
	131	\$17,991,070.54	93.88% 0	\$0.00	NA (	\$0.00
	142	\$19,164,428.26		1	(	
		, ,				
FLAGSTAR BANK,	2	¢177.400.00	2.510/.0	¢0.00	NIA (	¢0.00
FSB	3	\$1//,400.00	3.51% 0	\$0.00	NA	\$0.00
Unavailable	52	\$4,872,362.79	96.49% 0	\$0.00	NA (	\$0.00
	55	\$5,049,762.79	100% 0	\$0.00	(	\$0.00
FLAGSTAR BANK,	1 1	\$240,000,00	7.94% 0	\$0.00	NA (	\$0.00
		·				
Unavailable						1
	23	\$3,020,914.26	100% 0	\$0.00	(	\$0.00
EL A CIOTA D DANIZ	+ +					
	1	\$144,000.00	7.14% 0	\$0.00	NA (	\$0.00
	13	\$1 871 800 00	92 86% 0	\$0.00	NΛ	\$0.00
Chavanaoic						1
	17	\$2,013,000.00	100 /6 0	φυ.υυ		θυ.υυ
FLAGSTAR RANK	+ +					
FSB	2	\$280,000.00	9.29% 0	\$0.00	NA (	\$0.00
Unavailable	18	\$2,733,793.16	90.71% 0	\$0.00	NA (	\$0.00
	20	\$3,013,793.16	1	1	(	1
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Unavailable	24	\$3,009,738.94	100% 0	\$0.00	NA (	\$0.00
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	Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable	Unavailable	199 \$21,343,995.40	199   \$21,343,995.40   100% 0	199   \$21,343,995.40   100%   0   \$0.00	199   \$21,343,995.40   100% 0   \$0.00

		$\top$					
31382GJH1	FLAGSTAR BANK,	3	\$400,500.00	20.08% 0	\$0.00	NA 0	\$0.00
	FSB Unavailable	14	\$1,594,386.35		\$0.00	NA 0	\$0.00
Total	Uliavaliadic	14 17	\$1,594,386.35 \$1,994,886.35		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
lotai		1/	\$1,774,000.55	100 70 0	<u> </u>		Φυ.υι
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00		\$0.00	NA 0	\$0.00
	Unavailable	152	\$23,150,575.37		\$0.00	NA 0	\$0.00
Total		167	\$24,828,075.37	100% 0	\$0.00	0	\$0.00
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	156	\$24,235,579.19	96.16% 0	\$0.00	NA 0	\$0.00
Total	Ten	164	\$25,204,029.19		\$0.00	0	\$0.00
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,187,143.32	59.27% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,003,082.16	1 1	\$0.00	0	\$0.00
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,447,820.03	69.52% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,959,280.00	100% 0	\$0.00	0	\$0.00
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93		\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,394,388.56	1 1	\$0.00	NA 0	\$0.00
Total		22	\$2,972,673.49	100% 0	\$0.00	<u> </u>	\$0.00
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,314,250.95	83.55% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,966,655.44	100% 0	\$0.00	0	\$0.0
31382GKH9	SOURCE ONE MORTGAGE SERVICES	10	\$865,859.73	17.46% 0	\$0.00	NA 0	\$0.0

<u> </u>	CORPORATION			ı <u> </u>			
	Unavailable	37	\$4,092,424.59	82.54% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,958,284.32		\$0.00	0	\$0.00
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	23	\$2,904,592.75	73.18% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,969,222.75		\$0.00	0	\$0.00
				·			
31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,973,095.62	66.27% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,977,209.39	i i i	\$0.00	0	\$0.00
				·			
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,671,380.92	84% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,989,826.36	i i i i	\$0.00	0	\$0.00
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,046,150.00	76.86% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,963,120.79	i i i	\$0.00	0	\$0.00
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,029,300.00	51.14% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,967,900.39	100% 0	\$0.00	0	\$0.00
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31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,361,702.89	62.62% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,964,810.25	100% 0	\$0.00	0	\$0.00
							<u> </u>
31382GP68	CAPSTEAD, INC.	16	\$1,838,205.12	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$1,838,205.12	100% 0	\$0.00	0	\$0.00
31382GP76	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,985,363.40	100% 0	\$0.00	0	\$0.00
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47% 0	,	NA 0	\$0.00
	Unavailable	18	\$2,598,902.85	2.53% 0	1	NA 0	\$0.00
Total		683	\$102,595,711.54	100% 0	\$0.00	0	\$0.00
	PRISM MORTGAGE						
31382GQQ3	COMPANY	22	\$3,535,190.79	80.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$876,854.58	19.87% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,412,045.37	100% 0	\$0.00	0	\$0.00
	DDICM MODECA CE						
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,917,160.72	9.34% 0	\$0.00	NA 0	\$0.00
Total		404	\$63,320,344.06	100% 0	\$0.00	0	\$0.00
31382GQT7	CAPSTEAD, INC.	25	\$3,018,927.67	100% 0		NA 0	\$0.00
Total		25	\$3,018,927.67	100% 0	\$0.00	0	\$0.00
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$241,564.85	8.04% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,006,199.50	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$511,317.79	20.43% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,503,091.08	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,087,497.15	32.1% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,502,625.39	100% 0	\$0.00	0	\$0.00
	CMACMORTOACE						
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,657.31	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE					-++	
31382GSY4	CORPORATION	37	\$4,874,040.58	97.06% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$147,500.00	2.94% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,021,540.58	100% 0	\$0.00	0	\$0.00
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,507,182.24	100% 0	\$0.00	0	\$0.00
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$6,307,857.77	68.16% 0	\$0.00	NA 0	\$0.00
Total		96	\$9,254,762.29	100% 0	\$0.00	0	\$0.00
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,574,296.39	5.04% 0	\$0.00	NA 0	\$0.00
Total		678	\$90,685,990.21	100% 0	\$0.00	0	\$0.00
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$987,237.34	21.49% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,593,831.27	100% 0	\$0.00	0	\$0.00
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,717,398.57	14.38% 0	\$0.00	NA 0	
Total		157	\$18,902,751.35	100% 0	\$0.00	0	\$0.00
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05% 0	\$0.00	NA 0	
<u></u>	Unavailable	25	\$3,369,502.39		\$0.00	NA 0	
Total		95	\$11,638,305.06	100% 0	\$0.00	0	\$0.00
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,321,810.89	27.26% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,518,480.54	100% 0	\$0.00	0	\$0.00
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$334,273.09	21.88% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,527,958.27	100% 0	\$0.00	0	\$0.00
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$594,451.75	7.27% 0	\$0.00	NA 0	\$0.00

Total		57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
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31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%		\$0.00	NA		\$0.00
Total		70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total		725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total		381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00
31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,931.50	24.76%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,724,356.32	100%		\$0.00		0	\$0.00
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94% (	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382НВ38	FT MORTGAGE COMPANIES	60	\$6,677,633.05			\$0.00	NA	Н-	\$0.00
	Unavailable	18	\$2,324,880.67	25.82%		\$0.00	NA		\$0.00
Total		78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00
31382НВ46	FT MORTGAGE COMPANIES	51	\$5,385,720.30			\$0.00	NA	Щ.	\$0.00
	Unavailable	24	\$3,118,762.93		-	\$0.00	NA	0	\$0.0
Total		75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100% (	0	\$0.00	NA	0	\$0.0
Total		33	\$1,687,296.03	100%	0	\$0.00		0	\$0.0
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100% (	0	\$0.00	NA	0	\$0.0
Total		34	\$1,498,274.09	100%	0	\$0.00		0	\$0.0
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100% (	0	\$0.00	NA	0	\$0.0

Total		15	\$1,049,021.83	100% 0	\$0.00	0	\$0.00
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31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$10,030,525.45	49.66% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,196,939.22	100% 0	\$0.00	0	\$0.00
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,416,026.83	51.32% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,297,092.33	100% 0	\$0.00	0	\$0.00
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,033,591.45	60.11% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,047,003.45	100% 0	\$0.00	0	\$0.00
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$531,323.39	1.17% 0	\$0.00	NA 0	\$0.00
Total		318	\$45,353,716.46	100% 0	\$0.00	0	\$0.00
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$960,050.00	28.05% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,422,601.14	100% 0	\$0.00	0	\$0.00
31382HDP7		125	\$13,414,327.36	53.59% 0	\$0.00	NA 0	\$0.00

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	RESIDENTIAL		J	. []			1
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	MORTGAGE CORPORATION		J	. []	ı		1 7
<del></del>	Unavailable	85	\$11,615,588.99	46.41% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	210	\$25,029,916.35	t t		0	
Total		410	Ψ43,047,710.00	100 /0 0	Ψυ•υυ		Ψυ•υ
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60			NA 0	
	Unavailable	79 170	\$10,023,323.31	1		NA 0	
Total		179	\$22,500,007.91	100% 0	\$0.00	0	\$0.00
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21			NA 0	
	Unavailable	91	\$11,439,026.17	1 1	i i	NA 0	1
Total		237	\$28,695,305.38	100% 0	\$0.00		\$0.00
31382HHD0	Unavailable	445	\$56,809,495.48	100% 0	\$0.00	NA 0	\$0.00
Total	CHAT WHITE-	445	\$56,809,495.48	1 1	i i	0	
			Ψου,,				·
31382HHE8	Unavailable	67	\$11,169,164.29	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$11,169,164.29	1 1		0	1
31382HHK4	Unavailable	49	\$4,796,871.13	100% 0	\$0.00	NA 0	\$0.00
Total	CHAT WILLOUIS	49	\$4,796,871.13	1		0	1
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31382HHL2	Unavailable	11	\$606,914.34	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$606,914.34	1 1	i i	0	1
31382HYE9	Unavailable	9	\$561,445.19	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	9	\$561,445.19 \$561,445.19			NA 0	
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31382HYF6	Unavailable	6	\$357,954.84	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$357,954.84			0	i e
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31382JB91	Unavailable	85	\$9,345,603.56	1 1	i i	NA 0	
Total		85	\$9,345,603.56	100% 0	\$0.00	0	\$0.00

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31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382ЈН38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00
31382ЈН46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00
31382ЈН53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,298.81	1.68%		\$0.00	NA		\$0.00
<u>Total</u>		318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00
31382ЈН61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,246,956.86	4.1%	_	\$0.00	NA	0	\$0.00
Total		305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00
31382ЈН79	PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,545,166.83	100%	0	\$0.00		0	\$0.00
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%		\$0.00	NA		\$0.00
Total		54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00

Total		104	\$8,721,575.32	100% 0	\$0.00	0	\$0.00
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,415,910.67	100% 0	\$0.00	0	\$0.0
31382ЈЈ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,091,975.78	100% 0	\$0.00	0	\$0.00
31382ЈЈ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,801,745.24	100% 0	\$0.00	0	\$0.00
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,888,169.69	100% 0	\$0.00	0	\$0.00
31382ЈЈҮ8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$1,784,336.86	100% 0	\$0.00	0	\$0.00
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,054,485.98	100% 0	\$0.00	0	\$0.00
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100% 0	\$0.00	NA 0	\$0.00
Total		151	\$7,865,124.93	100% 0	\$0.00	0	\$0.00
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00		\$0.00	NA 0	\$0.00
Total	Unavailable	2	\$170,800.00	4.85% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,521,900.00	100% 0	\$0.00	0	\$0.00
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,935,619.21	70.71% 0	\$0.00	NA 0	\$0.00

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Total		63	\$8,394,733.79	100% 0	\$0.00	0	\$0.0
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,725,251.07	32.83% 0	\$0.00	NA 0	\$0.0
Total		74	\$8,301,665.46	100% 0	\$0.00	0	\$0.0
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,858,663.51	100% 0	\$0.00	0	\$0.00
31382KL30	Unavailable	10	\$1,151,616.52	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v alla Ole	10	\$1,151,616.52	100% 0	\$0.00	0	\$0.00 \$ <b>0.</b> 00
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31382KL89	Unavailable	87	\$12,859,066.07	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$12,859,066.07	100% 0	\$0.00	0	\$0.00
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,838,955.88	95.54% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,017,982.35	100% 0	\$0.00	0	\$0.00
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,116,229.60	100% 0	\$0.00	0	\$0.00
31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$818,414.98	100% 0	\$0.00	0	\$0.00
31382KLZ9	Unavailable	8	\$1,050,330.22	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,050,330.22	100% 0	\$0.00	0	\$0.00
31382KMA3	Unavailable	78	\$7,437,338.32	100% 0	\$0.00	NA 0	\$0.00
Total	O HAVAHAUIC	78 78	\$7,437,338.32 \$7,437,338.32	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
		$\Box$					
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,629,215.25		\$0.00	NA 0	\$0.00
Total		81	\$10,442,302.49	100% 0	\$0.00	0	\$0.00
31371ННР6	BANK OF HAWAII	22	\$5,351,711.82	11.92% 0	\$0.00	NA 0	\$0.00
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CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	\$0.00	NA	0 \$0.00
CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	\$0.00	NA	0 \$0.00
COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	\$0.00	NA	0 \$0.00
CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94% (	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7% (	\$0.00	NA	0 \$0.00
NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19% (	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5% (	\$0.00	NA	0 \$0.00
TEMPLE-INLAND	2	\$175,300.00	0.39%	\$0.00	NA	0 \$0.00

	MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	193	\$26,258,097.48	58.51% 0	\$0.00	NA 0	\$0.00
Total		319	\$44,881,458.31	100% 0	\$0.00	0	\$0.00
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	193	\$34,636,596.37	3.97% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84% 0	\$0.00	NA 0	\$0.00
		1	\$160,408.35	0.02% 0	\$0.00	NA 0	\$0.00

CROSSLAND MORTGAGE CORPORATION							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	\$0.00	NA	0 \$	50.00
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	\$0.00	NA	0 \$	0.00
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	\$0.00	NA	0 \$	0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	\$0.00	NA	0 \$	50.00
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	\$0.00	NA	0 \$	00.00
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	\$0.00	NA	0 \$	0.00
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	\$0.00	NA	0 \$	50.00
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	\$0.00	NA	0 \$	50.00
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	\$0.00	NA	0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	\$0.00	NA	0 \$	50.00
HOME NET, INC.,	1	\$155,000.00	0.02%	\$0.00	NA	0 \$	0.00
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92% (	\$0.00	NA	0 \$	60.00
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	\$0.00	NA	0 \$	50.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	\$0.00	NA	0 \$	60.00
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	\$0.00	NA	0 \$	60.00
LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	\$0.00	NA	0 \$	0.00
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	\$0.00	NA	0 \$	0.00
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	\$0.00	NA	0 \$	50.00

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MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49% (	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$407,788.25	0.05%	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	\$0.00			\$0.00
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$631,118.58	0.07%	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	_	\$0.00	NA 0	\$0.00
Total		6,648	\$873,164,945.49	100%	0	\$0.00	0	\$0.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%		\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE	22	\$2,247,516.12	0.22%	0	\$0.00	NA 0	\$0.00

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AND TRUST COMPANY						
BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	\$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09% (	\$0.00	NA	0 \$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14% (	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	\$0.00	NA	0 \$0.00
COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7% (	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	\$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47% (	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	\$0.00	NA	0 \$0.00

FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	\$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04% (	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	\$0.00	NA	0 \$0.0
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	\$0.00	NA	0 \$0.0
HOME NET, INC.,	7	\$797,850.00	0.08%	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19% (	\$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	\$0.00	NA	0 \$0.0
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42% (	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	\$0.00	NA	0 \$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	\$0.00	NA	0 \$0.0

NAMCO A MANAGE INC./NOR AMERICA MORTGA COMPAN	MENT TH AN	219	\$31,516,749.68	3.12%	\$0.00	NA	0 \$0.00
NATIONA MORTGA COMPAN	GE	447	\$49,336,364.14	4.89%	\$0.00	NA	0 \$0.00
NATIONS MORTGA CORPORA	GE	5	\$666,103.15	0.07%	\$0.00	NA	0 \$0.00
NCB SAV	INGS BANK	26	\$2,299,546.15	0.23%	\$0.00	NA	0 \$0.00
NEW AMI FINANCIA		1	\$136,313.86	0.01%	\$0.00	NA	0 \$0.00
NEW SOU FEDERAL BANK	TH SAVINGS	13	\$1,323,236.60	0.13%	\$0.00	NA	0 \$0.00
NVR MOF FINANCE		3	\$260,700.00	0.03%	0 \$0.00	NA	0 \$0.00
OLYMPIA MORTGA CORPORA	GE	10	\$1,455,353.77	0.14%	\$0.00	NA	0 \$0.00
PIONEER INC.	MORTGAGE	8	\$841,949.08	0.08%	\$0.00	NA	0 \$0.00
PIONEER BANK	SAVINGS	13	\$1,004,568.70	0.1%	\$0.00	NA	0 \$0.00
PLYMOU' BANK	TH SAVINGS	68	\$7,136,060.17	0.71%	0 \$0.00	NA	0 \$0.00
PROVIDE	NT BANK	2	\$166,549.96	0.02%	\$0.00	NA	0 \$0.00
REGIONA INVESTM COMPAN	L ENT	18	\$2,028,404.26				
REGIONS MORTGA		261	\$27,005,294.03	2.67%	\$0.00	NA	0 \$0.00
ROCKLAN COMPAN	ND TRUST Y	7	\$601,181.98	0.06%	0 \$0.00	NA	0 \$0.00
SALLIE M LOANS, II	IAE HOME NC.	60	\$7,936,950.00	0.79%	0 \$0.00	NA	0 \$0.00
	BANKERS GE	3	\$353,450.00	0.03%	\$0.00	NA	0 \$0.00
SECURITY BANK FSI	Y FEDERAL B	10	\$945,811.89	0.09%	\$0.00	NA	0 \$0.00
SUNSHIN MORTGA CORPORA	GE	5	\$699,379.08	0.07%	\$0.00	NA	0 \$0.00

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	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25% 0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1% 0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$445,360.85	0.04% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7% 0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08% 0	\$0.00	NA	0	\$0.00
Total		8,307	\$1,009,917,627.82	100% 0	\$0.00	1	0	\$0.00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY	4	\$455,024.29	0.3% 0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION						
AMSOUTH BANK	8	\$379,331.36	0.25%	\$0.00	NA	0 \$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	5	\$720,588.23	0.48%	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%			
CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	\$0.00	NA	0 \$0.00
CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93% (	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	\$0.00	NA	0 \$0.00
CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18% (	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	\$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	\$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23% (	\$0.00	NA	0 \$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	\$0.00	NA	0 \$0.00

FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43% (	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$945,076.37	0.63%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49% (	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07% (	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24% (	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11% (	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52% (	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	28	\$3,918,252.53	2.59%	\$0.00	NA	0	\$0.00

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		13	\$1,891,479.16	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27% 0	\$0.00	NA 0	\$0.00
31371ННҮ7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43% 0	\$0.00	NA 0	\$0.00
Total		1,271	ψ131,000,210.43	100 /6 0	Ψ0.00		Ψ0.00
Total	O Ha v alla O IC	1,291	\$151,068,210.45	100% 0	\$0.00	0	\$0.00
	SAVINGS BANK FSB Unavailable	663	\$28,127.08 \$86,662,827.90	0.02% 0 57.36% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY WESTERN FINANCIAL	8	\$850,714.96	0.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY WASHTENAW	2	\$95,329.19	0.06% 0	\$0.00	NA 0	\$0.00
	CORPORATION WACHOVIA	1	\$207,000.00		\$0.00	NA 0	
	COMPANY VANDYK MORTGAGE	1	\$207,000,00	0.14% 0	00.02	NAO	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	7	\$873,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66% 0	\$0.00	NA 0	\$0.00
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63% 0	\$0.00	NA 0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19% 0	\$0.00	NA 0	\$0.00
-	CORPORATION PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38% 0	\$0.00	NA 0	\$0.00

	JRANCE						
	TGAGE						
CORF AMEI	PORATION OF RICA						
	MORTGAGE	20	Φ2 446 990 00	0 650° (	\$0.00	NI A O	\$0.00
COM	PANY, INC.	20	\$2,446,880.00	0.65%	\$0.00	NA 0	\$0.00
	TRAL CAROLINA	10	÷= 22.5 <b>2</b> 2.1 00		***	37.4	***
	K AND TRUST PANY	19	\$2,006,391.88	0.53%	\$0.00	NA 0	\$0.00
i i	PAN Y ONIAL SAVINGS						
FA	MIAL SAVINGS	8	\$714,234.49	0.19%	\$0.00	NA 0	\$0.00
	MONWEALTH	6	\$457.346.42	0.12%	\$0.00	NA O	\$0.00
	NGS BANK	O	\$457,346.42	0.12%	\$0.00	NA 0	\$0.00
	NTRYWIDE	89	\$9,117,147.85	2.43%	\$0.00	NA 0	\$0.00
	E LOANS, INC.		τ-, ,		1 '		<u> </u>
	TAR MORTGAGE PORATION	57	\$5,270,468.84	1.4%	\$0.00	NA 0	\$0.00
	SSLAND						
	TGAGE	17	\$2,084,998.96	0.55%	\$0.00	NA 0	\$0.00
	PORATION		•				
	MORTGAGE	49	\$5,594,881.62	1.49% (	\$0.00	NA 0	\$0.00
	PANY	.,	Ψυ,υν 1,001.02	1.17/0	ΨΟ.ΟΟ	1111	Ψ0.0
	NEY SAVINGS	1	Ф151 500 00	0.040/.0	\$0.00	NIA O	\$0.00
	LOAN CIATION, F.A.	1	\$151,500.00	0.04%	\$0.00	NA 0	\$0.00
	Γ AMERICAN				4.5.5.5		
	ONAL BANK	26	\$2,664,773.61	0.71%	\$0.00	NA 0	\$0.00
FIRST	ΓFEDERAL						
	NGS BANK	20	\$2,001,066.83	0.53%	\$0.00	NA 0	\$0.00
	ROSSE-MADISON						
	TAR HOME	40	\$5.050.209.05	1 40%	\$0.00	NIA O	\$0.00
	TGAGE PORATION	49	\$5,252,328.25	1.4%	)  \$U.UU	NA 0	\$U.UU
i	SSTAR BANK,			- 2014	40.00		
FSB		3	\$352,739.63	0.09%	\$0.00	NA 0	\$0.00
FLEE	T MORTGAGE	36	\$4,515,440.52	1.2% (	\$0.00	NA 0	\$0.00
	PORATION	50	Φ4,313,440.32	1.4/0	θυ.υυ	11/7	φυ.υυ
	ORTGAGE	138	\$15,605,705.43	4.15%	\$0.00	NA 0	\$0.00
i	PANIES C MORTGAGE						
	PORATION	105	\$12,377,676.85	3.29%	\$0.00	NA 0	\$0.00
	RANTY BANK		† - 10 1 <b>= 0</b> 0 6		±0.00	-7.1	†0.00
SSB		22	\$2,494,730.67	0.66%	\$0.00	NA 0	\$0.00
HIBE	RNIA NATIONAL	55	\$5,402,719.31	1.44% (	\$0.00	NA 0	\$0.00
BANI		33	ΦJ, <del>4</del> U2,717.J1	1.44 /0	J \$0.00	INA U	φυ.υυ
	ESIDE LENDING,	10	\$1,118,141.71	0.3%	\$0.00	NA 0	\$0.00
INC.							
		4	\$556,729.06	0.15%	\$0.00	NA 0	\$0.00
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HOMESTEAD MORTGAGE COMPANY						
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6% (	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	\$0.00	NA	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86% (	\$0.00	NA	0 \$0.00
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	\$0.00	NA	0 \$0.00
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	\$0.00	NA	0 \$0.00

PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	\$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	\$0.00	NA	0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02% (	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	\$0.00	NA	0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53% (	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	\$0.00	NA	0 \$0.00
	60	\$5,462,127.69	1.45%	\$0.00	NA	0 \$0.00

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	UNION PLANTERS BANK NA	!					
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91% 0	0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62% 0	0 \$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	,				
	Unavailable	1,739			1 1	1	1
Total	'	3,446	\$375,792,937.86	100% 0	0 \$0.00	0	\$0.00
<u> </u>	'	<u> </u>	<del>                                     </del>	<del></del>		<del></del>	<u> </u>
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17% 0	0 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21% 0	\$0.00	NA 0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57% 0	\$0.00	NA 0	\$0.0
	FIDELITY BOND AND MORTGAGE	8	\$845,960.00	0.24% 0	0 \$0.00	NA 0	\$0.0

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COMPANY						Ш	
FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0 \$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	\$0.00	NA	0 \$0.00
NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09% (	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	\$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	\$0.00	NA	0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07% (	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	\$0.00	NA	0 \$0.00
UNION PLANTERS	118	\$8,615,765.57	2.42%	\$0.00	NA	0 \$0.00

1	BANK NA				I	1			
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00
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31371НК23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00
Total		381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00
					_			Щ	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00

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\$97,720.47	0.670(0				
	0.67% 0	\$0.00	NA	0 3	\$0.00
\$507,521.38	3.5% 0	\$0.00	NA	0 :	\$0.00
\$659,253.05	4.55% 0	\$0.00	NA	0 :	\$0.00
\$271,110.18	1.87% 0	\$0.00	NA	0 :	\$0.00
\$284,243.67	1.96% 0	\$0.00	NA	0 :	\$0.00
\$722,088.97	4.98% 0	\$0.00	NA	0	\$0.00
\$1,448,325.76	10% 0	\$0.00	NA	0 :	\$0.00
\$54,900.67	0.38% 0	\$0.00	NA	0 :	\$0.00
\$84,197.67	0.58% 0	\$0.00	NA	0	\$0.00
\$7,822,163.16	54.02% 0	\$0.00	NA	0 :	\$0.00
\$14,486,036.57	100% 0	\$0.00	(	0 9	\$0.00
\$314,872.55	3.71% 0	\$0.00	NA	0 :	\$0.00
\$169,637.49	2% 0	\$0.00	NA	0 :	\$0.00
\$64,600.00	0.76% 0	\$0.00	NA	0	\$0.00
\$457,115.20	5.38% 0	\$0.00	NA	0 :	\$0.00
\$155,000.00	1.83% 0	\$0.00	NA	0 3	\$0.00
\$1,908,321.72	22.48% 0	\$0.00	NA	0 :	\$0.00
	\$659,253.05 \$271,110.18 \$284,243.67 \$722,088.97 \$1,448,325.76 \$54,900.67 \$84,197.67 \$7,822,163.16 \$14,486,036.57 \$314,872.55 \$169,637.49 \$64,600.00 \$457,115.20 \$155,000.00	\$659,253.05	\$659,253.05	\$659,253.05	\$659,253.05

	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	.0	\$0.00
Total		78	\$8,489,043.60		$\boldsymbol{T}$			0	\$0.00
					$\prod$		·		
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00		Ц	·		Ц	\$0.00
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,735,086.25				NA	0	\$0.0
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.0
31371HKE7	MARKET STREET MORTGAGE	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1				[1	
	NEW AMERICA	2	\$118,282.79	3.46% 0	\$0.00	NA 0	\$0.00
	FINANCIAL, INC OLYMPIA MORTGAGE		·				ድስ በረ
	MORTGAGE CORPORATION	6	\$931,900.00	21.29%	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,749,286.50			NA 0	\$0.00
Total		32	\$3,414,916.14	100% 0	\$0.00	0	\$0.00
31371НКН0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99		\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,977,848.68		\$0.00	NA 0	\$0.00
Total		71	\$4,903,021.67	100% 0	\$0.00	0	\$0.00
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,973,203.42	83.85% 0	\$0.00	NA 0	\$0.00
Total		84	\$5,930,784.68	100% 0	\$0.00	0	\$0.00
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$12,235,995.04		\$0.00	NA 0	\$0.00
Total		1,157	\$149,914,151.90	100% 0	\$0.00	0	\$0.00
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$12,766,610.53	14.47% 0	\$0.00	NA 0	\$0.00
Total		712	\$88,226,579.62	100% 0	\$0.00	0	\$0.00
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,888,910.92	43.82% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,310,844.96	100% 0	\$0.00	0	\$0.00
		++		<del>                                     </del>			
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25% 0	·	NA 0	\$0.00
	Unavailable	20	\$2,361,340.70		1	NA 0	\$0.00
Total		37	\$3,986,301.48	100% 0	\$0.00	0	\$0.00
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19% 0	\$0.00	NA 0	\$0.00
		408	\$44,023,184.02	15.95% 0	\$0.00	NA 0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA								
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
Total		2,656	\$275,928,013.98	100%	_	\$0.00		0	\$0.0
31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.0
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.0
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.0
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$739,069.96	100%	0	\$0.00		0	\$0.0
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,913,079.04	100%	0	\$0.00		0	\$0.0
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,144,334.59	100%	0	\$0.00		0	\$0.0
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$494,145.57	100%	0	\$0.00		0	\$0.00
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$710,683.28	100%	0	\$0.00		0	\$0.00
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.0
31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,997,176.84	100%	0	\$0.00		0	\$0.0
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		2	\$750,000.00	100% 0	\$0.00	0	\$0.0
31378KJW5	Unavailable	19	\$901,698.48	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$901,698.48	100% 0	\$0.00	0	\$0.00
21270DWO2	Unavailable	35	\$5,031,600.90	100% 0	\$0.00	NA 0	\$0.00
31379BWQ2 Total	Unavanable	35	\$5,031,600.90 \$5,031,600.90	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
lotai		35	\$5,031,000.90	100%	\$U.UU		φυ.υι
31379BWS8	BANK UNITED	4	\$431,655.00	8.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,578,132.23	91.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,009,787.23	100% 0	\$0.00	0	\$0.00
31379BWU3	BANK UNITED	3	\$337,847.23	6.74% 0	\$0.00	NA 0	\$0.00
<i>51317B</i> 11 63	Unavailable	33	\$4,675,560.69	93.26% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,013,407.92	100% 0	\$0.00	0	\$0.00
2127057777	D ANIX Y D WITTER		Ф222 521 51	11.500	ф0.00	27.4	40.00
31379BWX7	BANK UNITED	1	\$232,581.54	11.56% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	16 <b>17</b>	\$1,778,759.31	88.44% 0	\$0.00	NA 0	\$0.00
Total		1/	\$2,011,340.85	100% 0	\$0.00	0	\$0.00
31379EEB9	FIRST NATIONWIDE MORTGAGE	22	\$2,712,806.13	70.42% 0	\$0.00	NA 0	\$0.00
SISTALLEDA	CORPORATION	22	\$2,712,000.13	70.42700	Ψ0.00	IVA	ψ0.00
	Unavailable	13	\$1,139,524.63	29.58% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,852,330.76	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE						
31379K6W8	SERVICES CORPORATION	24	\$2,226,693.65	22.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$7,685,844.06		\$0.00	NA 0	\$0.00
Total		93	\$9,912,537.71	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE						
31379QTH3	SERVICES CORPORATION	53	\$8,126,202.54	89.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$933,065.62	10.3% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,059,268.16	100% 0	\$0.00	0	\$0.00
	PRINCIPAL						
31379QXM7	RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,789,471.89	46.9% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,079,563.11	100% 0	\$0.00	0	\$0.00
2127003700	DDINGIBAL		фО.41. С.42. 4.5.	22.00%	<b>#0.00</b>	<b>3.7.4.</b> O	φο ο:
31379QXQ8	PRINCIPAL RESIDENTIAL	3	\$241,642.46	22.89% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.								
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,878.47	100%	0	\$0.00		0	\$0.00
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	1,248	\$180,998,636.93	100%		\$0.00		0	\$0.00
				1000		** 20			<u></u>
31379T5Q3	Unavailable	563	\$80,133,414.22	100%		\$0.00	NA		\$0.00
<u>Total</u>		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,879,424.76	100%	0	\$0.00		0	\$0.00
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	35	\$4,435,937.13 \$528,293.52	89.36%		\$0.00	NA NA		\$0.00
Total	0114, 0114010	39	\$4,964,230.65	100%	$\vdash$	\$0.00		0	\$0.00
1 0001			¥ 17/ V 17 V 10/			4000			4000
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38		78.21% 21.79%		\$0.00	NA		\$0.00
Total	Unavailable	11 <b>49</b>	\$1,304,007.16 \$5,983,785.64	100%		\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
10tai		47	φ3,703,103.U <del>1</del>	100 %	U	φυ.υυ		U	φυ.υ
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,300.00	1.46%		\$0.00	NA	0	\$0.00
Total		36	\$3,298,138.58	100%	0_	\$0.00		0	\$0.00
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.0
31380JKA0		54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.0

	UNITED JERSEY BANK							
	Unavailable	2	\$171,162.02	3.44% 0	\$0.00	NA (	)	\$0.00
Total		56	\$4,968,890.87	100% 0	\$0.00	(	<u> </u>	\$0.00
	UNITED JERSEY					+	+	
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100% 0	\$0.00	NA (	)	\$0.00
Total		57	\$7,060,608.99	100% 0	\$0.00	(	)	\$0.00
	TRUTED IEDGEV	$\longrightarrow$				+	+-	$\longrightarrow$
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57% 0	\$0.00	NA (	)	\$0.00
	Unavailable	14	\$1,753,855.26	87.43% 0	\$0.00	NA (	)	\$0.00
Total		17	\$2,005,955.26	100% 0	\$0.00	(	<u> </u>	\$0.00
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24% 0	\$0.00	NA	)	\$0.00
	Unavailable	89	\$8,630,846.63	66.76% 0	\$0.00	NA (	)	\$0.00
Total		128	\$12,928,700.05	100% 0	\$0.00	(	)	\$0.00
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74		\$0.00	NA (		\$0.00
	Unavailable	40	\$4,282,735.13	84.82% 0	\$0.00	NA (		\$0.00
Total		50	\$5,048,977.87	100% 0	\$0.00	(	<u>) </u>	\$0.00
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43% 0	\$0.00	NA (		\$0.00
	Unavailable	37	\$4,185,068.86	83.57% 0	\$0.00	NA (		\$0.00
Total		42	\$5,007,977.27	100% 0	\$0.00	(	<del> </del>	\$0.00
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100% 0	\$0.00	NA	)	\$0.00
Total		61	\$7,537,163.17	100% 0	\$0.00	(	<u> </u>	\$0.00
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100% 0	\$0.00	NA (	)	\$0.00
Total		311	\$34,136,546.81	100% 0	\$0.00	(	<u>)                                    </u>	\$0.00
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59% 0	\$0.00	NA		\$0.00
	Unavailable	225	\$30,416,197.69	69.41% 0	\$0.00	NA (		\$0.00
Total		353	\$43,819,813.67	100% 0	\$0.00	(	<u>) </u>	\$0.00
31380LVS4		112	\$13,636,157.10	100% 0	\$0.00	NA (	)	\$0.00

	NATIONSBANC				Ī				
	MORTGAGE								
	CORPORATION								
Total		112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2	NATIONSBANC MORTGAGE	23	\$2,346,221.56	100% (	0	\$0.00	NA	0	\$0.00
313002 V 12	CORPORATION	23	Ψ2,3 10,221.30	10070		Ψ0.00	1 (2 1		Ψ0.0
Total		23	\$2,346,221.56	100%	0	\$0.00		0	\$0.0
31380LZL5	CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,417.62	50.73% (	)	\$0.00	NA	0	\$0.00
Total		8	\$1,006,117.81	100%	0	\$0.00		0	\$0.00
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84% (	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,289.69	67.16%	)	\$0.00	NA	0	\$0.00
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00
31380M5X0	Unavailable	4	\$309,317.21	100% (	)	\$0.00	NA	0	\$0.00
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67% (	_	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	+-	\$0.00	NA	0	\$0.00
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51% (	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	+-	\$0.00	NA	0	\$0.00
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55% (	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,658,089.46			\$0.00	NA	0	\$0.00
Total		43	\$4,984,668.19	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34		_	\$0.00	NA	_	\$0.00
	Unavailable	47	\$5,343,797.94			\$0.00	NA	0	\$0.0
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$4,303,584.30	96.39% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	31		100% 0	\$0.00 <b>\$0.00</b>	NAU	
Total		31	\$4,464,682.84	100% 0	\$0.00	U	\$0.00
	MELLON MORTGAGE						
31380MNA0	COMPANY, HOUSTON	35	\$4,844,667.05	64.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,648,825.87	35.35% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	52	\$7,493,492.92	100% 0	\$0.00	0	\$0.00
Total		32	Ψ1,475,472.72	100 /6 0	ΨΟ•Ο		Ψ0.00
31380MND4	Unavailable	6	\$999,193.05	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIGO TO	6	\$999,193.05	100% 0	\$0.00	0	\$0.00
1 0 0 0 1		J	φ>>> <b>,1</b> > 0.000	200700	Ψ 0.00		Ψοτο
31380MNH5	MELLON MORTGAGE	5	\$611,642.75	36.38% 0	\$0.00	NA 0	\$0.00
	COMPANY, HOUSTON		·		·		
	Unavailable	8	\$1,069,840.05	63.62% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,681,482.80	100% 0	\$0.00	0	\$0.00
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$72,200.00	5.77% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,251,000.45	100% 0	\$0.00	0	\$0.00
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$593,973.27	21.76% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,730,148.06	100% 0	\$0.00	0	\$0.00
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31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,946,544.95	100% 0	\$0.00	0	\$0.00
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,209,540.78	100% 0	\$0.00	0	\$0.00
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,044,716.67	100% 0	\$0.00	0	\$0.00

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31380PQ51	CTX MORTGAGE	17	\$2,193,924.24	100% 0	\$0.00	NA	0	\$0.00
Total	COMPANY	17	\$2,193,924.24	100% 0	·		0	\$0.00
otai		17	\$2,193,924.24	100%	<b>\$0.00</b>		<u> </u>	<b>Φυ.υ</b> ι
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,789.60	4.8% 0	\$0.00	NA	0	\$0.00
Total		56	\$9,395,096.19	100% 0	\$0.00		0	\$0.00
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,818,882.11	94.17% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,993,369.37	100% 0	\$0.00		0	\$0.00
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,592.97	100% 0	\$0.00		0	\$0.00
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,906,199.22	86.76% 0	\$0.00	NA	0	\$0.00
Total		215	\$25,249,667.58	100% 0	\$0.00		0	\$0.00
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,140,643.72	78.3% 0	\$0.00	NA	0	\$0.00
Total		111	\$12,951,705.78	100% 0	\$0.00		0	\$0.00
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,400,200.37	88.88% 0	· ·		0	\$0.00
Total		211	\$25,201,552.68	100% 0	\$0.00		0	\$0.00
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,309,665.85	88.56% 0			0	\$0.00
Total		129	\$16,157,768.26	100% 0	\$0.00		0	\$0.00
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36% 0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$4,565,780.73	90.64% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,037,213.32	100% 0	\$0.00	0	\$0.00
31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,268,916.35	91.79% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,098,160.10	100% 0	\$0.00	0	\$0.00
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$11,045,643.97	57.57% 0	\$0.00	NA 0	
Total		175	\$19,186,705.98	100% 0	\$0.00	0	\$0.00
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$10,377,705.41	93.43% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,106,989.43	100% 0	\$0.00	0	\$0.00
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,760,248.72	95.89% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,964,172.03	100% 0	\$0.00	0	\$0.00
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,034,520.72	100% 0	\$0.00	0	\$0.00
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$15,020,460.47	57.09% 0	\$0.00	NA 0	\$0.00
Total		207	\$26,309,511.20	100% 0	\$0.00	0	\$0.00
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	240	\$28,881,047.82	46.2% 0	\$0.00	NA 0	\$0.00
Total		516	\$62,513,851.12	100% 0	\$0.00	0	\$0.00
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	448	\$69,573,337.46	82.8% 0	\$0.00	NA 0	\$0.00

Total		539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%			NA	0	\$0.00
	Unavailable	20	\$2,762,470.55				NA	0	\$0.00
Total		28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RU60	Unavailable	68	\$8,798,104.98	100%		\$0.00	NA	m	\$0.00
Total		68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00
31380SC84	PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,950.09	100%	0	\$0.00		0	\$0.00
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04			·		Ц	\$0.00
Total		15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,796.04	78.89%		-			\$0.00
Total		14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	\$0.00

Total		32	\$4,315,050.00	100%	U	\$0.00		0	\$0.00
Total		32	\$4,313,030.00	100 %	V	<b>\$0.00</b>		U	Φυ.υ
31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,673,126.82	100%	0	\$0.00		0	\$0.0
31380SPV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,767,850.00	100%	0	\$0.00		0	\$0.0
31380SPY3	UNIVERSAL AMERICAN MORTGAGE	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00
T	COMPANY	10	Φ2.4<0.200.00	1000	_	Φ0.00		0	
Total		18	\$2,460,300.00	100%	U	\$0.00		0	\$0.00
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,902,538.62	100%	0	\$0.00		0	\$0.0
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,047,390.12	95.11%	_	\$0.00	NA	0	\$0.00
Total		314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.0
Total		270	\$38,995,805.62	100%	0	\$0.00		0	\$0.0
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	232	\$27,986,796.45	93.28% 0	\$0.00	NA 0	\$0.00
Total		248	\$30,001,613.27	100% 0	\$0.00	0	\$0.00
	FLEET MORTGAGE						
31380TCM1	CORPORATION	2	\$294,850.46	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	341	\$39,701,810.12	99.26% 0	\$0.00	NA 0	\$0.00
Total		343	\$39,996,660.58	100% 0	\$0.00	0	\$0.00
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	269	\$36,998,473.09	92.49% 0	\$0.00	NA 0	\$0.00
Total		291	\$40,000,826.68	100% 0	\$0.00	0	\$0.00
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	190	\$28,010,758.91	94.18% 0	\$0.00	NA 0	\$0.00
Total		202	\$29,740,293.84	100% 0	\$0.00	0	\$0.00
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	253	\$37,981,874.48	95.81% 0	\$0.00	NA 0	\$0.00
Total		266	\$39,643,155.08	100% 0	\$0.00	0	\$0.00
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$14,338,322.37	72.38% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,809,592.98	100% 0	\$0.00	0	\$0.00
31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	261	\$39,179,816.90	98.82% 0	\$0.00	NA 0	\$0.00
Total		264	\$39,646,371.64	100% 0	\$0.00	0	\$0.00
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$32,327,868.78	81.29% 0	\$0.00	NA 0	\$0.00
Total		268	\$39,769,078.17	100% 0	\$0.00	0	\$0.00
	FLEET MORTGAGE	+ +					
31380TCU3	CORPORATION	114	\$14,579,893.61	36.81% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	169	\$25,029,812.85	63.19% 0	\$0.00	NA 0	\$0.00
Total		283	\$39,609,706.46	100% 0	\$0.00	0	\$0.00
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$29,136,804.75	75.42% 0	\$0.00	NA 0	\$0.00

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Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,589,075.83	65.95%	_	\$0.00	NA	0	\$0.00
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,030,318.61	100%	0	\$0.00		0	\$0.00
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,302.20	100%	0	\$0.00		0	\$0.00
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00

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Total		48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00
31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,113,740.56	100%	0	\$0.00		0	\$0.0
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.0
Total		719	\$102,296,136.89	100%	0	\$0.00		0	\$0.0
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,155,523.82	100%	0	\$0.00		0	\$0.0
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30			\$0.00	NA	Ш	\$0.00
Total	Unavailable	10 <b>65</b>	\$1,246,369.57 \$7,056,577,87	15.66% <b>100%</b>	-	\$0.00	NA	0	\$0.0
1 Otai		05	\$7,956,577.87	100%	U	\$0.00		U	\$0.0
31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,188,315.66	100%	0	\$0.00		0	\$0.0
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,705,717.50		_	\$0.00	NA	-	\$0.00
Total		152	\$9,739,392.34	100%	U	\$0.00		0	\$0.00
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,461,348.20		_	\$0.00	NA		\$0.00
Total		60	\$3,560,735.59	100%	U	\$0.00		0	\$0.00
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,152,785.87	100%	0	\$0.00	_	0	\$0.00
31380WNG5	Unavailable	433	\$62,191,044.13	100%		\$0.00	NA		\$0.00
Total		433	\$62,191,044.13	100%	0	\$0.00		0	\$0.0
31380WNH3	Unavailable	121	\$18,842,089.40	100%	_	\$0.00	NA	0	\$0.0
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00

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31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,067,056.75	93.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,291,638.85	100% 0	\$0.00	0	\$0.00
31380WNL4	Unavailable	82	\$11,078,530.53	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,078,530.53	100% 0	\$0.00	0	\$0.00
31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,495,994.83	98.28% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,557,274.51	100% 0	\$0.00	0	\$0.00
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,545,792.47	18.23% 0	\$0.00	NA 0	\$0.00
Total		190	\$24,932,644.51	100% 0	\$0.00	0	\$0.00
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,482,520.09	9.97% 0	\$0.00	NA 0	\$0.00
Total		174	\$24,890,009.22	100% 0	\$0.00	0	\$0.00
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,290,691.30	34.96% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,133,511.02	100% 0	\$0.00	0	\$0.00
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$518,984.22	18.04% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,876,868.39	100% 0	\$0.00	0	\$0.00
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94		\$0.00	NA 0	
	Unavailable	14	\$1,700,663.48	37.85% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,493,227.42	100% 0	\$0.00	0	\$0.00
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,675,742.36	49.2% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,438,568.55	100% 0	\$0.00	0	\$0.00
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$765,450.00	12.82% 0	\$0.00	NA 0	\$0.00

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Total		44	\$5,968,846.89	100% 0	\$0.00		\$0.00
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31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,710,772.30	14.7% 0	· ·	NA	\$0.00
Total		192	\$25,249,208.51	100% 0	\$0.00		\$0.00
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28% 0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,474,327.54	17.72% 0	1	NA	1
Total		203	\$25,248,066.45	100% 0	\$0.00		\$0.00
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,549,603.04	19.18% 0	\$0.00	NA (	\$0.00
Total		67	\$8,079,696.54	100% 0	\$0.00		\$0.00
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,597,632.10	11.72% 0	\$0.00	NA (	\$0.00
Total		168	\$22,159,702.27	100% 0	\$0.00		\$0.00
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,605,474.70	15.06% 0	\$0.00	NA	\$0.00
Total		77	\$10,657,443.72	100% 0	\$0.00		\$0.00
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,091,562.00	15.83% 0		NA	
Total		102	\$13,212,423.99	100% 0	\$0.00		\$0.00
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,187,920.00	11.58% 0	\$0.00	NA (	\$0.00
Total		73	\$10,257,561.00	100% 0	\$0.00		\$0.00
31380XAK8	USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,682,775.00	16.53% 0	1	NA	
Total		80	\$10,178,209.71	100% 0	\$0.00		90.00
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,219,017.73	23.74% 0		NA	
Total		66	\$9,346,482.99	100% 0	\$0.00	(	\$0.00

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31380XAM4	USAA FEDERAL	26	\$2,526,479.77	69.72% (	1	\$0.00	NA	0	\$0.00
31300AAWI+	SAVINGS BANK							Ш	
	Unavailable	9	\$1,097,183.68	30.28%	-1	\$0.00	NA		\$0.00
Total		35	\$3,623,663.45	100%	)	\$0.00		0	\$0.00
31380XCN0	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100% (	)	\$0.00	NA	0	\$0.00
Total		55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96% (	)	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,912,749.82	97.04% (	)	\$0.00	NA	0	\$0.00
Total		25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45% (	)	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,135.17	93.55% (	)	\$0.00	NA	0	\$0.00
Total		33	\$4,993,040.09	100%	)	\$0.00		0	\$0.00
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88% (	)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,461,371.00	89.12% (	)	\$0.00	NA	0	\$0.00
Total		39	\$5,006,113.35	100%	)	\$0.00		0	\$0.00
31380XPL0	Unavailable	13	\$1,012,939.65	100% (	)	\$0.00	NA	0	\$0.00
Total		13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6	Unavailable	11	\$727,540.98	100% (	)	\$0.00	NA	0	\$0.00
Total		11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100% (	)	\$0.00	NA	0	\$0.00
Total		47	\$5,011,050.00	100%	0	\$0.00		0	\$0.00
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85% (	)	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,130,237.90	39.15% (		\$0.00	NA	0	\$0.00
Total		108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100% (		\$0.00	NA	Ш	\$0.00
Total		12	\$1,002,513.12	100%	0	\$0.00		0	\$0.00

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31380Y2E9	FIRST-CITIZENS BANK & TRUST	9	\$1,002,976.01	100% 0	\$0.00	NA	0	\$0.00
Total	COMPANY	9	\$1,002,976.01	100% 0	\$0.00		0	\$0.00
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,003,340.00	100% 0	\$0.00		0	\$0.00
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,950.00	100% 0	\$0.00		0	\$0.00
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,395.98	100% 0	\$0.00		0	\$0.00
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,049.48	49.9% 0				\$0.00
Total		35	\$4,104,297.68	100% 0	\$0.00	1	0	\$0.00
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,089,629.20	62.9% 0				\$0.00
Total		164	\$19,220,218.25	100% 0	\$0.00	1	0	\$0.00
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,122,134.69	54.36% 0	†	1		\$0.00
Total		46	\$5,743,255.88	100% 0	\$0.00		0	\$0.00
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4% 0	,			\$0.00
Tot-1	Unavailable	34	\$3,920,409.60			1		\$0.00
Total		168	\$20,006,604.99	100% 0	\$0.00	1	0	\$0.00
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100% 0	\$0.00			\$0.00
Total		6	\$1,005,284.02	100%	\$0.00		0	\$0.00

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31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	GROOT	7	\$995,150.00	100% 0	\$0.00	0	\$0.0
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31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,024,760.70	81.64% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,480,161.84	100% 0	\$0.00	0	\$0.0
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,004,340.78	100% 0	\$0.00	0	\$0.0
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,859.54	100% 0	\$0.00	0	\$0.0
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,573.04	100% 0	\$0.00	0	\$0.0
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,885.65	100% 0	\$0.00	0	\$0.0
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100% 0	\$0.00	NA 0	
Total		11	\$1,003,710.28	100% 0	\$0.00	0	\$0.0
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,402.89	100% 0	\$0.00	0	\$0.0
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,007,607.45	100% 0	\$0.00	0	\$0.0

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31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,005,329.34	100% 0	\$0.00	0	\$0.00
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31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,003,027.67	100% 0	\$0.00	0	\$0.00
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,004,860.45	100% 0	\$0.00	0	\$0.00
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31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,003,605.37	100% 0	\$0.00	0	\$0.00
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,004,336.55	100% 0	\$0.00	0	\$0.00
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100% 0	\$0.00	NA	
Total		28	\$3,976,147.79	100% 0	\$0.00	0	\$0.00
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11% 0	\$0.00	NA	\$0.00
	Unavailable	234	\$16,162,004.56	39.89% 0	\$0.00	NA	\$0.00
Total		607	\$40,517,203.14	100% 0	\$0.00	0	\$0.00
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87% 0	\$0.00	NA	\$0.00
	Unavailable	236	\$36,253,966.15	56.13% 0	\$0.00	NA (	\$0.00
Total		428	\$64,594,547.21	100% 0	\$0.00		\$0.00
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45% 0	\$0.00	NA	\$0.00
	Unavailable	114	\$7,356,710.29	43.55% 0	\$0.00	NA	\$0.00
Total		268	\$16,893,353.29	100% 0	\$0.00	0	\$0.00

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	NATIONSBANC	++		,————			+	
31381BKN8	MORTGAGE CORPORATION	144	\$19,966,658.11	35.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$35,921,949.95	64.27% 0	\$0.00	NA (	00	\$0.00
Total		374	\$55,888,608.06		\$0.00		0	\$0.00
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31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,283.91	88.98% 0	\$0.00	NA (	0	\$0.00
Total		39	\$2,451,324.89	100% 0	\$0.00		0	\$0.00
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31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16		\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,347,109.97	86.43% 0	\$0.00	NA (	0	\$0.00
Total		45	\$6,186,539.13	100% 0	\$0.00		0	\$0.00
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31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$40,826,111.60	76.53% 0	\$0.00	NA (	0	\$0.00
Total		348	\$53,348,315.60	100% 0	\$0.00		0	\$0.00
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31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19		\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,561,451.07	69.69% 0	\$0.00	NA (	0	\$0.00
Total		371	\$53,901,313.26	100% 0	\$0.00		0	\$0.00
<del>                                     </del>	THE WARWICK	+		<u> </u>		$\longrightarrow$	+	
31381BMU0	SAVINGS BANK	18	\$2,674,136.80	100% 0	\$0.00	NA (	) ]	\$0.00
Total		18	\$2,674,136.80	100% 0	\$0.00		0	\$0.00
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31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100% 0	\$0.00	NA (	0	\$0.00
Total		8	\$1,009,069.12	100% 0	\$0.00		0	\$0.00
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31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,010.97	73.59% 0	\$0.00	NA (	0	\$0.00
Total		31	\$3,728,810.27	100% 0	\$0.00		0	\$0.00
31381BQD4	MARINE MIDLAND MORTGAGE	3	\$343,800.00	34.29% 0	\$0.00	NA (	0	\$0.0

	CORPORATION						
	Unavailable	6	\$658,932.13	65.71% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,732.13	100% 0	\$0.00	0	\$0.00
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,570,678.49	78.96% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,989,128.49	100% 0	\$0.00	0	\$0.00
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,122,204.20	56.01% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,003,565.09	100% 0	\$0.00	0	\$0.00
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,868,610.19	71.7% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,722.68	100% 0	\$0.00	0	\$0.00
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59% 0	\$0.00	NA 0	\$0.00
_	Unavailable	26	\$3,176,650.00	79.41% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,000,100.00	100% 0	\$0.00	0	\$0.00
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,623,206.18	54.09% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,000,756.18	100% 0	\$0.00	0	\$0.00
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,833,913.31	56.61% 0	\$0.00	NA 0	
Total		42	\$5,005,613.31	100% 0	\$0.00	0	\$0.00
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05% 0	\$0.00	NA 0	
	Unavailable	26	\$2,633,247.62	65.95% 0	\$0.00	NA 0	
Total	+	40	\$3,993,004.89	100% 0	\$0.00	0	\$0.00
31381BQS1		12	\$1,506,849.17	30.25% 0	\$0.00	NA 0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,980,772.25	100%		\$0.00		0	\$0.00
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,820,391.05	100%		\$0.00		0	\$0.00
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,820,796.75	100%	0	\$0.00		0	\$0.00
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00

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31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,347,340.43	11.85% 0	\$0.00	NA (	\$0.00
Total		188	\$19,814,567.86	100% 0	\$0.00	0	\$0.00
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$721,247.09	3.64% 0	\$0.00	NA (	\$0.00
Total		192	\$19,813,035.86	100% 0	\$0.00	0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,577,394.74	7.86% 0	\$0.00	NA (	\$0.00
Total		166	\$20,064,747.15	100% 0	\$0.00		\$0.00
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31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,489,751.61	7.52% 0	\$0.00	NA (	\$0.00
Total		178	\$19,804,981.50	100% 0	\$0.00	0	
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31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,867,308.50	9.41% 0	\$0.00	NA (	\$0.00
Total		189	\$19,842,779.04	100% 0	\$0.00	C	
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31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$605,814.06	3.05% 0	\$0.00	NA (	\$0.00
Total		177	\$19,844,077.51	100% 0	\$0.00		\$0.00
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$458,604.07	2.31% 0	\$0.00	NA (	\$0.00
Total		193	\$19,814,334.30	100% 0	\$0.00	0	\$0.00
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31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,211,150.00	11.13% 0	\$0.00	NA (	\$0.00
Total		192	\$19,865,038.62	100% 0	\$0.00	(	1

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31381CP27	Unavailable	22	\$1,853,377.69	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,853,377.69	100% 0	\$0.00	0	\$0.00
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31381CP35	Unavailable	38	\$5,246,188.62	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>	+	38	\$5,246,188.62	100% 0	\$0.00	0	\$0.00
31381CP43	Unavailable	45	\$7,660,445.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaole	45	\$7,660,445.51	100% 0	\$0.00 \$0.00	0	\$0.00
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31381CP68	Unavailable	45	\$5,750,989.70	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,750,989.70	100% 0	\$0.00	0	\$0.00
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$16,043,547.46	100% 0	\$0.00	0	\$0.00
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31381CPZ4	Unavailable	14	\$1,584,748.12	100% 0	\$0.00	NA 0	\$0.00
Total	+	14	\$1,584,748.12	100% 0	\$0.00	0	\$0.00
31381CQF7	Unavailable	90	\$12,963,716.82	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	90	\$12,963,716.82	100% 0	\$0.00	0	\$0.00
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31381CQG5	Unavailable	32	\$3,954,588.36	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,954,588.36	100% 0	\$0.00	0	\$0.00
31381CQH3	Unavailable	9	\$1,113,010.20	100% 0	\$0.00	NA 0	\$0.00
Total	+	9	\$1,113,010.20	100% 0	\$0.00	0	\$0.00
31381CQM2	Unavailable	187	\$24,106,609.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	187	\$24,106,609.07	100% 0	\$0.00	0	\$0.00
31381CQP5	Unavailable	40	\$5,029,976.35	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,029,976.35	100% 0	\$0.00	0	\$0.00
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31381CQQ3	Unavailable	225	\$34,228,157.15	100% 0	\$0.00	NA 0	\$0.00
Total		225	\$34,228,157.15	100% 0	\$0.00	0	\$0.00
21201COD1	Unavailable	12	\$1,966,250.00	100% 0	\$0.00	NA 0	\$0.00
31381CQR1 Total	Unavanable	12	\$1,966,250.00 \$1,966,250.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		14	\$1,900,230.00	100 70 0	\$U.UU		<b>Φυ.υ</b> υ
	STANDARD FEDERAL	20	± : 722 : 11 : 12	122~ 0	÷0.00		<b>*</b> 2.00
31381CQV2	BANK	99	\$6,522,111.13	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$6,522,111.13	100% 0	\$0.00	0	\$0.00
31381CQW0	1	128	\$7,744,255.00	100% 0	\$0.00	NA 0	\$0.00

	STANDARD FEDERAL BANK							
Total		128	\$7,744,255.00	100%	\$0.00		0	\$0.00
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100% (	\$0.00	) NA	0	\$0.00
Total		171	\$23,982,655.00	100%	\$0.00		0	\$0.00
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100% (	\$0.00	) NA	0	\$0.00
Total		202	\$27,706,165.00	100%	\$0.00		0	\$0.00
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	\$0.00	) NA	0	\$0.00
Total		10	\$1,004,723.86	100%	\$0.00		0	\$0.00
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100% (	\$0.00	) NA	0	\$0.00
Total		10	\$1,007,018.74	100%	\$0.00		0	\$0.00
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100% (	\$0.00	) NA	0	\$0.00
Total		10	\$1,007,541.22	100%	\$0.00		0	\$0.00
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43% (	\$0.00	) NA	0	\$0.00
	Unavailable	45	\$3,475,226.57	90.57%	\$0.00	) NA	0	\$0.00
Total		51	\$3,837,166.57	100%	\$0.00		0	\$0.00
31381CWV5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53% (	\$0.00	) NA	0	\$0.00
	Unavailable	42	\$5,100,386.38	97.47%	1	1	0	\$0.00
Total		44	\$5,232,636.38	100%	\$0.00		0	\$0.00
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100% (	\$0.00	) NA	0	\$0.00
Total		168	\$22,438,492.45	100%	\$0.00		0	\$0.00
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100% (	\$0.00	) NA	0	\$0.00
Total		184	\$26,764,615.10	100%	\$0.00		0	\$0.00
31381CZP5		24	\$3,164,710.46	90.57%	\$0.00	) NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	Unavailable	2	\$329,312.47	9.43% (	\$0.00	NA	0	\$0.00
Total		26	\$3,494,022.93	100% (	\$0.00		0	\$0.00
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100% (	\$0.00	NA	0	\$0.00
Total		50	\$4,491,523.93	100%	\$0.00		0	\$0.00
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	\$0.00	NA	0	\$0.00
Total		36	\$4,997,920.06	100%	\$0.00		0	\$0.00
31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	\$0.00	NA	0	\$0.00
Total		38	\$4,995,662.37	100%	\$0.00		0	\$0.00
31381F3B4	DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	\$0.00	NA	0	\$0.00
Total		31	\$4,005,215.45	100%	\$0.00		0	\$0.00
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,858.79	1.75% (	\$0.00	NA	0	\$0.00
Total		70	\$9,011,753.55	100%	\$0.00		0	\$0.00
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93% (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,269.31	7% (			_	\$0.00
Total		151	\$14,997,805.08	100%	\$0.00		0	\$0.00
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68% (	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,113,450.51	21.32% (	1	1	0	\$0.00
Total		70	\$5,222,531.54	100%	\$0.00		0	\$0.00
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100% (	\$0.00	NA	0	\$0.00
Total		24	\$3,008,165.89	100%	\$0.00		0	\$0.00
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100% (				\$0.00
Total		33	\$3,996,793.00	100%	\$0.00	]	0	\$0.00

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31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00		\$0.00	NA	0	\$0.00
Total		8	\$1,002,675.00	100% 0	\$0.00		0	\$0.00
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,453,393.65	100% 0	\$0.00		0	\$0.00
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,136,099.46		\$0.00	NA	<del>                                      </del>	\$0.00
Total		116	\$14,544,380.86	100% 0	\$0.00		0	\$0.00
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,413,358.66		\$0.00	NA		\$0.00
Total		75	\$10,209,978.89	100% 0	\$0.00		0	\$0.00
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,697,786.58	73.6% 0	\$0.00	NA		\$0.00
Total		169	\$22,686,573.37	100% 0	\$0.00		0	\$0.00
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,940,528.99	78.74% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,464,489.02	100% 0	\$0.00		0	\$0.00
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,308,413.66		\$0.00	NA		\$0.00
Total		12	\$1,663,763.66	100% 0	\$0.00		0	\$0.00
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37% 0	\$0.00	NA		\$0.00
	Unavailable	51	\$6,884,456.08	72.63% 0	\$0.00	NA	1 1 -	\$0.00
Total		72	\$9,479,273.79	100% 0	\$0.00		0	\$0.00
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,506,715.54		\$0.00	NA		\$0.00
Total		26	\$1,779,674.50	100% 0	\$0.00		0	\$0.00
31381FK25		28	\$3,299,491.87	12.87% 0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.							
_	Unavailable	160	\$22,329,635.97	87.13% 0	\$0.00	NA (	)	\$0.00
Total		188	\$25,629,127.84	100% 0	\$0.00	(	)	\$0.00
		$\perp$						
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74		\$0.00	NA (	)	\$0.00
	Unavailable	104	\$14,386,220.08	75.92% 0	\$0.00	NA (	)	\$0.00
Total		140	\$18,948,626.82	100% 0	\$0.00	(	)	\$0.00
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21% 0	\$0.00	NA	)	\$0.00
	Unavailable	28	\$3,944,342.06	74.79% 0	\$0.00	NA (	)	\$0.00
Total		41	\$5,273,599.50	100% 0	\$0.00	(	)	\$0.00
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79% 0	\$0.00	NA	)	\$0.00
	Unavailable	96	\$5,999,199.16	86.21% 0	\$0.00	NA (	)	\$0.00
Total		110	\$6,959,201.70	100% 0	\$0.00	(	)	\$0.00
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5% 0	\$0.00	NA	)	\$0.00
	Unavailable	152	\$20,680,105.14	83.5% 0	\$0.00	NA (	)	\$0.00
Total		184	\$24,767,626.72	100% 0	\$0.00	(	)	\$0.00
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34% 0	\$0.00	NA	)	\$0.00
	Unavailable	103	\$13,951,326.40	84.66% 0	\$0.00	NA (	)	\$0.00
Total		122	\$16,479,496.59	100% 0	\$0.00	(	)	\$0.00
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08		\$0.00	NA	)	\$0.00
	Unavailable	24	\$3,593,974.59	81.49% 0	\$0.00	NA (	)	\$0.00
Total		32	\$4,410,335.67	100% 0	\$0.00	(	)	\$0.00
31381FL73	Unavailable	7	\$1,096,786.52	100% 0	\$0.00	NA (	)	\$0.00
Total		7	\$1,096,786.52	100% 0	\$0.00	(	)	\$0.00
		$\perp$						
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,637,324.23	74.78% 0	\$0.00	NA (	)	\$0.00
Total		23	\$2,189,552.46	100% 0	\$0.00	(	)	\$0.00
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8% 0	\$0.00	NA	)	\$0.00
	Unavailable	41	\$2,436,611.59	87.2% 0	\$0.00	NA (	)	\$0.00

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Total		47	\$2,794,318.59	100% 0	\$0.00	0	\$0.0
			, _,		4000		Ψ0•0
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00		\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,907,811.47	98.03% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,046,311.47	100% 0	\$0.00	0	\$0.0
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74% 0	\$0.00	NA 0	\$0.0
<b></b>	Unavailable	35	\$4,991,226.34	88.26% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,655,425.23	100% 0	\$0.00	0	\$0.0
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,813,166.83	78.77% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,301,825.53	100% 0	\$0.00	0	\$0.00
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$824,587.80		\$0.00	NA 0	\$0.00
Total		9	\$1,507,554.80	100% 0	\$0.00	0	\$0.00
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$12,122,367.82	89.38% 0	\$0.00	NA 0	\$0.00
Total		98	\$13,562,494.13	100% 0	\$0.00	0	\$0.00
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$9,888,951.99	92.96% 0	\$0.00	NA 0	\$0.00
Total		68	\$10,638,374.18	100% 0	\$0.00	0	\$0.00
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,838,508.78	92.2% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,078,508.78	100% 0	\$0.00	0	\$0.00
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$837,624.30		\$0.00	NA 0	\$0.00
Total		7	\$975,874.30	100% 0	\$0.00	0	\$0.00
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$582,147.43	75.7% 0	\$0.00	NA 0	\$0.0
Total		7	\$769,065.35	100% 0	\$0.00	0	\$0.0

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31381FN97	Unavailable	333	\$48,595,130.05	100% 0	\$0.00	NA 0	\$0.00
Total		333	\$48,595,130.05	100% 0	\$0.00	0	\$0.00
	COLDINDAYING						
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,823,060.02	77.55% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,508,358.27	100% 0	\$0.00	0	\$0.00
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,095,228.84	87.72% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,388,528.14	100% 0	\$0.00	0	\$0.00
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,603,180.05	93.66% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,050,180.55	100% 0	\$0.00	0	\$0.00
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$18,724,033.75	77.43% 0	\$0.00	NA 0	\$0.00
Total		169	\$24,181,196.95	100% 0	\$0.00	0	\$0.00
	COLDINATION						
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,840,568.78	80.8% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,277,892.72	100% 0	\$0.00	0	\$0.00
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,741,400.75	76.48% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,121,888.35	100% 0	\$0.00	0	\$0.00
21201ENIV4	T. a. a. a. i lah la	17	\$2.746.626.57	10007 0	\$0.00	NAO	\$0.00
31381FNX4 Total	Unavailable	17 <b>17</b>	\$2,746,626.57 <b>\$2,746,626.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
ı otal		1/	φ <b>4,740,040.5</b> 7	100%	φυ.υυ		<b>φυ.υ</b> (
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	188	\$24,088,166.61	85.42% 0	\$0.00	NA 0	\$0.00
Total		222	\$28,198,984.81	100% 0	\$0.00	0	\$0.00
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	27	\$3,011,609.96	91.84% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	29	\$3,279,362.14	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0
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31381FP79	COUNTRYWIDE	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
313011177	HOME LOANS, INC.		·			·			
	Unavailable	35	\$3,248,182.41	78.42%		\$0.00	NA	f f	\$0.00
Total		44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00
31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$30,486,514.98	81.34%	οl	\$0.00	NA	0	\$0.00
Total	Chavanaoic	269	Ψ50,400,514.70	01.5470	<u> </u>	\$0.00	11/1	Ч.	7 0.0 0

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31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,693,117.15	62.99% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,275,158.21	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31381FPZ7	HOME LOANS, INC.	4	\$388,648.06	5.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,644,106.27	94.47% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,032,754.33	100% 0	\$0.00	0	\$0.00
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,481,767.55	86.96% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,003,719.28	100% 0	\$0.00	0	\$0.00
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,927,776.03	55.71% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,050,804.36	100% 0	\$0.00	0	\$0.00
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,938,485.30	96.51% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,008,485.30	100% 0	\$0.00	0	\$0.00
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,454,344.45	94.34% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,022,006.11	100% 0	\$0.00	0	\$0.00
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,959,065.39	39.01% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,022,580.20	100% 0	\$0.00	0	\$0.00
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90		\$0.00	NA 0	\$0.00
- I	Unavailable	60	\$8,981,958.72	89.49% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,037,361.62	100% 0	\$0.00	0	\$0.00
31381FSY7		3	\$185,446.59	6.13% 0	\$0.00	NA 0	\$0.00

	CROSSLAND MORTGAGE CORPORATION						
<u> </u>	Unavailable	45	\$2,838,391.16	93.87% 0	\$0.00	NA 0	\$0.00
Total	O MAI THE STATE OF	48	\$3,023,837.75	100% 0	\$0.00	0	\$0.00
			+-7/		7		
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$402,532.74	20.04% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,008,180.35		\$0.00	0	\$0.00
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$405,617.22	100% 0	\$0.00	0	\$0.00
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31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	77	\$11,126,552.02	55.12% 0	\$0.00	NA 0	\$0.00
Total		140	\$20,186,365.60		\$0.00	0	\$0.00
			<del>****</del>		7		· ·
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76		\$0.00	NA 0	\$0.00
	Unavailable	62	\$3,410,969.93		\$0.00	NA 0	\$0.00
Total		75	\$4,173,742.69	100% 0	\$0.00	0	\$0.00
				<u> </u>			
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,731,320.12		\$0.00	NA 0	\$0.00
Total		43	\$6,053,277.20	100% 0	\$0.00	0	\$0.00
31381FVC1		81	\$8,203,355.91	41.42% 0	\$0.00	NA 0	\$0.00

l	NAMCO ASSET		J	. []			
	MANAGEMENT	,					
	INC./NORTH	.		1			
	AMERICAN	.	J				
	MORTGAGE	,					
	COMPANY (NAMC)					$-\!$	
	Unavailable	117	\$11,604,024.13		\$0.00	NA 0	\$0.00
Total		198	\$19,807,380.04	100% 0	\$0.00		\$0.00
		<del>,                                    </del>				$-\!\!\!\!+\!\!\!\!\!+$	
	NAMCO ASSET	,					
	MANAGEMENT INC MORTH	,	J				
31381FVS6	INC./NORTH	52	\$7,592,186.69	49.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN	.					
	MORTGAGE COMPANY (NAMC)	,					
	Unavailable	55	\$7,816,660.74	50.73% 0	\$0.00	NA 0	\$0.00
Total	o na vanao i	107	\$15,408,847.43		\$0.00	0	\$0.00
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31382D3S1	MORTGAGE	70	\$7,733,022.33	75.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,533,474.99	24.68% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,266,497.32	100% 0	\$0.00	0	\$0.00
		<del></del>		,—————		$\longrightarrow$	
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23		\$0.00	NA 0	\$0.00
	Unavailable	186	\$23,640,628.33		\$0.00	NA 0	\$0.00
Total		265	\$33,660,496.56	100% 0	\$0.00	0	\$0.00
	INLAND MORTGAGE				<del></del>	-++	
31382D5K6	CORPORATION	76	\$8,354,786.26	31.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$18,395,032.02	68.77% 0	\$0.00	NA 0	\$0.00
Total		237	\$26,749,818.28	100% 0	\$0.00	0	\$0.00
						$-\!$	
31382D5L4	INLAND MORTGAGE	14	\$1,336,711.12	15% 0	\$0.00	NA 0	\$0.00
<del> </del>	CORPORATION Unavailable	62	\$7,575,100.69	85% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaore	76	\$8,911,811.81	100% 0	\$0.00	0	\$0.00
1 0001			ΨΟ92 2-,-		40		***
	INLAND MORTGAGE				* 0 00		+0.0
31382D5N0	CORPORATION	18	\$2,028,243.01	22.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$6,882,120.81	77.24% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,910,363.82	100% 0	\$0.00	0	\$0.00
31382D5Q3	INLAND MORTGAGE	18	\$2,434,962.24	40.99% 0	\$0.00	NA 0	\$0.00
2100220 (3	CORPORATION						
- · ·	Unavailable	28	\$3,505,049.30		\$0.00	NA 0	\$0.00
Total		46	\$5,940,011.54	100% 0	\$0.00	0	\$0.00

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31382D5U4	INLAND MORTGAGE	18	\$2,503,904.43	25.29%	0 \$0	00.0	٧A	0	\$0.00
	CORPORATION Unavailable	56	\$7,396,180.00	74.71%			٧A		\$0.00
Total	Ullavaliable	74	\$9,900,084.43	100%	_	0.00 1 0.00		0	\$0.00 <b>\$0.0</b> 0
Total		/-	\$9,900,004.43	100 %	יפ, ט	0.00		U	<u> </u>
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	9 \$6	00.0	NΑ	0	\$0.00
	Unavailable	34	\$4,176,825.00	84.38%	) \$(	0.00	NΑ	0	\$0.00
Total		40	\$4,950,025.00	100%	0 \$0	0.00		0	\$0.00
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0 \$0	0.00	NΑ	0	\$0.00
	Unavailable	16	\$1,902,650.00	48.04%	) \$(	0.00	NΑ	0	\$0.00
Total		31	\$3,960,200.00	100%	0 \$0	0.00		0	\$0.00
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	31	\$3,488,400.00	86.99%	) \$(	0.00	NΑ	0	\$0.00
Total		37	\$4,009,952.67	100%	0 \$0	0.00		0	\$0.00
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	5) \$(	0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,675.00	49.62%	) \$(	00.0	NΑ	0	\$0.00
Total		32	\$4,039,850.00	100%	0 \$0	0.00		0	\$0.00
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	5) \$(	00.00	NA	0	\$0.00
	Unavailable	50	\$5,420,380.00	86.48%	) \$(	0.00	NΑ	0	\$0.00
Total		62	\$6,267,970.34	100%	0 \$(	0.00		0	\$0.00
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0 \$0	0.00	NΑ	0	\$0.00
	Unavailable	117	\$16,008,630.31	63.48%	) \$0	0.00	NΑ	0	\$0.00
Total		188	\$25,216,740.31	100%	0 \$(	0.00		0	\$0.00
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0 \$0	0.00	NΑ	0	\$0.00
	Unavailable	83	\$10,719,839.72	68.53%	) \$(	0.00	NΑ	0	\$0.00
Total		125	\$15,643,501.81	100%	0 \$0	0.00		0	\$0.00
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	50 \$6	0.00	NΑ	0	\$0.00
I -	Um available	48	¢2 225 912 00	61.38%	1	0.00	A TA	ما	\$0.00
Total	Unavailable	80	\$3,325,812.00	01.36%	ر ب	0.00	NΑ	U_	ψ0.00

31382D6G4	Unavailable	17	\$2,211,463.45	100%	0 \$0.0	00 NA	0	\$0.00
Total		17	\$2,211,463.45	100%	0 \$0.0	00	0	\$0.0
<u> </u>	INII AND MODES : CE	·				1	+	
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00				4	\$0.0
	Unavailable	86	\$10,001,033.78	76.93%			0	\$0.00
Total		112	\$13,000,913.78	100%	<u>0</u> \$0.0	00	0	\$0.0
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	91	\$11,243,613.00	82.7%			0	\$0.00
Total		112	\$13,595,618.39	100%	0 \$0.0	00	0	\$0.0
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	42	\$5,594,080.00	81.19% (			0	\$0.00
Total		51	\$6,890,230.00	100%	0 \$0.0	00	0	\$0.00
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100% (	0 \$0.0	00 NA	0	\$0.00
Total		26	\$2,501,825.13	100%	0 \$0.0	00	0	\$0.00
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31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	·		4	\$0.00
	Unavailable	76	\$8,765,047.18	78.35% (				\$0.00
Total		92	\$11,186,815.55	100%	90.0	00	0	\$0.00
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	101	\$12,687,777.82	95.91% (				\$0.00
Total		106	\$13,229,322.43	100%	0 \$0.0	00	0	\$0.00
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	66	\$7,232,962.61	98.07%			0	\$0.00
Total		68	\$7,375,093.10	100%	90.0	00	0	\$0.00
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	50	\$5,881,941.69	78.09%			0	\$0.00
Total		64	\$7,532,187.82	100%	0 \$0.0	00	0	\$0.00
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	89	\$9,819,496.70	97.67%	0 \$0.0	00 NA	0	\$0.00
Total		93	\$10,053,704.54				0	\$0.00

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	CRESTAR MORTGAGE				1			igert	
31382DG99	CORPORATION	8	\$1,166,636.28	12.74%		\$0.00	NA		\$0.00
	Unavailable	70	\$7,990,512.58	87.26%	_	\$0.00	NA	0	\$0.00
Total		78	\$9,157,148.86	100%	0	\$0.00		0	\$0.0
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50			\$0.00	NA		\$0.00
	Unavailable	110	\$14,580,402.90		_	\$0.00	NA	0	\$0.00
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	2	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	2	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,306,990.66	99.02%	O	\$0.00	NA	0	\$0.00
Total		85	\$11,418,894.22	100%		\$0.00		0	\$0.00
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31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00			\$0.00	NA	0	\$0.00
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0.00
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100% (	)	\$0.00	NA	0	\$0.00
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59			\$0.00	NA		\$0.00
T. 4.3	Unavailable	5	\$708,249.80		_	\$0.00	NA		\$0.00
Total		68	\$7,100,386.39	100%	U	\$0.00		0	\$0.00
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83			\$0.00	NA		\$0.00
	Unavailable	8	\$1,199,052.41	17.17%	-	\$0.00	NA	0	\$0.00
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%		\$0.00	NA		\$0.00
	Unavailable	8	\$1,674,634.98	33.49%	-	\$0.00	NA		\$0.00
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00
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31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,964,186.29	100%	_	\$0.00		0	\$0.00
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31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,849.35	100%	0	\$0.00		0	\$0.00
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,267,268.73	100%	0	\$0.00		0	\$0.00
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,489,412.03	100%	_	\$0.00		0	\$0.00
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31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00
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31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	4	\$0.00	NA		\$0.00
<u> </u>	Unavailable	10	\$1,284,317.43	1.8%	<b>—</b> f	\$0.00	NA		\$0.00
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
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31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0.0
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.95%	_	\$0.00	NA	0	\$0.00
Total		77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,392.57	34.36%	_	\$0.00	NA	0	\$0.00
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
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31382ECG5		18	\$2,724,616.00	45.71% 0	\$0.00	NA	0	\$0.00
1 Otai		40	\$7,034,147.00	100% 0	\$0.00	<u>'</u>	U	\$0.00
Total	Unavailable	29 <b>46</b>	\$4,493,218.00 <b>\$7,034,147.00</b>	63.88% 0 <b>100% 0</b>		NA	0	\$0.00 <b>\$0.0</b> 0
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12% 0		NA		\$0.00
1 Otal		39	φ3,344,330.32	100%	φυ.υυ	<u> </u>		φυ.υ
Total	Unavailable	19 <b>39</b>	\$2,374,458.20 <b>\$5,524,336.32</b>	42.98% 0 <b>100% 0</b>		NA	0 0	\$0.00 <b>\$0.0</b> 0
31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02% 0		NA		\$0.00
Total		25	\$4,005,074.22	100% 0	\$0.00		0	\$0.00
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100% 0		NA		\$0.00
Total		21	\$3,027,120.00	100% 0	\$0.00		0	\$0.00
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100% 0	·	NA	0	\$0.00
Total		20	\$2,996,220.00	100% 0	\$0.00		0	\$0.00
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100% 0	·	NA		\$0.00
Total		14	\$1,992,141.58	100% 0	\$0.00		0	\$0.0
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100% 0	·	NA		\$0.0
Total		12	\$2,003,540.00	100% 0	\$0.00		0	\$0.0
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100% 0	·	NA		\$0.00
Total		13	\$1,999,605.00	100% 0	\$0.00		0	\$0.0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100% 0	·	NA		\$0.0
Total		67	\$8,383,931.82	100% 0	\$0.00		0	\$0.0
	Unavailable	29	\$3,519,953.64	41.98% 0		NA		\$0.0
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02% 0	\$0.00	NA	0	\$0.0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%		\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,883,150.00	44.4%	_	\$0.00	NA	0	\$0.00
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,990,850.00	100%	0	\$0.00		0	\$0.00
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,198.34	100%	0	\$0.00		0	\$0.00
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,794.62	100%	0	\$0.00		0	\$0.00
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total	DAVINOS DANK	40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
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31382EL42	FIRST UNION MORTGAGE	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION				<u> </u>		
	Unavailable	3	\$199,823.54	15.21%	\$0.00	NA 0	\$0.00
Total		21	\$1,313,439.52	100%	\$0.00	0	\$0.0
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$555,393.71	15.63%	\$0.00	NA 0	\$0.00
Total		18	\$3,553,018.20	100% 0	\$0.00	0	\$0.00
31382EM66	FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,063,240.15	100%	\$0.00	0	\$0.00
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,610.44	16.86%	\$0.00	NA 0	\$0.00
Total		25	\$2,126,591.97	100% 0	\$0.00	0	\$0.00
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,210,705.40	100% 0	\$0.00	0	\$0.00
31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2% 0	·	NA 0	
m 1	Unavailable	11	\$1,237,974.05	17.8% 0	1	NA 0	
Total		57	\$6,953,455.92	100% 0	\$0.00	0	\$0.00
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,941,781.67	98.46% 0	1	NA 0	
Total		21	\$2,987,742.06	100% 0	\$0.00	0	\$0.00
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,990,768.57	100% 0	\$0.00	0	\$0.00
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$297,830.51	7.3%	\$0.00	NA 0	\$0.00
Total		35	\$4,080,931.24	100% 0	\$0.00	0	\$0.00

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31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	\$0.00	NA	0	\$0.00
Total	COM OMITION	27	\$2,888,782.84	100% (	\$0.00		0	\$0.00
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31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,638.40	82.29%	\$0.00	NA	0	\$0.00
Total		17	\$1,988,979.41	100%	\$0.00		0	\$0.00
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39% (	·			\$0.00
	Unavailable	36	\$4,652,724.20		· ·		0	\$0.00
Total		39	\$4,970,122.73	100%	\$0.00		0	\$0.00
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16% (	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,773,702.59	95.84% (		1	0	\$0.00
Total		38	\$4,980,937.17	100%	\$0.00		0	\$0.00
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	·		-	\$0.00
	Unavailable	20	\$2,607,102.98	75.04% (	1	1		\$0.00
Total		26	\$3,474,123.72	100%	\$0.00		0	\$0.00
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72% (		NA	0	\$0.00
	Unavailable	82	\$13,740,444.49	17.28% (	·	t t	0	\$0.00
Total		487	\$79,505,012.80	100%	\$0.00		0	\$0.00
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83					\$0.00
	Unavailable	4	\$629,916.58	5.07%	†	1	0	\$0.00
Total		85	\$12,425,329.41	100%	\$0.00		0	\$0.00
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	\$0.00	NA	0	\$0.00
	Unavailable	320	\$49,445,717.91	13.29% (		1	0	\$0.00
Total		2,564	\$371,971,436.07	100%	\$0.00		0	\$0.00
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57% (	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,741,332.60	5.43% (		1	0	\$0.00
Total		2,642	\$382,271,881.36	100%	\$0.00		0	\$0.00
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82% (	\$0.00	NA	0	\$0.00

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Total	Unavailable	30	\$3,752,640.75			\$0.00	NA		\$0.00
Total	<del>                                     </del>	673	\$89,690,330.59	100%	U	\$0.00		0	\$0.00
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,512,788.05	100%	0	\$0.00		0	\$0.0
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31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%		\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$244,818.17	7.76%		\$0.00	NA		\$0.00
Total		24	\$3,153,241.09	100%	0	\$0.00		0	\$0.0
31382F2P3	NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total		539	\$74,992,609.51	100%	-	\$0.00		0	\$0.00
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31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36			\$0.00	NA	Ш	\$0.00
	Unavailable	39	\$5,479,435.77	10.26%	-	\$0.00	NA		\$0.00
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%		\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,872,647.54	13.65%	_	\$0.00	NA		\$0.00
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00
212025700	** ***		# <b>2</b> 000 <b>5</b>	105:		40.5			
31382F5Q8	Unavailable	60	\$3,888,338.70			\$0.00	NA		\$0.00
Total		60	\$3,888,338.70	100%	U	\$0.00		0	\$0.00
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,424,976.79	100%		\$0.00		0	\$0.00
21292E504	Haveilahle	92	¢4 015 061 05	100%	0	\$0.00	NT A	0	¢0.00
31382F5S4 <b>Total</b>	Unavailable	83 83	\$4,815,061.85 <b>\$4,815,061.85</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
ı vidi		0.5	<b>Ф</b> <del>1</del> ,015,001. <b>0</b> 5	100%	U	φυ.υυ		<u>"</u>	<b>Փ</b> Մ•ՄԼ
31382F5T2	Unavailable	29	\$1,754,901.16			\$0.00	NA	0	\$0.00
Total		29	\$1,754,901.16	100%	0	\$0.00		0	\$0.00
31382F5W5	NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	79	\$4,661,552.69	99.16% 0	\$0.00	NA	0	\$0.00
Total		80	\$4,700,862.63	100% 0	\$0.00		0	\$0.00
	NORWEST						+	
31382F5X3	MORTGAGE, INC.	1	\$69,461.21	3.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,914,219.68	96.5% 0	\$0.00	NA	0	\$0.00
Total		38	\$1,983,680.89	100% 0	\$0.00		0	\$0.00
21292E5V1	Unavailable	0.4	\$6.105.114.61	1000/ 0	\$0.00	NI A	0	\$0.00
31382F5Y1 <b>Total</b>	Unavailable	94 <b>94</b>	\$6,105,114.61 <b>\$6,105,114.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Iotai		74	φυ,1υ3,114.01	100 /6 0	Ψ0.00	<u>`</u>		Ψυ.υι
31382F5Z8	NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,934,769.52	90.83% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,130,102.12	100% 0	\$0.00	ļ	0	\$0.00
31382F6A2	Unavailable	494	\$32,182,814.28	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	494	\$32,182,814.28	100% 0	\$ <b>0.00</b>	1 172 1	0	\$0.00
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31382F6C8	Unavailable	111	\$16,068,246.12	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$16,068,246.12	100% 0	\$0.00		0	\$0.00
31382F6D6	Unavailable	205	\$32,279,068.57	100% 0	\$0.00	NA	0	\$0.00
Total		205	\$32,279,068.57	100% 0	\$0.00		0	\$0.00
31382F6E4	Unavailable	702	\$112,570,555.74	100% 0	\$0.00	NA	0	\$0.00
Total		702	\$112,570,555.74	100% 0	\$0.00		0	\$0.00
31382F6F1	Unavailable	2,780	\$428,149,222.73	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	2,780	\$428,149,222.73 \$428,149,222.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00
I OWI		2,700	ψ 120,1 1>,2221.0	100 /6 0	ΨΟΦΟ			φοιοι
31382F6G9	Unavailable	550	\$85,696,189.54	100% 0	\$0.00	NA	0	\$0.00
Total		550	\$85,696,189.54	100% 0	\$0.00		0	\$0.00
31382F6H7	NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$56,028,650.09	99.79% 0	\$0.00	NA	0	\$0.00
Total		364	\$56,144,476.88	100% 0	\$0.00	I	0	\$0.00
31382F6J3	Unavailable	144	\$17,546,531.72	100% 0	\$0.00	NA	0	\$0.00
Total	C Hu v un	144	\$17,546,531.72	100% 0	\$ <b>0.00</b>	1 1/1	0	\$0.00
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31382F6L8	Unavailable	16	\$1,575,015.40	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,015.40	100% 0	\$0.00		0	\$0.00
31382F6P9	Unavailable	325	\$38,965,222.77	100% 0	\$0.00	NA	0	\$0.00
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Total		225	\$20,065,000,55	1000	ቭ	\$0.00		0	<u>ΦΛ Λ4</u>
Total		325	\$38,965,222.77	100%	V	\$0.00		U	\$0.00
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	-	\$0.00		0	\$0.0
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31382F6R5	Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00		0	\$0.00
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31382F6S3	Unavailable	14	\$1,361,450.47	100%	-	\$0.00	NA	0	\$0.00
Total		14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00
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31382F6T1	NORWEST	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE, INC.		·		4			Ш	
Total	Unavailable	513 <b>510</b>	\$74,860,471.92 \$75,405,002,54	99.16%		1	NA		\$0.00
Total		519	\$75,495,902.54	100%	U	\$0.00		0	\$0.00
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	1	\$0.00	NA		\$0.00
Total	OnavaliaUlt	1,066	\$158,383,758.39 \$158,383,758.39	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,441,127.70 \$29,441,127.70	100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00
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31382F6X2	Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0.00
Total		103		100%	-			0	\$0.00
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31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	-		NA	0	\$0.00
Total		3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00
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31382F7B9	Unavailable	57	\$8,813,892.41	100%			NA		\$0.00
Total		57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00
2120275	77	+	<b></b>	L	4			<del> </del>	
31382F7G8	Unavailable	36		t t	-		NA	${}^{+}$	\$0.00
Total		36	\$4,337,191.34	100%	U	\$0.00		0	\$0.00
31382E7E0	Unavailable	1	\$2.241.600.11	1000	+	\$0.00	NT /		ቀስ ሳ
31382F7K9 <b>Total</b>	Onavanable	24 <b>24</b>	\$3,241,680.11 \$3,241,680.11	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
z viai		24	φ <b>υ,241,0</b> δU.11	100%	U	<b></b>		<b>U</b>	<b></b>
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
Total	C MAY MIIMUIC	402	\$59,180,544.78	1		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
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<del></del>	INTERNATIONAL			1	$\dagger$			$\sqcap$	
31382FAQ2	SAVINGS AND LOAN	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION LTD.				1				
Total		33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00
21005		1	4.5		4			H	
31382FAR0		10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.								
	Unavailable	1	\$207,137.54	8.76% 0	ما	\$0.00	NA	0	\$0.00
Total		11	\$2,363,433.50	100% 0		\$0.00		0	\$0.00
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31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,044.89	14.33% 0	J	\$0.00	NA	0	\$0.00
Total		9	\$1,430,672.81	100% 0	J	\$0.00		0	\$0.00
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31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,975,195.49	43.86%	)	\$0.00	NA	0	\$0.00
Total		35	\$4,503,172.20	100%	<u>)</u>	\$0.00		0	\$0.00
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31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,125.83	8.58%	)	\$0.00	NA	0	\$0.00
Total		85	\$10,983,519.30	100%	<u>)</u>	\$0.00		0	\$0.00
<u> </u>	27.51.63.60PTG.1.GF	<del></del>		<del></del>	$\downarrow$			+	
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83		4	\$0.00	NA	₩	\$0.00
	Unavailable	17	\$2,869,316.17	17.36% 0		\$0.00	NA		\$0.00
Total		150	\$16,530,014.00	100% 0	+	\$0.00		0	\$0.00
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48% 0	J	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,023.91	4.52%	J_	\$0.00	NA	0	\$0.00
Total		60	\$6,521,124.13			\$0.00		0	\$0.00
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31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37			\$0.00	NA		\$0.00
	Unavailable	2	\$217,779.79	2.9%	_	\$0.00	NA	0	\$0.0
Total		72	\$7,508,624.16	100% 0	<u>)</u>	\$0.00		0	\$0.0
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44% 0	) )	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,621.32	1.56%	o _	\$0.00	NA	0	\$0.0
Total		52	\$6,011,965.93		_	\$0.00		0	\$0.0
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31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94% 0		\$0.00	NA	Щ.	\$0.0
	Unavailable	6	\$517,618.83			\$0.00	NA	0	\$0.0
Total		22	\$1,986,104.25	100% 0	)	\$0.00		0	\$0.0
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31382FFP9	GMAC MORTGAGE	7	\$741,590.03	49.09% 0	\$0.00	NA 0	\$0.00
515021117	CORPORATION		·		·		
Total	Unavailable	4 11	\$769,117.10			NA 0	\$0.00
Total		11	\$1,510,707.13	100% 0	\$0.00	U	\$0.00
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,724,470.00	100% 0	\$0.00	0	\$0.00
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$20,845,786.39	100% 0	\$0.00	0	\$0.00
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24		·	NA 0	\$0.00
m . 1	Unavailable	1	\$189,840.38	1.28% 0		NA 0	\$0.00
Total		133	\$14,843,615.62	100% 0	\$0.00	0	\$0.00
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$15,054,733.11	100% 0	\$0.00	0	\$0.00
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59% 0	·	NA 0	\$0.00
<u></u>	Unavailable	1	\$44,858.30	0.41% 0		NA 0	\$0.00
Total		97	\$11,047,711.95	100% 0	\$0.00	0	\$0.00
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$914,025.20	8.95% 0		NA 0	\$0.00
Total		107	\$10,212,958.03	100% 0	\$0.00	0	\$0.00
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$742,446.47	14.65% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,068,464.95	100% 0	\$0.00	0	\$0.00
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$738,063.21	6.78% 0	\$0.00	NA 0	\$0.00
Total		118	\$10,880,966.46	100% 0	\$0.00	0	\$0.00

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31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54			\$0.00	NA		\$0.00
Total	+	107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,050.43	t t	-	\$0.00	NA	0	\$0.00
Total	+	98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49			\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,945.01	9.09% (	_	\$0.00	NA	0	\$0.00
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100% (	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,888.20	100%	0	\$0.00		0	\$0.00
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100% (	0	\$0.00	NA	0	\$0.00
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100% (	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,200.00	100%	0_	\$0.00		0	\$0.00
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100% (	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,750.00	100%	0	\$0.00		0	\$0.0
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100% (	0	\$0.00	NA	0	\$0.0
Total		23	\$3,294,014.34	100%	0	\$0.00		0	\$0.0
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$1,145,651.39	100%	0	\$0.00		0	\$0.0
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00		Щ	\$0.00	NA	0	\$0.0
Total		26	\$4,015,900.00	100%	0	\$0.00		0	\$0.0
31382FKZ1	+	17	\$2,606,450.00	100% (	0	\$0.00	NA	0	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P.						
Total	ASSOCIATES, L.I.	17	\$2,606,450.00	100%	\$0.00	0	\$0.00
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	100001120, 212	20	\$2,878,300.00	100%	\$0.00	0	\$0.00
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,658,200.00	100%	\$0.00	0	\$0.00
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,652,005.90	100%	\$0.00	0	\$0.00
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100% 0	\$0.00	NA 0	\$0.00
Total	,	16	\$1,765,121.31	100%	\$0.00	0	\$0.00
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100% 0	\$0.00	NA 0	\$0.00
Total	,	17	\$2,331,259.70	100%	\$0.00	0	\$0.00
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,497,408.14	100%	\$0.00	0	\$0.00
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,344,876.51	100%	\$0.00	0	\$0.00
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,385,793.47	100%	\$0.00	0	\$0.00
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,864,582.65	100%	\$0.00	0	\$0.00
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,681,971.08	100%	\$0.00	0	\$0.00
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	\$0.00	NA 0	\$0.00
Total		23	\$2,844,342.39	100%	\$0.00	0	\$0.00

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31382FMW6	PROVIDENT FUNDING	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.				Ц			0	
Total		23	\$2,779,517.14	100%	V	\$0.00		U	\$0.00
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00
31382FNJ4	EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,028,606.52	100%		\$0.00		0	\$0.00
	COLUMBIA				H			rack H	
31382FRK7	NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,500.00	2.11%		\$0.00	NA	0	\$0.00
Total		205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,450.00	5.53%	-	\$0.00	NA		\$0.00
Total		49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,200.00	3.51%	-	\$0.00	NA		\$0.00
Total		149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FSG5	SUNTRUST	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.				Ш			Щ	
Total		44	\$6,189,843.00	100%	0	\$0.00		0	\$0.00

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	SUNTRUST				+			$\vdash$	
31382FSH3	MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,436,514.84	100%	0_	\$0.00		0	\$0.0
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,459,978.01	100%	0	\$0.00		0	\$0.00
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	2	\$253,056.03	19.55%	-	\$0.00	NA		\$0.00
Total		11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,269,617.83	13.77%		\$0.00	NA		\$0.00
Total		105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	3	\$517,238.84	5.22%		\$0.00	NA		\$0.00
Total		62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00
31382FZ85	NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,016.61	3.5%	-	\$0.00	NA	0	\$0.00
Total		129	\$18,333,133.26	100%	0_	\$0.00		0	\$0.00
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00
m	Unavailable	11	\$717,551.30	3.17%	-	\$0.00	NA		\$0.00
Total		394	\$22,638,626.43	100%	U	\$0.00		0	\$0.00
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,260,927.31	3.46%	-	\$0.00	NA		\$0.00
Total		1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00

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31382FZR3	MORTGAGE, INC.	109	\$6,958,893.14	97.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$186,606.73	2.61% 0	\$0.00	NA	0 \$0.00
Total		112	\$7,145,499.87	100% 0	\$0.00		0 \$0.00
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31382FZS1	NORWEST MODIFICACE INC	28	\$1,117,099.56	83.85% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC. Unavailable	4	\$215,118.89	16.15% 0	\$0.00	NA	
Total	Unavanable	32	\$215,118.89 \$1,332,218.45	16.15% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0
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-1-0-0-T/T/D	NORWEST	41	\$1,007,266,00	22.51.07.0	<b>\$2.00</b>	NTA /	Φ0.00
31382FZT9	MORTGAGE, INC.	41	\$1,807,366.89	99.51% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$8,901.38		\$0.00	NA (	
Total		42	\$1,816,268.27	100% 0	\$0.00		0 \$0.00
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31382FZW2	NORWEST MORTGAGE INC	770	\$80,502,767.98	90.34% 0	\$0.00	NA	0 \$0.00
<del>                                     </del>	MORTGAGE, INC. Unavailable	72	\$8,606,088.41	9.66% 0	\$0.00	NA	0 \$0.00
Total	Ullavallauic	842	\$89,108,856.39	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
Total		0	ΨΟΖ,1ΟΟ,ΟΕΟ.	100 /0 0	Ψ0.00		ΨΟ••
-120277770	NORWEST	7.4	\$5.047.052.00	27 21 77 0	<b>\$0.00</b>	NTA /	Φ0.00
31382FZX0	MORTGAGE, INC.	74	\$6,247,253.99	97.01% 0	\$0.00	NA	·
	Unavailable	1	\$192,865.75	2.99% 0	\$0.00	NA (	
Total		75	\$6,440,119.74	100% 0	\$0.00		90.00
212025770	NORWEST	20	#2.205.522.22	21 22 0	<b>\$2.00</b>	77.4	0 00
31382FZY8	MORTGAGE, INC.	28	\$2,385,523.22	91.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$226,463.80		\$0.00	NA (	0 \$0.00
Total		30	\$2,611,987.02	100% 0	\$0.00		0 \$0.00
212222214	77 111	20	\$2.012.472.52	1000	<b>***</b>	NTA /	2 00.00
31382G3J4	Unavailable	29	\$3,913,472.52 \$3,913,472.52	100% 0	\$0.00	NAC	
<u>Total</u>		29	\$3,913,472.52	100% 0	\$0.00		0 \$0.00
<del>                                     </del>	HOMESIDE LENDING,		<del></del>	;———	<del></del>	-	+
31382G3K1	INC.	5	\$596,208.92	0.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	477	\$68,652,947.85	99.14% 0	\$0.00	NA	0 \$0.00
Total		482	\$69,249,156.77	100% 0	\$0.00		0 \$0.00
31382G3L9	HOMESIDE LENDING,	10	\$1,250,453.15	2.09% 0	\$0.00	NA	0 \$0.00
51362G3L7	INC.						
	Unavailable	424	\$58,689,485.42	97.91% 0	\$0.00	NA (	
Total		434	\$59,939,938.57	100% 0	\$0.00		0 \$0.00
<del>                                     </del>	HOMESIDE LENDING,			,———			
31382G3M7	INC.	1	\$116,502.04	0.28% 0	\$0.00	NA	0 \$0.00

	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,724,761.23	100%	_	\$0.00		0	\$0.00
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31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00
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31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,433,596.25	100%	0	\$0.00		0	\$0.00
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
Total		407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
Total		501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00
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31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00

Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
	107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00
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HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
	127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00
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Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00
	258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00
			_				$\Box$	
Unavailable	49	\$4,056,381.24		-1-	\$0.00	NA	0	\$0.00
	49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00
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HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00
Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
	253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00
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Unavailable	49	\$6,579,224.11		_	\$0.00	NA	0	\$0.00
	49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
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HOMESIDE LENDING, INC.	2	\$246,624.88			\$0.00		╙	\$0.00
Unavailable	25	\$3,125,243.30		_	\$0.00	NA	0	\$0.00
	27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
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NORWEST MORTGAGE, INC.	1	\$234,502.83			\$0.00		igspace	\$0.00
Unavailable	836	\$121,334,764.56		_	\$0.00			\$0.00
	837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00
		. = 7.02		+			4	
Unavailable	195	\$30,610,155.02		_	\$0.00			\$0.00
	195	\$30,610,155.02	100%	0	\$0.00		0	\$0.00
77 1111	722	\$100.740.004.50	1000	+	<b>*</b> 0.00	NT A	$\vdash$	ΦΩ ΩΩ
Unavailable		· · · · · · · ·						\$0.00
+	143	\$108,748,774.50	100 70	<u>υ</u>	20.00		U	\$0.00
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	7	\$573.453.75	9.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC.		φυ, ε,	1	Ĭ	40.00	•		Ψ σ
Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00
	55	\$5,780,494.42		_	\$0.00			\$0.00
		. ,		1			П	
PRINCIPAL	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	HOMESIDE LENDING, INC.	HOMESIDE LENDING,   S205,880.63	HOMESIDE LENDING,   124   \$10,789,779.17   98.13%   127   \$10,995,659.80   100%   127   \$10,995,659.80   100%   128   \$29,547,456.31   100%   128   \$29,547,456.31   100%   128   \$258   \$29,547,456.31   100%   128   \$4,056,381.24   100%   128	HOMESIDE LENDING,   3   \$205,880.63   1.87%   0	HOMESIDE LENDING, NC.   124   \$10,789,779.17   98.13%   0   \$0.00	HOMESIDE LENDING, INC.   S0.00   NA	HOMESIDE LENDING, INC.   S205,880.63   1.87%   O   \$0.00   NA 0

	MORTGAGE INC.						
	Unavailable	8	\$1,057,074.16	68.72% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,538,324.16	100% 0	\$0.00	0	\$0.00
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,726,527.59	70.39% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,556,548.82	100% 0	\$0.00	0	\$0.00
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$430,881.08	43.02% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,492.71	100% 0	\$0.00	0	\$0.00
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,350,935.05	48.18% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,105,689.69		\$0.00	0	\$0.00
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,698,261.77		\$0.00	NA 0	\$0.00
Total		34	\$4,030,510.13	100% 0	\$0.00	0	\$0.00
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91		\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,403,655.03	50.83% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,631,240.94	100% 0	\$0.00	0	\$0.0
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,678,590.03	52.14% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,891,041.41	100% 0	\$0.00	0	\$0.0
31382GBS5	Unavailable	7	\$1,214,264.51	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,214,264.51	100% 0	\$0.00	0	\$0.0
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,448,732.26	96.27% 0	\$0.00	NA 0	\$0.0

Total		26	\$3,582,232.26	100% 0	\$0.00	0	\$0.00
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,636,024.65	54.99% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,975,104.30	100% 0	\$0.00	0	\$0.00
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,980,504.27	55.87% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,913,752.36	100% 0	\$0.00	0	\$0.00
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,202,686.57	95.45% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,545,691.57	100% 0	\$0.00	0	\$0.00
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04		\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,220,230.24	75.13% 0	\$0.00	NA 0	\$0.00
Total		99	\$12,272,211.28	100% 0	\$0.00	0	\$0.00
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,977,932.21	100% 0	\$0.00	0	\$0.00
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,996,489.46	100% 0	\$0.00	0	\$0.00
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,988,443.36	100% 0	\$0.00	0	\$0.00
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100% 0	\$0.00	NA 0	\$0.00
Total		307	\$39,769,797.71	100% 0	\$0.00	0	\$0.00
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,056,899.15	100% 0	\$0.00	0	\$0.00
31382GDV6		43	\$5,953,278.32	100% 0	\$0.00	NA 0	\$0.00

	NAVY FEDERAL CREDIT UNION						
Total	CREDIT OTHER	43	\$5,953,278.32	100% 0	\$0.00	0	\$0.00
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,993,829.76	100% 0	\$0.00	0	\$0.00
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,642,112.02	88% 0	\$0.00	NA 0	1
Total		27	\$3,002,362.02	100% 0	\$0.00	0	\$0.00
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,869,092.17	31.45% 0	\$0.00	NA 0	
Total		60	\$5,943,413.78	100% 0	\$0.00	0	\$0.00
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,671,835.12	91.8% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,000,035.12	100% 0	\$0.00	0	\$0.00
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	398	\$56,921,135.74	95.8% 0	\$0.00	NA 0	1
Total		419	\$59,416,725.26	100% 0	\$0.00	0	\$0.00
31382GJ99	FLAGSTAR BANK, FSB	1	\$179,665.67	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$16,758,311.49			NA 0	\$0.00
Total		100	\$16,937,977.16	100% 0	\$0.00	0	\$0.00
31382GJN8	Unavailable	48	\$7,054,719.47	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	48	\$7,054,719.47	100% 0	\$0.00	0	1
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70			NA 0	
	Unavailable	113	\$15,193,343.27	95.31% 0		NA 0	
Total		119	\$15,941,756.97	100% 0	\$0.00	0	\$0.00
31382GJR9	Unavailable	20	\$1,996,800.84	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,996,800.84	100% 0	\$0.00	0	\$0.00
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12% 0	\$0.00	NA 0	\$0.00

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	Unavailable	87	\$11,583,869.27	96.88% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,957,368.38	100% 0	\$0.00	0	\$0.00
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31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,936,360.37	97.73% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,004,610.37	100% 0	\$0.00	0	\$0.00
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31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,827,738.86		\$0.00	NA 0	\$0.00
Total		23	\$3,030,088.86	100% 0	\$0.00	0	\$0.00
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31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,303,697.63	93.86% 0	\$0.00	NA 0	\$0.00
Total		77	\$9,912,625.20	100% 0	\$0.00	0	\$0.00
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31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00		\$0.00	NA 0	\$0.00
	Unavailable	136	\$19,778,400.33		\$0.00	NA 0	\$0.00
Total		138	\$20,012,350.33	100% 0	\$0.00	0	\$0.00
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31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65		\$0.00	NA 0	\$0.00
	Unavailable	483	\$69,603,770.12	92.71% 0	\$0.00	NA 0	\$0.00
Total		525	\$75,076,654.77	100% 0	\$0.00	0	\$0.00
21222CVE2	TT!1ala1a	40	Φ5 000 250 Q1	100% 0	ΦΩ ΩΩ	NT A O	ΦΩ ΩC
31382GKF3 Total	Unavailable	40 40	\$5,009,258.81 \$5,009,258.81	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
10tai	<del></del>	+ +	\$3,007,230.01	100 70 0	φυ.υυ		φυ.υυ
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$16,137,880.14	73.99% 0	\$0.00	NA 0	\$0.00
Total		171	\$21,810,536.90	100% 0	\$0.00	0	\$0.00
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31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$20,570,392.82	62.95% 0	\$0.00	NA 0	\$0.00
Total		275	\$32,676,056.36	100% 0	\$0.00	0	\$0.00
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31382GLD7	SOURCE ONE MORTGAGE	24	\$2,720,045.53	68.64% 0	\$0.00	NA 0	\$0.00

	SERVICES CORPORATION						
	Unavailable	14	\$1,242,690.38	31.36% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,962,735.91	100% 0	\$0.00	0	\$0.00
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$10,922,385.81	58.03% 0	\$0.00	NA 0	\$0.00
Total		146	\$18,822,568.04	100% 0	\$0.00	0	\$0.00
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,192,160.63	73.75% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,972,237.15	100% 0	\$0.00	0	\$0.00
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92% 0	\$0.00	NA 0	·
	Unavailable	2	\$211,550.00	21.08% 0	\$0.00	NA 0	
Total		10	\$1,003,538.58	100% 0	\$0.00	0	\$0.00
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,312,721.45		\$0.00	NA 0	
Total		19	\$1,986,321.96	100% 0	\$0.00	0	\$0.00
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,253,649.76	61.37% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,930,860.71	100% 0	\$0.00	0	\$0.00
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$651,900.00	65.16% 0	\$0.00	NA 0	
Total		7	\$1,000,464.90	100% 0	\$0.00	0	\$0.00
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31382GLZ8	SOURCE ONE MORTGAGE SERVICES	11	\$1,077,345.59	35.94% 0	\$0.00	NA 0	\$0.00
	CORPORATION	10	\$1,000,570,70	C4.0C07.0	<b>\$0.00</b>	274.0	ቀ0 00
	Unavailable	19	\$1,920,578.78	64.06% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,997,924.37	100% 0	\$0.00	0	\$0.00
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,007,553.86	100% 0	\$0.00	0	\$0.00
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,993,421.26	100% 0	\$0.00	0	\$0.00
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,500.00	100% 0	\$0.00	0	\$0.00
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,998,700.00	100% 0	\$0.00	0	\$0.00
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,277,620.94	5.45% 0	\$0.00	NA 0	\$0.00
Total		194	\$23,439,379.02	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		$\longrightarrow$		$\longrightarrow$	
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,023,662.93	14.61% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,004,877.55	100% 0	\$0.00	0	\$0.00
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$53,919.59	2.68% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,011,531.30	100% 0	\$0.00	0	\$0.00
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31382GUC9		68	\$10,015,769.27	100% 0	\$0.00	NA 0	\$0.00

	ASSURANCE MORTGAGE							
	CORPORATION OF AMERICA							
Total		68	\$10,015,769.27	100%	\$0.00		0	\$0.00
		++						
31382GUD7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100% (		NA	0	\$0.00
Total		245	\$39,740,068.00	100%	\$0.00		0	\$0.00
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31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100% (	\$0.00	NA	0	\$0.00
Total		30	\$4,068,517.35	100%	\$0.00		0	\$0.00
	ASSURANCE			1			+	
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	\$0.00	NA	0	\$0.00
Total		85	\$14,328,539.29	100%	\$0.00		0	\$0.00
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31382GUQ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100% (	\$0.00	NA	0	\$0.00
Total		4	\$693,600.00	100%	\$0.00		0	\$0.00
		+					+	
31382GWP8	CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,789.70	38.99%	\$0.00	NA	0	\$0.00
Total		65	\$6,929,592.55	100%			0	\$0.00
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31382GX28	Unavailable	46	\$8,078,257.99	100% (		1		\$0.00
Total		46	\$8,078,257.99	100%	\$0.00		0	\$0.00
31382GX77	Unavailable	61	\$8,578,372.60	100% (	\$0.00	NA	0	\$0.00
Total		61	\$8,578,372.60	100%		1	0	\$0.00
		$\prod$						
31382GX93	Unavailable	122	\$17,161,185.86	100% (	1	1		\$0.00
Total		122	\$17,161,185.86	100%	\$0.00		0	\$0.00
31382GXS1	Unavailable	15	\$2,017,544.72	100% (	\$0.00	NA	n	\$0.00
Total	Onuvanaore	15	\$2,017,544.72	100%		1	0	\$0.00
Total		+	Ψως στις στις =	100 /0 0	ΨΟ•Ο			ΨΟ•Ο

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31382GXT9	Unavailable	125	\$18,179,572.16		\$0.00	NA 0	\$0.00
Total		125	\$18,179,572.16	100% 0	\$0.00	0	\$0.00
31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$23,155,410.01	99.69% 0	\$0.00	NA 0	\$0.00
Total		153	\$23,227,884.67	100% 0	\$0.00	0	\$0.00
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$15,949,874.71	98.7% 0	\$0.00	NA 0	\$0.00
Total		106	\$16,159,693.90	100% 0	\$0.00	0	\$0.00
31382GXW2	Unavailable	129	\$19,189,918.46	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$19,189,918.46	100% 0	\$0.00	0	\$0.00
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31382GXY8	Unavailable	101	\$17,169,703.24	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$17,169,703.24	100% 0	\$0.00	0	\$0.00
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$6,737,887.50	98.42% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,846,047.33	100% 0	\$0.00	0	\$0.00
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31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$18,060,207.48	99.35% 0	\$0.00	NA 0	\$0.00
Total		114	\$18,178,142.23	100% 0	\$0.00	0	\$0.00
31382GYN1	Unavailable	83	\$13,129,672.00	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$13,129,672.00	100% 0	\$0.00	0	\$0.00
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,222,215.47	22.15% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,031,994.40	100% 0	\$0.00	0	\$0.00
31382GZ34	FT MORTGAGE	48	\$5,754,938.25	57.54% 0	\$0.00	NA 0	\$0.00
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	Unavailable	32	\$4,246,694.24	42.46% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,632.49	100% 0	\$0.00		0	\$0.00
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,509,228.37	55.09% 0	\$0.00	NA	0	\$0.0
Total		84	\$10,000,536.54	100% 0	\$0.00		0	\$0.0
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,287,670.63	25.74% 0		NA	0	\$0.0
Total		43	\$5,003,246.58	100% 0	\$0.00		0	\$0.0
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,522,268.34	35.22% 0	\$0.00	NA	0	\$0.00
Total		81	\$10,001,444.72	100% 0	\$0.00		0	\$0.00
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,760,242.75	37.57% 0		NA	0	\$0.00
Total		79	\$10,007,443.02	100% 0	\$0.00		0	\$0.0
31382H5T8	Unavailable	55	\$8,072,806.78	100% 0		NA	0	\$0.00
Total		55	\$8,072,806.78	100% 0	\$0.00		0	\$0.0
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31382H5U5	Unavailable	56	\$8,062,263.61	100% 0	·	NA		\$0.00
Total		56	\$8,062,263.61	100% 0	\$0.00		0	\$0.0
31382H5V3	Unavailable	59	\$8,072,976.37	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	59	\$8,072,976.37 \$8,072,976.37	100% 0			0	\$0.0
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31382H5W1	Unavailable	51	\$7,063,655.47	100% 0	\$0.00	NA	0	\$0.0
Total	O Hai v di Hai C	51	\$7,063,655.47	100% 0			0	\$0.0
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31382H5X9	Unavailable	50	\$7,063,563.51	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$7,063,563.51	100% 0			0	\$0.0
31382H5Y7	Unavailable	53	\$7,063,080.77	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,080.77	100% 0	\$0.00		0	\$0.00
31382H5Z4	Unavailable	51	\$7,064,434.55	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$7,064,434.55	100% 0	\$0.00		0	\$0.0
31382H6A8	Unavailable	39	\$5,550,865.45	100% 0		NA	_	\$0.00
Total		39	\$5,550,865.45	100% 0	\$0.00		0	\$0.00

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31382Н6В6	Unavailable	50	\$7,056,660.55	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,056,660.55	100% 0	\$0.00	0	\$0.00
31382H6C4	Unavailable	52	\$7,063,548.81	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,063,548.81	100% 0	\$0.00	0	\$0.00
31382H6D2	Unavailable	53	\$7,063,620.27	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,063,620.27	100% 0	\$0.00	0	\$0.00
31382H6E0	Unavailable	50	\$7,047,917.83	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,047,917.83	100% 0	\$0.00	0	\$0.00
31382H6G5	Unavailable	54	\$7,064,108.71	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,064,108.71	100% 0	\$0.00	0	\$0.00
31382Н6Н3	Unavailable	56	\$7,063,846.57	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,063,846.57	100% 0	\$0.00	0	\$0.00
31382Н6Ј9	Unavailable	52	\$7,063,857.49	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,063,857.49	100% 0	\$0.00	0	\$0.00
31382H6K6	Unavailable	60	\$7,063,934.08	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,063,934.08	100% 0	\$0.00	0	\$0.00
31382H6L4	Unavailable	54	\$7,063,477.83	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,063,477.83	100% 0	\$0.00	0	\$0.00
31382H6M2	Unavailable	53	\$7,063,973.08	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,063,973.08	100% 0	\$0.00	0	\$0.00
31382H6N0	Unavailable	54	\$7,064,566.90	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,064,566.90	100% 0	\$0.00	0	\$0.00
31382H6P5	Unavailable	53	\$7,063,059.06	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,063,059.06	100% 0	\$0.00	0	\$0.00
31382H6Q3	Unavailable	57	\$7,568,927.37	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,568,927.37	100% 0	\$0.00	0	\$0.00
31382H6R1	Unavailable	60	\$7,568,890.89	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,568,890.89	100% 0	\$0.00	0	\$0.00
31382H6S9	Unavailable	60	\$8,077,130.33	100% 0	\$0.00	NA 0	\$0.00
Total	2	60	\$8,077,130.33	100% 0	\$0.00	0	\$0.00

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31382H6U4	Unavailable	54	\$6,930,415.04	100% (	\$0.00	NA 0	\$0.0
Total		54	\$6,930,415.04	100%	\$0.00	0	\$0.0
31382H6V2	Unavailable	58	\$6,962,119.21	100% (	\$0.00	NA 0	\$0.0
Total		58	\$6,962,119.21	100%	\$0.00	0	\$0.0
31382H6W0	Unavailable	55	\$7,949,805.58	100% (	\$0.00	NA 0	\$0.0
Total		55	\$7,949,805.58	100%	\$0.00	0	\$0.0
31382Н6Ү6	Unavailable	68	\$8,073,823.31	100% (		NA 0	\$0.0
Total		68	\$8,073,823.31	100%	\$0.00	0	\$0.0
31382H6Z3	Unavailable	64	\$8,073,649.60	100% (			
Total		64	\$8,073,649.60	100%	\$0.00	0	\$0.0
31382H7A7	Unavailable	20	\$1,981,923.00	100% (	1	NA 0	
Total		20	\$1,981,923.00	100%	\$0.00	0	\$0.0
31382H7B5	Unavailable	48	\$7,564,964.05	100% (	\$0.00	NA 0	
Total		48	\$7,564,964.05	100%	\$0.00	0	\$0.0
31382H7C3	Unavailable	52	\$7,573,710.38	100% (	\$0.00	NA 0	\$0.0
Total		52	\$7,573,710.38	100%	\$0.00	0	\$0.0
31382H7D1	Unavailable	51	\$7,573,504.77	100% (	\$0.00	NA 0	\$0.0
Total		51	\$7,573,504.77	100%	\$0.00	0	\$0.0
31382H7E9	Unavailable	62	\$7,566,461.71	100% (	\$0.00	NA 0	\$0.0
Total		62	\$7,566,461.71	100%	\$0.00	0	\$0.0
31382H7F6	Unavailable	56	\$7,569,651.33	100% (	\$0.00	NA 0	\$0.0
Total		56	\$7,569,651.33	100%	\$0.00	0	\$0.0
31382H7G4	Unavailable	57	\$7,569,442.97	100% (	\$0.00	NA 0	\$0.0
Total		57	\$7,569,442.97	100%	\$0.00	0	\$0.0
31382H7H2	Unavailable	57	\$7,574,567.42	100% (		i -	\$0.0
Total		57	\$7,574,567.42	100%	\$0.00	0	\$0.0
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,058,634.63	35.92% (		1 1	
Total		25	\$2,947,006.17	100%	\$0.00	0	\$0.0
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31382НАН8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,688,529.80	53.33% (	0	\$0.00	NA	0_	\$0.00
Total		31	\$5,041,657.90	100%		\$0.00		0	\$0.00
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,027,337.28			\$0.00	NA		\$0.00
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00
31382HC86 <b>Total</b>	Unavailable	82 <b>82</b>	\$10,068,082.90 <b>\$10,068,082.90</b>	100% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1000			ΨΕΟΙΟ		1	Ψ σ σ σ σ		十	4
31382HC94	Unavailable	92	\$10,002,128.46	100% (	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,891.08			\$0.00	NA	0	\$0.00
Total		39	\$5,002,453.90	100%	0	\$0.00		0	\$0.00
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2% (	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,184.12	11.8%	-	\$0.00	NA	0	\$0.00
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00
31382НСН6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02% (	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,050.64			\$0.00	NA	0	\$0.00
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00
31382НСЈ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93% (	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,912.30			\$0.00	NA	0	\$0.00
Total		73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00
31382НСК9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51% (	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,869.02	24.49% (		\$0.00	NA	0	\$0.00
Total		43	\$5,002,074.10	100%	0	\$0.00		0	\$0.00
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	23	\$1,940,415.32	27.45% (	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	46	\$5,127,708.26	72.55% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,068,123.58	100% 0	\$0.00	0	\$0.0
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$13,166,075.71	52.16% 0	\$0.00	NA 0	\$0.00
Total		206	\$25,241,769.02	100% 0	\$0.00	0	\$0.00
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$573,488.74	28.46% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,014,760.94	100% 0	\$0.00	0	\$0.00
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$11,141,480.17	74.84% 0	\$0.00	NA 0	\$0.00
Total		141	\$14,888,049.65	100% 0	\$0.00	0	\$0.00
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31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$14,338,785.99	57.17% 0	\$0.00	NA 0	\$0.00
Total		203	\$25,081,573.74	100% 0	\$0.00	0	\$0.00
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,038,694.07	2.87% 0	\$0.00	NA 0	\$0.00
Total		236	\$36,208,886.87	100% 0	\$0.00	0	\$0.00

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31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100% 0	\$0.00	NA	0 \$0.00
Total		93	\$15,147,765.73	100% 0	\$0.00		0 \$0.00
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31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18% 0	\$0.00	NA	90.00
	Unavailable	25	\$2,967,401.68	58.82% 0		NA	1
Total		43	\$5,045,028.88	100% 0	\$0.00		0 \$0.00
31382HDA0	Unavailable	77	\$9,992,130.09	100% 0		NA	
Total		77	\$9,992,130.09	100% 0	\$0.00		0 \$0.00
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73% 0	\$0.00	NA	\$0.00
	Unavailable	122	\$15,208,478.97	60.27% 0	\$0.00	NA	\$0.00
Total		205	\$25,233,246.19	100% 0	\$0.00		\$0.00
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44% 0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,520,905.12	53.56% 0	\$0.00	NA	0 \$0.00
Total		195	\$25,243,426.34	100% 0	\$0.00		0 \$0.00
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	110	\$13,917,149.63	55.79% 0	\$0.00	NA	\$0.00
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31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05			NA	0	\$0.00
	Unavailable	130	\$14,591,087.93	57.79% 0	\$0.00	NA	0	\$0.00
Total		236	\$25,248,438.98	100% 0	\$0.00	j	0	\$0.00
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31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,659,624.62	70.19% 0	\$0.00	NA	0	\$0.00
Total		80	\$8,063,395.21	100% 0	\$0.00	Į.	0	\$0.00
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,479,539.87	70.44% 0	\$0.00	NA	0	\$0.00
Total		221	\$24,813,364.76	100% 0	\$0.00		0	\$0.00
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30			NA		\$0.00
	Unavailable	116	\$14,674,352.23	58.36% 0		NA	0	\$0.00
Total		213	\$25,146,331.53	100% 0	\$0.00		U	\$0.00
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,525,121.64	91.79% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,019,011.30	100% 0	\$0.00		0	\$0.00
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31382НЕА9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,085.59	54.84% 0	\$0.00	NA	0	\$0.00

Total		37	\$5,034,773.77	100% 0	\$0.00	0	\$0.00
31382НЕВ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,033,344.39	46.9% 0	\$0.00	NA 0	\$0.00
Total		126	\$14,996,351.02	100% 0	\$0.00	0	\$0.00
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,004,885.46	30.04% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,003,969.67	100% 0	\$0.00	0	\$0.00
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77		\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,486,783.96		\$0.00	NA 0	\$0.00
Total		88	\$9,950,005.73	100% 0	\$0.00	0	<b>\$0.0</b> 0
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82		\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,693,837.08		\$0.00	NA 0	\$0.00
Total		91	\$10,090,560.90	100% 0	\$0.00	0	\$0.00
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,560,835.99		\$0.00	NA 0	\$0.00
Total		35	\$5,755,141.97	100% 0	\$0.00	0	\$0.00
31382HEU5		51	\$6,021,966.67	57.9% 0	\$0.00	NA 0	\$0.00

1	CENDANT			- 11			
	RESIDENTIAL						
	MORTGAGE TRUST	Ī					
	C/O CENDANT	Ī					
	MORTGAGE	Ī					
<u> </u>	CORPORATION	2.4	\$4.270.274.10	42.10/ 0	ΦΩ ΩΩ	NTA C	φο οσ
- ·	Unavailable	34	\$4,379,274.19	42.1% 0	\$0.00	NA (	
Total		85	\$10,401,240.86	100% 0	\$0.00		\$0.00
	CENDANT						
	RESIDENTIAL	Ī					
	MORTGAGE TRUST	2.1	to 000 51 C 04		<b>*</b> 2.20		<b>***</b> 00
31382HEV3	C/O CENDANT	31	\$3,098,716.84	33.62% 0	\$0.00	NA	\$0.00
	MORTGAGE						
	CORPORATION						
	Unavailable	48	\$6,117,710.33		\$0.00	NA (	
Total		79	\$9,216,427.17	100% 0	\$0.00	0	\$0.00
	CENDANT						
	RESIDENTIAL						
21202115331	MORTGAGE TRUST	26	#2 210 222 05	27 0 4 07 0	ΦΩ ΩΩ	NIA	φο οσ
31382HEW1	C/O CENDANT	26	\$2,219,322.05	27.94% 0	\$0.00	NA	\$0.00
	MORTGAGE						
	CORPORATION						
	Unavailable	45	\$5,724,227.05		\$0.00	NA (	
Total		71	\$7,943,549.10	100% 0	\$0.00		\$0.00
	PROVIDENT BANK OF			<del></del>			
31382HFH3	MARYLAND	7	\$925,779.76	15.38% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,092,206.82	84.62% 0	\$0.00	NA	\$0.00
Total		39	\$6,017,986.58	100% 0	\$0.00	0	
	TO CAMP DAME DAME OF						
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,289,294.83	87.68% 0	\$0.00	NA	\$0.00
Total		35	\$6,032,754.47	100% 0	\$0.00	0	1 1
31382ННА6	PROVIDENT BANK OF	3	\$356,069.20	7.06% 0	\$0.00	NA	\$0.00
31302111170	MARYLAND						
	Unavailable	26	\$4,690,672.91	92.94% 0	\$0.00	NA (	
Total		29	\$5,046,742.11	100% 0	\$0.00	0	\$0.00
	GE CAPITAL						
31382HM36	MORTGAGE	20	\$2,326,613.75	64.56% 0	\$0.00	NA	\$0.00
	SERVICES		Ψ <b>=,υ=</b> υ,υ==	0 1.2 0 / 1	Ψ ο . σ =		´
	Unavailable	7	\$1,277,052.98	35.44% 0	\$0.00	NA	\$0.00
Total		27	\$3,603,666.73	100% 0	\$0.00	0	\$0.00

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31382HM44	GE CAPITAL MORTGAGE	19	\$1,900,111.36	47.47% 0	\$0.00	NA	0 \$0.00
	SERVICES	11	¢2 102 410 76	52.520/ 0	Φ0.00	NIA	φο οσ
	Unavailable	11	\$2,102,410.76			NA	
Total		30	\$4,002,522.12	100% 0	\$0.00		90.00
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$4,329,311.42	71.95% 0	\$0.00	NA	0 \$0.00
Total		44	\$6,016,843.14	100% 0	\$0.00		0 \$0.00
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68% 0	·	NA	·
	Unavailable	19	\$3,301,534.07	41.32% 0	\$0.00	NA	0 \$0.00
Total		62	\$7,990,231.49	100% 0	\$0.00	(	0 \$0.00
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$3,919,625.54	79.15% 0	\$0.00	NA	0 \$0.00
Total		29	\$4,952,225.54	100% 0	\$0.00	(	0 \$0.00
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21% 0		NA	
	Unavailable	59	\$11,018,920.02	84.79% 0		NA	+ -
Total		73	\$12,994,793.23	100% 0	\$0.00	(	90.00
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74% 0		NA	
	Unavailable	3	\$453,169.69	20.26% 0	1	NA	
Total		17	\$2,236,699.42	100% 0	\$0.00		90.00
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77% 0	·	NA	
	Unavailable	16	\$2,778,572.05	55.23% 0		NA	
Total		36	\$5,030,996.62	100% 0	\$0.00		90.00
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64			NA	
	Unavailable	7	\$927,803.00	18.57% 0	\$0.00	NA	0 \$0.00

Total		45	\$4,995,384.64	100% 0	\$0.00		0	\$0.00
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31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,190,413.64	11.85% 0		NA	0	\$0.00
Total		97	\$10,046,914.39	100% 0	\$0.00		0	\$0.00
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,349,917.06		\$0.00	NA		\$0.00
Total		80	\$9,596,762.24	100% 0	\$0.00		0	\$0.00
31382HZG3	FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,118,113.40	13.98% 0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,679.43	100% 0	\$0.00		0	\$0.00
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$998,005.61	9.89% 0	\$0.00	NA	0	\$0.00
Total		96	\$10,094,130.51	100% 0	\$0.00		0	\$0.00
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,900.68	25.81% 0		NA	0	\$0.00
Total		8	\$999,265.56	100% 0	\$0.00		0	\$0.00
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,644.62	100% 0	\$0.00		0	\$0.00
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,991,923.23	100% 0	\$0.00		0	\$0.00
31382HZZ1	FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,750.00	12.89% 0	\$0.00	NA	0	\$0.00
Total		73	\$9,997,111.44	100% 0	\$0.00		0	\$0.00
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,156.49	100% 0	\$0.00		0	\$0.00
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100% 0	\$0.00	NA	0	\$0.00

Total		41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00
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31382J4N8	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,973,331.48	100%	0	\$0.00		0	\$0.00
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31382J4P3	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%		\$0.00	NA		\$0.00
Total		43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00
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31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00
31382J4S7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,554,115.68	100%	0	\$0.00		0	\$0.00
2120214771	77	1.1	Φ7Ω5 421 27	1000	2	\$0.00	NI A	+	¢0.00
31382J4Z1	Unavailable	11	\$795,431.37 \$705,431.37	100%	-+	\$0.00	NA		\$0.00
Total		11	\$795,431.37	100%	V	\$0.00		0	\$0.00
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,026,047.97	100%	0	\$0.00		0	\$0.00
					4			+	-
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00
					4			$\downarrow$	
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,700.89	52.74%	_	\$0.00	NA		\$0.00
Total		18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,399,050.00	100%	0	\$0.00		0	\$0.0
					4			+	
31382JK59	FIRST TOWN MORTGAGE	22	\$4,000,050,00	100%		ΦΩ ΩΩ	NT A		<b>ሰ</b> ሰ ሰ
D1304J <b>K</b> 39	MORTGAGE CORPORATION	33	\$4,232,850.00	100%	U	\$0.00	NA	U	\$0.0
Total	COM OMITION	33	\$4,232,850.00	100%	0	\$0.00	<del> </del> ,	0	\$0.0
					廿			$\pm$	
31382JKM2	FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,511,344.26	100%		\$0.00		0	\$0.00
	777 67				4			+	
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,997.56	100%	0	\$0.00		0	\$0.0
					Ц			Ţ	
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00
		$\vdash$			4			4	
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00
		$\Box$			Ц			1	
31382JKX8	FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,517,880.00	100%	0	\$0.00		0	\$0.00
		$\coprod$			4			1	
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00
	THE PROPERTY	$\vdash$			4		<del></del>	+	
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
Total	23111	530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00
	00.55				4			+	
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43		Н	\$0.00	NA		\$0.00
To4-1	Unavailable	71	\$9,303,038.56			\$0.00	NA		\$0.00
Total	<del></del>	137	\$17,966,905.99	100%	U	\$0.00	!	0	\$0.00

31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100% 0	\$0.00	NA	0 \$0.0
Total	SAVINGS AND LUAIN	390	\$49,954,944.74	100% 0	\$0.00	(	0 \$0.0
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100% 0	\$0.00	NA	
Total		18	\$3,000,850.00	100% 0	\$0.00		0 \$0.0
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100% 0		NA (	·
Total		29	\$4,393,450.00	100% 0	\$0.00	(	0 \$0.0
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,126,200.00	100% 0	\$0.00		0 \$0.0
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2% 0		NA	0 \$0.0
	Unavailable	7	\$512,532.78	50.8% 0	1	NA	
Total		15	\$1,008,911.51	100% 0	\$0.00		0 \$0.0
31382JV57	Unavailable	33	\$5,029,269.13	100% 0	\$0.00	NA (	0 \$0.0
Total		33	\$5,029,269.13	100% 0	1		0 \$0.0
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1% 0	·	NA	
	Unavailable	27	\$1,769,759.59			NA (	1
Total		31	\$2,013,388.78	100% 0	\$0.00		0 \$0.0
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00			NA	
	Unavailable	49	\$7,899,255.63	98.57% 0	1	NA	-
Total		50	\$8,013,705.63	100% 0	\$0.00		0 \$0.0
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36			NA	
	Unavailable	8	\$1,193,575.13	39.58% 0		NA (	
Total		22	\$3,015,403.49	100% 0	\$0.00		0 \$0.0
31382JVS7		2	\$140,800.00	14% 0	\$0.00	NA	0 \$0.0

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	MORTGAGE			, []			
	CORPORATION	12	Φ0.65.001.05	2607	Φ0.00	NIA O	Φ0.0
	Unavailable	13 15	\$865,021.25		\$0.00	NA 0	\$0.00
Total		15	\$1,005,821.25	100% 0	\$0.00		\$0.00
31382JVU2	Unavailable	16	\$1,009,064.39	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,009,064.39	100% 0	\$0.00	0	\$0.00
31382JVW8	Unavailable	7	\$1,001,734.53	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,001,734.53		\$0.00	0	\$0.00
	CROSSLAND	+++		<del>                                     </del>		-++	
31382JWA5	MORTGAGE CORPORATION	4	\$285,903.79	14.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,723,631.78	85.77% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,009,535.57	100% 0	\$0.00	0	\$0.00
	CROSSLAND	+++		<del>,                                    </del>			
31382JWB3	MORTGAGE CORPORATION	3	\$189,106.79	9.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,813,575.08		\$0.00	NA 0	\$0.00
Total		33	\$2,002,681.87	100% 0	\$0.00	0	\$0.00
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,412,500.08	70.21% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,011,946.91	100% 0	\$0.00	0	\$0.00
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$917,288.79		\$0.00	NA 0	\$0.00
Total		23	\$2,013,588.79	100% 0	\$0.00	0	\$0.00
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$116,500.00	11.61% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,003,571.26	100% 0	\$0.00	0	\$0.00
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,396,568.39	87.39% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,030,884.03	100% 0	\$0.00	0	\$0.0
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	CROSSLAND							
31382JWM9	MORTGAGE CORPORATION	1	\$65,410.81	0.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,939,877.38	99.18% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,005,288.19	100% 0	\$0.00		0	\$0.00
31382JWP2	CROSSLAND MORTGAGE	33	\$3,352,667.53	83.42% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	Unavailable	7	\$666,435.85	16.58% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,019,103.38	100% 0	\$0.00		0	\$0.00
31382JWQ0	Unavailable	76	\$9,019,124.13	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanable	76	\$9,019,124.13 \$9,019,124.13	100% 0	\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.0</b> 0
Total		70	φ9,019,124.13	100 /6 0	φυ.υυ			φυ.υι
31382JWR8	Unavailable	33	\$3,003,188.55	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,003,188.55	100% 0	\$0.00		0	\$0.00
	CROSSLAND							
31382JWS6	MORTGAGE	4	\$364,634.72	36.15% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	6	\$643,993.31	63.85% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	10	\$1,008,628.03	100% 0	\$0.00	NA (	0	\$0.00
			+ -,,		7			7
31382JX22	Unavailable	94	\$14,277,297.73	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$14,277,297.73	100% 0	\$0.00		0	\$0.00
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,277,991.97	93.93% 0	\$0.00	NA		\$0.00
Total		108	\$15,200,316.43	100% 0	\$0.00		0	\$0.00
		0.0	444 = 26 = 2 = 40	40004	40.00			**
31382JX55	Unavailable	93	\$11,736,535.40		\$0.00	NA	0	\$0.00
Total		93	\$11,736,535.40	100% 0	\$0.00		U	\$0.00
2120211/62	CRESTAR MORTGAGE	2	ф. <b>427</b> . 400 <b>7</b> 0	107.0	<b>#0.00</b>	37.1		ΦΩ Ω
31382JX63	CORPORATION	3	\$427,408.70		\$0.00	NA	U	\$0.00
	Unavailable	75	\$10,249,184.79	96% 0	\$0.00	NA	0	\$0.00
Total		78	\$10,676,593.49	100% 0	\$0.00		0	\$0.00
l l								
2120217/71	CRESTAR MORTGAGE	10	Φ1 20 C 2 LT 22	10.74%	<b>60.00</b>	3.7.4		фо оз
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74% 0	\$0.00	NA	0	\$0.00
31382JX71  Total		12 77 <b>89</b>	\$1,306,947.22 \$10,861,016.72 <b>\$12,167,963.94</b>	10.74% 0 89.26% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA (		\$0.00 \$0.00 <b>\$0.0</b> 0

31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,074,825.00	97.07% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,167,755.98	100% 0	\$0.00	0	\$0.00
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$491,790.22	21.96% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,239,376.65	100% 0	\$0.00	0	\$0.00
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$23,633,613.55	87.98% 0	\$0.00	NA 0	\$0.00
Total		292	\$26,862,952.53	100% 0	\$0.00	0	\$0.00
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$22,644,626.08	97.01% 0	\$0.00	NA 0	\$0.00
Total		247	\$23,341,480.54	100% 0	\$0.00	0	\$0.00
31382JXY2	Unavailable	16	\$2,255,356.02	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,255,356.02	100% 0	\$0.00	0	\$0.00
31382ЈҮ39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,783,362.11	98.66% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,861,862.11	100% 0	\$0.00	0	\$0.00
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,716,600.00		\$0.00	NA 0	\$0.00
Total		20	\$3,003,400.00	100% 0	\$0.00	0	\$0.00
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,875,385.35	92.94% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,473,302.10	100% 0	\$0.00	0	\$0.00
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,908,815.77	92.59% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,621,302.05	100% 0	\$0.00	0	\$0.00
31382ЈҮ96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,711,574.97	79.6% 0	\$0.00	NA 0	\$0.00

Total		20	\$2,150,157.29	100% 0	\$0.00	0	\$0.00
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$15,938,560.60	96.31% 0	\$0.00	NA 0	\$0.00
Total		136	\$16,549,469.79	100% 0	\$0.00	0	\$0.00
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$12,648,490.10	96.93% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,049,626.69	100% 0	\$0.00	0	\$0.00
31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,572,238.48	93.44% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,682,636.48	100% 0	\$0.00	0	\$0.00
31382JYG0	Unavailable	12	\$1,501,302.05	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,501,302.05	100% 0	\$0.00	0	\$0.00
31382JYK1	CRESTAR MORTGAGE	3	\$533,148.35	50.85% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	4	\$515,223.26	49.15% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	7	\$1,048,371.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Total			φ1,040,571.01	100 /6 0	φυ.υυ	U	φυ.υυ
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$5,581,240.85	92.14% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,057,049.03	100% 0	\$0.00	0	\$0.00
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,675,850.48	89.61% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,797,567.05	100% 0	\$0.00	0	\$0.00
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$10,879,517.01	98.97% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,992,317.01	100% 0	\$0.00	0	\$0.00
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,811,812.34	81.52% 0	\$0.00	NA 0	\$0.00
Total		87	\$12,036,421.52	100% 0	\$0.00	0	\$0.00
31382JYQ8		2	\$252,744.27	2.24% 0	\$0.00	NA 0	\$0.00

	CRESTAR MORTGAGE CORPORATION						
	Unavailable	84	\$11,030,082.52	97.76% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,282,826.79	100% 0	\$0.00	0	\$0.00
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$7,747,599.27	94.25% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,219,972.30	100% 0	\$0.00	0	\$0.00
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24% 0	\$0.00	NA 0	\$0.00
_	Unavailable	95	\$12,530,581.30	94.76% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,223,467.15	100% 0	\$0.00	0	\$0.00
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,315,891.26	95.97% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,371,191.26	100% 0	\$0.00	0	\$0.00
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,733,939.62	91.67% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,891,539.62	100% 0	\$0.00	0	\$0.00
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$12,569,329.26	96.14% 0	\$0.00	NA 0	\$0.00
Total		87	\$13,074,569.26	100% 0	\$0.00	0	\$0.00
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00		\$0.00	NA 0	
	Unavailable	80	\$11,069,228.98	98.18% 0	\$0.00	NA 0	\$0.00
Total		81	\$11,274,228.98	100% 0	\$0.00	0	\$0.00
31382JZE4	Unavailable	3	\$386,464.36	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$386,464.36	100% 0	\$0.00	0	\$0.00
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,254,847.78	45.29% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,979,174.35	100% 0	\$0.00	0	\$0.00
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$510,127.57	11.23% 0	\$0.00	NA 0	\$0.00

Total		38	\$4,541,073.24	100% 0	\$0.00		0	\$0.0
<b></b>							+	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$142,178.93	4.71% 0	\$0.00	NA (	0	\$0.0
Total		34	\$3,019,218.50	100% 0	· ·		0	\$0.0
		$\coprod$		$\Box$	' <u>T</u>		<u> </u>	
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,431.60			NA (	0	\$0.00
Total		9	\$1,237,897.78	100% 0	\$0.00		0	\$0.00
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02% 0	\$0.00	NA (		\$0.00
	Unavailable	75	\$10,596,921.80			NA (	0	\$0.00
Total		292	\$42,427,915.74	100% 0	\$0.00		0	\$0.00
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31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12% 0	·	NA	0	\$0.00
	Unavailable	179	\$21,294,737.30	22.88% 0	\$0.00	NA (	0	\$0.00
Total		773	\$93,085,779.03	100% 0	\$0.00		0	\$0.00
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86% 0	\$0.00	NA (	9	\$0.00
	Unavailable	37	\$4,218,318.82	36.14% 0	\$0.00	NA (	0	\$0.00
Total		104	\$11,672,303.02	100% 0	\$0.00		0	\$0.00
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39% 0	·	NA		\$0.00
_   _	Unavailable	1	\$78,683.84			NA		\$0.00
Total	<del></del>	35	\$3,017,558.17	100% 0	\$0.00		0	\$0.00
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00		·	NA (	0	\$0.00
	Unavailable	47	\$4,278,751.36			NA (	0	\$0.00
Total		48	\$4,330,751.36	100% 0	\$0.00		0	\$0.00
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69% 0	\$0.00	NA	0	\$0.00

	Unavailable	330	\$36,384,718.48	99.31%	n	\$0.00	NA	0	\$0.00
Total	Unavanaule	332	\$36,638,634.47	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
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31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00
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31382K6C7	Unavailable	53	\$8,002,450.00	100%		\$0.00	NA		\$0.00
Total		53	\$8,002,450.00	100%	U	\$0.00		0	\$0.00
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,464,176.76	100%	0	\$0.00		0	\$0.00
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,459,795.29	100%	_	\$0.00		0	\$0.00
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,475,900.00	100%		\$0.00		0	\$0.0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	_	\$0.00	NA		\$0.00
Total		55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$7,475,400.00	100%		\$0.00		0	\$0.00
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31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
Total	O HA T AHIAO IC	56	\$6,983,855.94	100%	_	\$0.00		0	\$0.00
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31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00

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31382K6R4	Unavailable	49	\$6,953,150.00	100% (	\$0.00	NA	\$0.0
Total		49	\$6,953,150.00	100%	\$0.00		\$0.0
31382K6S2	Unavailable	47	\$6,058,501.66	100% (	\$0.00	NA	\$0.0
Total		47	\$6,058,501.66	100%	\$0.00		\$0.0
31382K6T0	Unavailable	42	\$6,059,950.00	100% (	\$0.00	NA	\$0.0
Total		42	\$6,059,950.00	100%	\$0.00		\$0.0
31382K6V5	Unavailable	51	\$7,050,900.00	100% (	\$0.00	NA	\$0.0
Total		51	\$7,050,900.00	100%	\$0.00		\$0.0
31382K6W3	Unavailable	50	\$7,050,200.00	100% (	\$0.00	NA	\$0.0
Total		50	\$7,050,200.00	100%	\$0.00		\$0.0
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31382K6X1	Unavailable	46	\$6,024,607.37	100%	\$0.00	NA	\$0.0
Total		46	\$6,024,607.37	100%	\$0.00		\$0.0
31382K6Z6	NEW AMERICA	1	\$57,000.00	0.94% (	\$0.00	NA	\$0.0
51302K020	FINANCIAL, INC		•		·		
	Unavailable	47	\$6,001,200.00	99.06% (		NA	1
Total		48	\$6,058,200.00	100%	\$0.00		\$0.0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	\$0.00	NA	\$0.0
	Unavailable	52	\$8,966,534.89	93.92% (	\$0.00	NA	\$0.0
Total		57	\$9,547,363.23	100%	\$0.00		\$0.0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	\$0.00	NA	\$0.0
	Unavailable	18	\$2,104,158.97	16.41% (	\$0.00	NA	\$0.0
Total		122	\$12,823,833.92	100%			
			,				
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100% (	\$0.00	NA	\$0.0
Total	DANGE OF STAILING	16	\$1,984,284.49	100%	\$0.00		\$0.0
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	M&T MORTGAGE						
31382KG36	CORPORATION	26	\$3,078,936.69	67.89% (	\$0.00	NA	\$0.0
	Unavailable	10	\$1,456,236.86	32.11% (	\$0.00	NA	\$0.0
Total		36	\$4,535,173.55	100%			\$0.0
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31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	\$0.00	NA	\$0.0
	Unavailable	5	\$404,363.95	13.38% (	\$0.00	NA	\$0.0
Total	Cha diadio	34	\$3,022,168.13	100%	1 1	1171	
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31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,081,960.24	100%	0	\$0.00		0	\$0.0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,490.97	100%	_	\$0.00		0	\$0.0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,846,874.29	100%	0	\$0.00		0	\$0.00
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,499,839.99	100%	0	\$0.00		0	\$0.0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%		\$0.00	NA	_	\$0.00
Total	Unavailable	28 <b>42</b>	\$4,870,672.27 <b>\$7,025,863.54</b>	69.32% <b>100</b> %	-1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%		\$0.00	NA	О	\$0.00
Total		12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	4	\$0.00	NA	_	\$0.00
m . 1	Unavailable	231	\$35,211,929.14	93.53%	_	\$0.00	NA		\$0.0
Total		246	\$37,648,265.92	100%	U	\$0.00		0	\$0.00
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00
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31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,576.04	100%	_	\$0.00		0	\$0.00
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31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00
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31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%		\$0.00	NA		\$0.00
	Unavailable	4	\$406,800.00	20.32%	_	\$0.00	NA		\$0.00
Total		28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%		\$0.00	NA		\$0.00
Total		11	\$1,007,290.80	100%	0	\$0.00		0	\$0.00
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%		\$0.00	NA		\$0.00
Total		12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	209	\$29,397,404.33		\$0.00	NA 0	\$0.00
Total		215	\$30,219,704.33	100% 0	\$0.00	0	\$0.00
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	326	\$23,195,916.37	91.99% 0	\$0.00	NA 0	\$0.00
Total		357	\$25,214,889.64	100% 0	\$0.00	0	\$0.00
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$37,792,819.84	95.37% 0	\$0.00	NA 0	\$0.00
Total		276	\$39,625,990.56	100% 0	\$0.00	0	\$0.00
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	248	\$39,545,861.75	99.78% 0	\$0.00	NA 0	\$0.00
Total		249	\$39,634,861.75	100% 0	\$0.00	0	\$0.00
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$26,484,961.26	97.14% 0	\$0.00	NA 0	\$0.00
Total		188	\$27,264,118.47	100% 0	\$0.00	0	\$0.00
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$18,784,372.46	46.51% 0	\$0.00	NA 0	\$0.00
Total		302	\$40,391,755.03	100% 0	\$0.00	0	\$0.00
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$20,337,995.53	75.86% 0	\$0.00	NA 0	\$0.00
Total		194	\$26,810,573.31	100% 0	\$0.00	0	\$0.00
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$10,329,415.72	94.74% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,902,471.92	100% 0	\$0.00	0	\$0.00
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$27,906,089.42	92.13% 0	\$0.00	NA 0	\$0.00
Total		242	\$30,289,916.76	100% 0	\$0.00	0	\$0.00
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$16,875,900.79	41.9% 0	\$0.00	NA 0	\$0.00

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Total		316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,722,586.33	72.04%	-	\$0.00	NA	0	\$0.00
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,248,994.39	55.87%	-	\$0.00	NA		\$0.00
Total		166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00
31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00

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Total		37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00
31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00
31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	·		0	\$0.00
Total		34	\$5,001,383.84	100%	0	\$0.00		0	\$0.00
31382KZ35 <b>Total</b>	Unavailable	9 <b>9</b>	\$777,742.40 <b>\$777,742.40</b>	100% 100%	т	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
31382KZ43 <b>Total</b>	Unavailable	10 <b>10</b>	\$742,383.27 <b>\$742,383.27</b>	100% 100%	Н	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%				0	\$0.00
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	114 <b>195</b>	\$13,903,455.06 <b>\$23,491,097.48</b>	59.19% <b>100</b> %		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	59 <b>92</b>	\$6,903,007.40 <b>\$9,903,156.09</b>	69.71% <b>100</b> %	т	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	44	\$5,888,736.93 \$11,456,524,46	51.4%	т			ΠĪ	\$0.0
Total		87	\$11,456,524.46	100%	V	\$0.00		0	\$0.00
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00

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Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.0
					I			T	
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$23,147,789.31	81.67%	_	\$0.00	NA	0	\$0.0
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0.0
212021 4.62	OHO GAMBIGG B : TT	ļ <u>_</u>	\$C70.CCC.	0.04~	+	¢0.00	<b>N.T.</b> 4	+	ΦΔ ^
31382LA63	OHIO SAVINGS BANK	520	\$678,626.81 \$79,922,736,10	0.84%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	520 <b>525</b>	\$79,922,736.10 <b>\$80,601,362.91</b>	99.16% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b>
± VIAI	<del>   </del>	343	ψυυ,υυ1,302.91	100%	<del>-</del>	φυ.υυ		U	<u> </u>
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,261	\$192,378,867.88	97.31%	_	\$0.00	NA		\$0.0
Total		1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.0
31382LA89	Unavailable	266	\$36,832,993.41	100%	1	\$0.00	NA	0	\$0.0
Total	Ona valiault	266 266	\$36,832,993.41 \$36,832,993.41	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
	1	200	ψυ υ <u>ςυυ μ</u> ς 273.41	100 70	+	ψ <b>υ•υ</b> υ		+	ψ <b>υ.</b>
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$40,216,417.56	100%		\$0.00		0	\$0.00
313801 D 42	Havoilahla	621	\$88 460 401 51	100%	1	\$0.00	NT A		<b>\$0.0</b> 0
31382LBA3 Total	Unavailable	631 <b>631</b>	\$88,460,481.51 <b>\$88,460,481.51</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
ı viai	<del>   </del>	031	ψου,4υυ,4δ1.51	100%	<u>v</u>	φυ.υυ		U_	<b></b>
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$40,818,381.53		_	\$0.00	NA		\$0.00
Total		291	\$40,975,045.24	100%		\$0.00		0	\$0.00
212027 == =			40.01-		+				
31382LBD7	Unavailable	35 35	\$3,319,896.84	100%		\$0.00	NA		\$0.00
Total	+	35	\$3,319,896.84	100%	U	\$0.00		0	\$0.00
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,517.43 \$2,909,517.43	100%	_	\$0.00		0	\$0.00
31382LBG0	Unavailable	48	\$6,890,862.17	100%	_	\$0.00	NA	0	\$0.00
Total		48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	$\frac{1}{C}$	\$0.00	NA	0	\$0.00
Total		15		100%	_	\$0.00		0	\$0.00
212027 = -	01110 0 1		do :==		1			<del> </del>	
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%		\$0.00	NA		\$0.00
<u>Total</u>	-	88	\$9,677,103.27	100%	U_	\$0.00		0	\$0.00
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	i			\$0.00		0	\$0.00

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31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,553,321.28	5.34% 0	\$0.00	NA 0	\$0.00
Total		414	\$47,776,173.69	100% 0	\$0.00	0	\$0.00
31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,005,183.31	100% 0	\$0.00	0	\$0.00
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$13,248,799.01	23.98% 0	\$0.00	NA 0	\$0.00
Total		379	\$55,247,684.93	100% 0	\$0.00	0	\$0.00
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$36,436,214.43	58.83% 0	\$0.00	NA 0	\$0.00
Total		427	\$61,937,195.98	100% 0	\$0.00	0	\$0.00
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	254	\$39,232,965.80	74.59% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		355	\$52,597,179.91	100% 0	\$0.00	0	\$0.00
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	232	\$33,213,493.88	71.96% 0	\$0.00	NA 0	\$0.00
Total		335	\$46,152,809.66	100% 0	\$0.00	0	\$0.00
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$74,071.88	3.52% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,103,794.58	100% 0	\$0.00	0	\$0.00
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,541,480.48	100% 0	\$0.00	0	\$0.00
31382LCK0	NATIONSBANC MORTGAGE	41	\$2,720,223.44	42.63% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	48	\$3,661,126.40	57.37% 0	\$0.00	NA 0	\$0.00

Total		89	\$6,381,349.84	100% 0	\$0.00	0	\$0.00
					1		
212021 6255	NATIONSBANC		Φ <b>58</b> 0 51 <b>5</b>	20.515			
31382LCM6	MORTGAGE	10	\$578,613.27	29.74% 0	\$0.00	NA 0	\$0.00
<del></del>	CORPORATION	20	¢1 267 000 00	70.26%	00.00	NT A	φο ο
Total	Unavailable	20	\$1,367,002.03 \$1,045,615,30				
Total		30	\$1,945,615.30	100% 0	\$0.00	0	\$0.0
	NATIONSBANC				1	<b>—</b>	1
31382LCN4	MORTGAGE	5	\$347,054.02	33.82% 0	\$0.00	NA 0	\$0.0
	CORPORATION				<u></u>	<u> </u>	
	Unavailable	12	\$678,989.17	66.18% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,026,043.19	100% 0	1	1	
	NI A DECONO	4			+	<b></b>	-
212921 CD0	NATIONSBANC MORTGAGE	4.4	¢1.041.004.05	01.50%	φο oo	»T.A.	000
31382LCP9	MORTGAGE CORPORATION	11	\$1,041,094.85	91.58% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	1	\$95,750.65	8.42% 0	\$0.00	NA 0	\$0.00
Total	O 11 a v all a U I C	12	\$95,750.65 \$1,136,845.50	8.42% 0 100% 0	1	1	1
		12	Ψ1,130,043.30	100 70 L	. φυ <b>.</b> υυ	+ +	φυ.υ(
	NATIONSBANC	$\dashv$					
31382LCR5	MORTGAGE	37	\$2,762,138.90	69.99% 0	\$0.00	NA 0	\$0.00
	CORPORATION		,		·		
Ţ <u></u>	Unavailable	15	\$1,184,145.54				1
Total		52	\$3,946,284.44	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	NATIONSBANC	+		-	+	<del>                                     </del>	+
31382LCS3	NATIONSBANC MORTGAGE	13	\$834,600.55	57.2% 0	\$0.00	NA 0	\$0.00
2120211003	CORPORATION	13	ψυ <i>υ</i> <del>τ</del> ,υυυ.33	<i>31.470</i> €	φυ.υυ	INA	, φυ.υι 
	Unavailable	10	\$624,520.68	42.8% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,459,121.23		1		
			, , 1, 23	_33 /0 (	Ψ0.00	<del>   </del>	Ψ <b>υ•υ</b> (
	NATIONSBANC	$\dashv$					
31382LCT1	MORTGAGE	6	\$357,337.49	20.62% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	23	\$1,375,780.11	79.38% 0			
Total		29	\$1,733,117.60	100% 0	\$0.00	0	\$0.00
	NATIONSBANC	+		1	+	<del>                                     </del>	+
31382LCU8	MORTGAGE	3	\$128,361.53	6.79% 0	\$0.00	NA 0	\$0.00
22022000	CORPORATION		ψ120,301.33	5.19/0C	φυ.υυ	TVAL	. φυ.υι 
	Unavailable	29	\$1,761,233.14	93.21% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,889,594.67	100% 0	1		
	NATIONSBANC	T		-			
31382LCV6	MORTGAGE	189	\$14,925,846.47	36.18%	\$0.00	NA 0	\$0.00
	CORPORATION			1	1	<b>(</b>	

	Unavailable	273	\$26,325,130.03	63.82% 0	\$0.00	NA 0	\$0.00
Total		462	\$41,250,976.50	100% 0	\$0.00	0	\$0.00
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,373,418.06	69.06% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,436,805.94		\$0.00	0	
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31		·	NA 0	
	Unavailable	265	\$30,241,045.34	73.36% 0	\$0.00	NA 0	\$0.00
Total		374	\$41,225,579.65	100% 0	\$0.00	0	\$0.00
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$11,801,771.97	74.83% 0	\$0.00	NA 0	\$0.00
Total		176	\$15,771,725.09	100% 0	\$0.00	0	\$0.00
			. , ,		i		,
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$7,224,372.44	44.4% 0	\$0.00	NA 0	\$0.00
Total		262	\$16,269,982.21	100% 0		0	
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38% 0		NA 0	
	Unavailable	16	\$2,054,269.45		i i	NA 0	
Total		87	\$11,031,648.27	100% 0	\$0.00	0	\$0.00
		$\perp$		<del></del>	<b></b>	$\longrightarrow$	
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14		· ·	NA 0	·
	Unavailable	1	\$69,496.38			NA 0	
Total		13	\$1,509,134.52	100% 0	\$0.00	0	\$0.00
		$\perp \perp \downarrow$		<del>                                     </del>	<b></b>	$\longrightarrow$	
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$545,677.81	18.14% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,008,507.37	100% 0	\$0.00	0	\$0.00
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,748,431.94	54.84% 0	\$0.00	NA 0	\$0.00
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Total		42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,503,720.41	100%	0	\$0.00		0	\$0.00
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,537.82	26.75%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,890.78	28.91%		\$0.00	NA	0	\$0.00
Total		37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00
31382LE51	GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00

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<u> </u>	Unavailable	7	\$1,269,073.17		\$0.00	NA 0	\$0.00
Total		18	\$2,512,976.65	100% 0	\$0.00	0	\$0.00
31382LE85	GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$278,819.22	9.29% 0	\$0.00	NA 0	\$0.00
Total	Ollu i mimolo	28	\$3,002,195.87		\$0.00	0	\$0.00
Total	-		Ψυσουσμένου	100 /0	ψονου		Ψ0
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$254,735.12	6.36% 0	\$0.00	NA 0	\$0.00
Total	!	42	\$4,006,104.46	100% 0	\$0.00	0	\$0.00
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$259,935.59	3.46% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,523,425.59		\$0.00	0	\$0.00
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,114.19		\$0.00	NA 0	\$0.00
Total		23	\$2,498,724.19	100% 0	\$0.00	0	\$0.00
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$33,932.72	1.35% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,507,163.54	100% 0	\$0.00	0	\$0.00
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90		\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,432,421.56	34.19% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,037,899.46	100% 0	\$0.00	0	\$0.00
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$628,140.24		\$0.00	NA 0	\$0.00
Total		17	\$2,523,789.52	100% 0	\$0.00	0	\$0.00
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,755,268.10	29.14% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,023,884.41	100% 0	\$0.00		\$0.0
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,275,523.83	31.86% 0	\$0.00	NA 0	\$0.00

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Total		37	\$4,002,975.22	100% 0	\$0.00	0	\$0.0
31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$414,916.84	13.84% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,998,835.40	100% 0	\$0.00	0	\$0.0
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,368,888.80	52.39% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,521,615.77	100% 0	\$0.00	0	\$0.00
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$103,791.10	4.12% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,519,480.67	100% 0	\$0.00	0	\$0.00
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,433,584.95	27.06% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,993,565.49	100% 0	\$0.00	0	\$0.00
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$654,180.15	18.66% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,506,242.66	100% 0	\$0.00	0	\$0.00
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,544,079.56	18.12% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,523,050.49	100% 0	\$0.00	0	\$0.00
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$808,215.03	40.1% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,015,565.03	100% 0	\$0.00	0	\$0.00
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,407,099.99	40.04% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,514,299.99	100% 0	\$0.00	0	\$0.00
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,783,754.16	35.52% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,021,828.58	100% 0	\$0.00	0	\$0.00

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31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total	MONIGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	36 <b>731</b>	\$5,713,201.47 <b>\$109,833,965.50</b>	5.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	20 <b>225</b>	\$2,507,462.72 <b>\$24,854,100.80</b>	10.09% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total		260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA		\$0.00
Total		193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%		\$0.00	NA	Ш	\$0.00
	Unavailable	28	\$3,689,333.05	46.65%	_	\$0.00	NA		\$0.00
Total		55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00

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CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,054,763.53	45.19% 0	\$0.00	NA	0	\$0.00
	17			\$0.00			\$0.00
		. , , , , , ,		,			
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34% 0	\$0.00	NA	0	\$0.00
Unavailable	66	\$8,986,599.76	39.66% 0	\$0.00	NA	0	\$0.00
	156	\$22,660,019.87	100% 0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,868,535.09	39.85% 0	\$0.00	NA	0	\$0.00
	33		100% 0	\$0.00			\$0.00
		. , ,		·			·
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55% 0	\$0.00	NA	0	\$0.00
	124	\$18,846,899.48	73.45% 0	\$0.00	NA	0	\$0.00
					- 11.1	0	\$0.00
		,002,002,07		+ 3.33			40.00
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5% 0	\$0.00	NA	0	\$0.00
Unavailable	123	\$16,955,580.22	65.5% 0	\$0.00	NA	0	\$0.00
	181	\$25,885,123.12	100% 0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46% 0	\$0.00	NA	0	\$0.00
Unavailable	32	\$4,790,764.65	55.54% 0	\$0.00	NA	0	\$0.00
	58	\$8,625,272.70	100% 0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8% 0	\$0.00	NA	0	\$0.00
Unavailable	61	\$8,906,037.78	80.2% 0	\$0.00	NA	0	\$0.00
	78	\$11,105,266.96	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100% 0	\$0.00	NA	0	\$0.00
	434	\$57,050,059.31	100% 0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  WASHINGTON Unavailable  WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	MORTGAGE   9   CORPORATION   Unavailable   8   17	MORTGAGE   S   \$1,279,248.18	MORTGAGE CORPORATION Unavailable  8 \$1,279,248.18 54.81% 0  17 \$2,334,011.71 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  66 \$8,986,599.76 39.66% 0  156 \$22,660,019.87 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  12 \$1,868,535.09 39.85% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  12 \$1,868,535.09 39.85% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  12 \$18,846,899.48 73.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  124 \$18,846,899.48 73.45% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  125 \$1,868,535.09 39.85% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  126 \$1,868,535.09 39.85% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  127 \$1,99,24.90 34.5% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  128 \$1,90,764.65 55.54% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  17 \$2,199,229.18 19.8% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  18 \$2,199,229.18 19.8% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  19 \$1,105,266.96 100% 0  WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	MORTGAGE   CORPORATION   So.00   So.00	MORTGAGE   9   \$1,279,248.18   54.81%   0   \$0.00   NA	MORTGAGE   9   \$1,279,248.18   54.81%   0   \$0.00   NA 0   CORPORATION

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31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78		\$0.00	NA 0	\$0.00
Total		93	\$10,075,186.78	100% 0	\$0.00	0	\$0.00
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$638,967.07	31.92% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,001,524.79	100% 0	\$0.00	0	\$0.00
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,694,535.77	45.64% 0	\$0.00	NA 0	\$0.00
Total		166	\$25,620,850.04	100% 0	\$0.00	0	\$0.00
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$13,525,553.40	51.5% 0	\$0.00	NA 0	\$0.00
Total		165	\$26,261,230.29	100% 0	\$0.00	0	\$0.00
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$13,049,364.78	50.94% 0	\$0.00	NA 0	\$0.00
Total		161	\$25,618,533.35	100% 0	\$0.00	0	\$0.00
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$14,197,833.96		\$0.00	NA 0	\$0.00
Total		169	\$25,626,380.35	100% 0	\$0.00	0	\$0.00
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17		\$0.00	NA 0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74% 0	\$0.00	NA 0	\$0.00
Total		163	\$24,697,040.78	100% 0	\$0.00	0	\$0.00
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08% 0	\$0.00	NA 0	\$0.00
Total		165	\$24,918,983.93		\$0.00	0	\$0.00

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CHASE MANHATTAN MORTGAGE	50	\$7.731.396.78	30.4% (	\$0.00	NA	0 \$0.00
CORPORATION		Ψ1,131,370.13	50.170	Ψ0.00	1 11 1	
Unavailable	111	\$17,699,276.15	69.6%	\$0.00	NA	0 \$0.00
	161	\$25,430,672.93	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	\$0.00	NA	0 \$0.00
Unavailable	49	\$8,298,981.54	65.39%	\$0.00	NA	0 \$0.00
	80	\$12,690,834.77	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	\$0.00	NA	\$0.00
Unavailable	115	\$17,766,434.75	70.69%	\$0.00	NA	0 \$0.00
	169	\$25,133,205.85	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	\$0.00	NA	\$0.00
Unavailable	110	\$16,997,868.02	85.09%	\$0.00	NA	0 \$0.00
	131	\$19,977,163.97	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	\$0.00	NA	\$0.00
Unavailable	46	\$7,780,894.48	53.77%	\$0.00	NA	0 \$0.00
	90	\$14,470,950.29	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	\$0.00	NA	\$0.00
Unavailable	117	\$7,701,013.43	70.7%	\$0.00	NA	0 \$0.00
	163	\$10,892,782.14	100%	\$0.00		0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	\$0.00	NA	\$0.00
Unavailable	91	\$13,663,821.00	62.56%	\$0.00	NA	0 \$0.00
	145	\$21,842,008.68	100%	\$0.00	(	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	\$0.00	NA	0 \$0.00
Unavailable	14	\$1,808,989.59	35.7%	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   50	MORTGAGE   S0   \$7,731,396.78	MORTGAGE CORPORATION  Unavailable  111 \$17,699,276.15 69.6% 0  161 \$25,430,672.93 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49 \$8,298,981.54 65.39% 0  80 \$12,690,834.77 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  115 \$17,766,434.75 70.69% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  116 \$25,133,205.85 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  110 \$16,997,868.02 85.09% 0  131 \$19,977,163.97 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  44 \$6,690,055.81 46.23% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  45 \$7,780,894.48 53.77% 0  90 \$14,470,950.29 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  117 \$7,701,013.43 70.7% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  118 \$1,997,71,63.97 100% 0  CHASE MANHATTAN MORTGAGE S9 \$1,470,950.29 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  117 \$7,701,013.43 70.7% 0  CHASE MANHATTAN MORTGAGE S4 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S5 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S6 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S6 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S6 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S7 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S8 \$8,178,187.68 37.44% 0  CHASE MANHATTAN MORTGAGE S8 \$8,178,187.68 30.44% 0  CHASE MANHATTAN MORTGAGE S8	MORTGAGE CORPORATION         50         \$7,731,396.78         30.4%         \$0.00           Unavailable         111         \$17,699,276.15         69.6%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31         \$4,391,853.23         34.61%         \$0.00           Unavailable         49         \$8,298,981.54         65.39%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         54         \$7,366,771.10         29.31%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         115         \$17,766,434.75         70.69%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         21         \$2,979,295.95         14.91%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         10         \$16,997,868.02         \$5.09%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$6,690,055.81         46.23%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$7,780.894.48         \$3.77%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$3,191,768.71         29.3%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$3,191,768.71         29.3%         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE   50   \$7,731,396.78   30.4%   0   \$0.00   NA

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Total		33	\$5,066,570.90	100% 0	\$0.00	0	\$0.00
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31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$729,223.87	64.28% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,134,515.83	100% 0	·	0	
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31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34% 0	·	NA 0	\$0.00
	Unavailable	46	\$2,942,207.59			NA 0	
Total		83	\$5,193,123.26	100% 0	\$0.00	0	
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,361,320.42	67.39% 0	1	NA 0	\$0.00
Total		31	\$2,019,970.42	100% 0	\$0.00	0	\$0.00
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31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,261,792.26	61.53% 0	\$0.00	NA 0	\$0.00
Total		67	\$10,176,741.68	100% 0	\$0.00	0	\$0.00
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,264,419.50		1	NA 0	1
Total		106	\$6,439,854.12	100% 0	\$0.00	0	\$0.00
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	·	37.64% 0	·	NA 0	
	Unavailable	19	\$1,173,113.91	62.36% 0		NA 0	
Total	+	29	\$1,881,264.04	100% 0	\$0.00	0	\$0.00
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63% 0		NA 0	
	Unavailable	45	\$7,124,746.52	76.37% 0		NA 0	
Total		62	\$9,328,800.43	100% 0	\$0.00	0	\$0.00
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68% 0	\$0.00	NA 0	\$0.00

	Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,956,677.37	100%	$\boldsymbol{t}$	\$0.00		0	\$0.00
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31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,544.89	100%	0	\$0.00	'	0	\$0.00
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31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16			\$0.00	NA		\$0.00
	Unavailable	129	\$18,726,277.93	1	tt	\$0.00	NA	0	\$0.00
Total		176	\$26,284,612.09	100%	0	\$0.00	'	0	\$0.00
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31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00
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31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00
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31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,077,835.45			\$0.00	NA		\$0.00
Total		175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00
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31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,249,734.65		T = T	\$0.00	NA	0	\$0.00
Total		172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00
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31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%		\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,307,382.45		++-	\$0.00	NA	0	\$0.00
Total		170	\$24,758,017.72	100%	0	\$0.00	!	0	\$0.00
31382LJJ6	CHASE MANHATTAN MORTGAGE	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7% (	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,315,767.13	57.3%	O_	\$0.00	NA	0	\$0.00
Total		170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64% (	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,546,787.95		_	\$0.00	NA		\$0.00
Total		169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71% (	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,955,410.02	87.29%	O	\$0.00	NA		\$0.00
Total		87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10			\$0.00	NA	Ш	\$0.00
	Unavailable	28	\$1,917,757.34			\$0.00	NA		\$0.00
Total		47	\$3,148,328.44	100%	<u>)</u>	\$0.00		0	\$0.00
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53			\$0.00	NA	Ш	\$0.0
	Unavailable	62	\$9,643,553.07	55.13% (	)	\$0.00	NA	0	\$0.0
Total		115	\$17,491,523.60	100%	0	\$0.00		0	\$0.0
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00			\$0.00	NA	Ш	\$0.00
	Unavailable	22	\$1,500,024.83		_	\$0.00	NA		\$0.00
Total	+	26	\$1,780,474.83	100%	<u>)</u>	\$0.00		0	\$0.0
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98			\$0.00	NA	Ш	\$0.00
L.,	Unavailable	117	\$7,550,209.91	63.03% (	_	\$0.00	NA		\$0.0
Total		183	\$11,978,917.89	100%	+	\$0.00		0	\$0.0
31382LJV9		14	\$937,096.06	30.93%	) )	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	34	\$2,092,941.98	69.07% 0	\$0.00	NA (	)	\$0.00
Total		48	\$3,030,038.04	100% 0	\$0.00	(		\$0.00
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31% 0	\$0.00	NA	)	\$0.00
	Unavailable	98	\$14,856,131.43	66.69% 0	\$0.00	NA (	)	\$0.00
Total		148	\$22,276,855.87	100% 0	\$0.00		)	\$0.00
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36% 0	\$0.00	NA		\$0.00
	Unavailable	36	\$6,077,838.83	55.64% 0	\$0.00	NA (	)	\$0.00
Total		71	\$10,924,237.25	100% 0	\$0.00	(		\$0.00
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31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83% 0	\$0.00	NA		\$0.00
	Unavailable	75	\$11,305,108.62	62.17% 0	\$0.00	NA (	)	\$0.00
Total		119	\$18,182,763.17	100% 0	\$0.00	(	1	\$0.00
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29% 0	\$0.00	NA	)	\$0.00
	Unavailable	28	\$4,255,958.03	74.71% 0	\$0.00	NA (	)	\$0.00
Total		38	\$5,696,892.95	100% 0	\$0.00		0	\$0.00
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31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89		\$0.00	NA		\$0.00
	Unavailable	21	\$1,977,230.26		\$0.00	NA (	)	\$0.00
Total		29	\$2,684,541.15	100% 0	\$0.00	(	<u> </u>	\$0.00
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31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71% 0	\$0.00	NA	)	\$0.00
	Unavailable	28	\$2,913,021.60	60.29% 0	\$0.00	NA (	)	\$0.00
Total		41	\$4,831,422.42	100% 0	\$0.00		) <u> </u>	\$0.00
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31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04% 0	\$0.00	NA		\$0.00
	Unavailable	10	\$881,238.50	50.96% 0	\$0.00	NA (		\$0.00
Total		18	\$1,729,173.27	100% 0	\$0.00	0		\$0.00

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	CHASE MANHATTAN	62	\$2. <b>7</b> 2 <b>7 5</b> 06 00	11.050	*2.00	374 0	<b>\$0.00</b>
31382LK88	MORTGAGE CORPORATION	63	\$8,797,506.98	41.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$12,634,265.84	58.95% 0	\$0.00	NA 0	\$0.00
Total		142	\$21,431,772.82	100% 0	\$0.00	0	\$0.00
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,898,743.67	73.38% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,587,693.67	100% 0	\$0.00	0	\$0.00
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$2,790,804.84	90.15% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,095,633.31	100% 0	\$0.00	0	\$0.00
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$16,444,567.05	89.52% 0	\$0.00	NA 0	\$0.00
Total		132	\$18,370,460.70	100% 0	\$0.00	0	\$0.00
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$6,687,903.72	85.47% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,824,753.72	100% 0	\$0.00	0	\$0.00
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,317,439.36	92.49% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,505,663.37	100% 0	\$0.00	0	\$0.00
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$14,165,795.64	91.49% 0	\$0.00	NA 0	\$0.00
Total		100	\$15,484,265.28	100% 0	\$0.00	0	\$0.00
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,070,222.08	97.68% 0	\$0.00	NA 0	\$0.00

Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00
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31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,228,142.28	100%		\$0.00		0	\$0.0
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31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56			\$0.00	NA		\$0.0
	Unavailable	9	\$1,206,462.21	45.94%	_	\$0.00	NA	0	\$0.00
Total		19	\$2,626,315.77	100%	0	\$0.00		0	\$0.0
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00
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31382LKN5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,432,675.11	100%	_	\$0.00		0	\$0.00
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31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,777,571.46	100%		\$0.00		0	\$0.00
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31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35			\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00
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31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,860,138.26	100%	0	\$0.00		0	\$0.00
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38			\$0.00	NA		\$0.00
	Unavailable	24	\$2,942,525.75	37.18%		\$0.00	NA	0	\$0.00
Total		66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00
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31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,758,245.51	85.19% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,063,837.27	100% 0	\$0.00	0	\$0.00
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31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,189,062.25	83% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,456,692.39	100% 0	\$0.00	0	\$0.00
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31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,725,767.57	38.33% 0	\$0.00	NA 0	\$0.00
Total		82	\$12,330,090.82	100% 0	\$0.00	0	\$0.00
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31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,428,047.86	25.73% 0	\$0.00	NA 0	\$0.00
Total	0	46	\$5,550,430.16	100% 0	\$0.00	0	\$0.00
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31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$9,056,282.49	23.03% 0	\$0.00	NA 0	\$0.00
Total		330	\$39,326,176.40	100% 0	\$0.00	0	\$0.00
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31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,019,858.64	25.16% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,054,058.39	100% 0	\$0.00	0	\$0.00
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,622,571.78	100% 0	\$0.00	0	\$0.00
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$14,784,502.57	100% 0	\$0.00	0	\$0.00
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31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,145,457.03	29.81% 0	\$0.00	NA 0	\$0.00

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Total		30	\$3,841,885.08	100% 0	\$0.00		0	\$0.00
31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,041.15	18.56% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,674,835.29	100% 0	\$0.00		0	\$0.00
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,892.14	37.8% 0	\$0.00	NA	0	\$0.00
Total		58	\$3,697,969.38	100% 0	\$0.00		0	\$0.00
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,808.27	31.31% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,813,395.03	100% 0	\$0.00		0	\$0.00
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,936,980.09	44.04% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,109.38	100% 0	\$0.00		0	\$0.00
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,051,553.33	100% 0	\$0.00		0	\$0.00
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$4,775,881.61	100% 0	\$0.00		0	\$0.00
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,082,342.60	16.92% 0	\$0.00	NA	0	\$0.00
Total		106	\$12,304,275.81	100% 0	\$0.00		0	\$0.00
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,860.78	19.68% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,144.27	100% 0	\$0.00		0	\$0.00

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31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,643,372.96	39.84% 0	\$0.00	NA 0	0 \$0.00
Total		54	\$6,635,320.93	100% 0	\$0.00	0	0 \$0.00
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31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,153,723.92	43.52% 0	\$0.00	NA 0	
Total		22	\$2,650,839.96	100% 0	\$0.00	0	90.00
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31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,192,006.73	43.54% 0	\$0.00	NA 0	0 \$0.00
Total		24	\$2,737,941.87	100% 0	\$0.00	0	0 \$0.00
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31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100% 0	\$0.00	NA 0	
Total		71	\$8,829,173.07	100% 0	\$0.00	0	0 \$0.00
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31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33		\$0.00	NA 0	
Total		34	\$3,510,741.33	100% 0	\$0.00	0	\$0.00
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31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,174,881.96		\$0.00	NA 0	
Total		175	\$19,827,564.11	100% 0	\$0.00	0	\$0.00
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$382,800.00		\$0.00	NA 0	
Total		103	\$9,906,823.28	100% 0	\$0.00	0	\$0.00
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31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$643,725.34		\$0.00	NA 0	
Total	+	92	\$9,936,162.48	100% 0	\$0.00	0	\$0.00
31382LQP4	FIRST CHICAGO NBD MORTGAGE	88	\$10,026,373.13	100% 0	\$0.00	NA 0	0 \$0.00

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Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
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31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.0
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0.00
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.0
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0.00
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%		\$0.00	NA		\$0.00
	Unavailable	7	\$844,035.75	42.35%		\$0.00	NA	0	\$0.00
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,102.82	100%		\$0.00		0	\$0.00
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,620.02	26.71%		\$0.00	NA	0	\$0.00
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,768,118.20	17.68% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,001,477.77	100% 0	\$0.00	0	\$0.00
31382LUJ3	FT MORTGAGE	22	\$2,917,048.58	96.82% 0	\$0.00	NA 0	\$0.00
51362LUJ3	COMPANIES	1			·		
T ( )	Unavailable	1 22	\$95,763.35	3.18% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,012,811.93	100% 0	\$0.00	0	\$0.00
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,625,561.91	56.25% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,000,520.38	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FT MORTGAGE	++		-		-	
31382LUS3	COMPANIES	54	\$5,956,786.14	59.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,048,947.76	40.47% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,005,733.90	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE	+					
31382LUW4	COMPANIES	10	\$935,906.33	46.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,060,953.16	53.13% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,996,859.49	100% 0	\$0.00	0	\$0.00
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31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$136,082.56	6.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,004,689.63	100% 0	\$0.00	0	\$0.00
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$851,362.50	4.66% 0	\$0.00	NA 0	\$0.00
Total		195	\$18,278,126.26	100% 0	\$0.00	0	\$0.00
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$200,847.04	14.09% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,425,394.48	100% 0	\$0.00	0	\$0.00
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$139,393.84	8.63% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,616,014.69	100% 0	\$0.00	0	\$0.00
		+	* :		±2.20		<u> </u>
31382LW77		175	\$18,227,005.53	95.48% 0	\$0.00	NA0	\$0.00

	COMPANY	8	\$962.754.02	4.52% 0	00.02	NA	0	\$0.00
Total	Unavailable	183	\$863,754.93 <b>\$19,090,760.46</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		163	\$19,090,700.40	100 % 0	φυ.υυ		U	φυ.υι
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,400,123.88	72.71% 0	\$0.00	NA	0	\$0.00
Total		145	\$17,054,240.80	100% 0	\$0.00		0	\$0.00
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,397,871.13	44.66% 0	\$0.00	NA	0	\$0.00
Total		126	\$14,326,697.10	100% 0	\$0.00		0	\$0.00
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,077,376.25	56.29% 0	\$0.00	NA	0	\$0.00
Total		150	\$16,124,677.86	100% 0	\$0.00		0	\$0.00
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,562.33	42.52% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,881.64	100% 0	\$0.00		0	\$0.00
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,332,870.79	96.84% 0	\$0.00	NA	0	\$0.00
Total		93	\$12,734,870.79	100% 0	\$0.00		0	\$0.00
31382М2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,742,397.65	91.71% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,261,397.65	100% 0	\$0.00		0	\$0.00
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92% 0	\$0.00	NA	H	\$0.00
m ( )	Unavailable	75	\$10,358,402.57	88.08% 0	\$0.00	NA	0	\$0.00
Total		84	\$11,759,710.57	100% 0	\$0.00		0	\$0.00
31382M2K9	Unavailable	15	\$2,210,483.67	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,210,483.67	100% 0	\$0.00		0	\$0.00

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31382MAA2	OLD KENT MORTGAGE	62	\$8,542,523.30	53.71% 0	0	\$0.00	NA	0	\$0.00
	COMPANY	51	ф7 262 101 11	16 200/ /	+	40.00	NT A	+	<u>ΦΩ Ω(</u>
<u> </u>	Unavailable	51	\$7,362,101.11	46.29% 0		\$0.00	NA		\$0.00
Total		113	\$15,904,624.41	100% 0	+	\$0.00		0	\$0.00
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,014,108.42	100% 0		\$0.00		0	\$0.00
	OLD KENT	$\dashv$			}			$\dashv$	
31382MAC8	MORTGAGE COMPANY	4	\$423,628.34	23.2%	)	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,309.72	76.8% 0	0_	\$0.00	NA	0_	\$0.00
Total		14	\$1,825,938.06		_	\$0.00		0	\$0.00
					I			工	
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,395,392.36	100% 0	<u>0</u>	\$0.00		0	\$0.00
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84			\$0.00	NA	Ш	\$0.00
	Unavailable	49	\$6,573,002.99			\$0.00	NA	0	\$0.00
Total		65	\$8,983,123.83	100% 0	)	\$0.00		0	\$0.00
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,706,002.13			\$0.00	NA	0	\$0.00
Total		58	\$7,402,578.43	100% 0	<u>)</u>	\$0.00		0	\$0.00
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36			\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,423,831.13	80% 0		\$0.00	NA	0	\$0.00
Total		38	\$4,279,957.49	100% 0	)	\$0.00		0	\$0.00
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82% 0		\$0.00	NA		\$0.00
	Unavailable	180	\$26,213,518.40	82.18%	<b>J</b>	\$0.00	NA	0	\$0.00

Total		216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3	OLD KENT MORTGAGE	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.0
	COMPANY					***			***
	Unavailable	164	\$23,920,410.29	63.83%	_	\$0.00	NA		\$0.0
Total		259	\$37,475,314.52	100%	0	\$0.00		0	\$0.0
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0.0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$49,983,975.01	100%	0	\$0.00		0	\$0.0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00
31382MDD3		37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00

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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	Unavailable	9	\$929,896.47	18.04%	\$0.00	NA	0	\$0.00
Total		46	\$5,154,472.49	100%		1 1	0	\$0.0
							$oxed{\int}$	
31382MDF8	Unavailable	7	\$1,181,605.59	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,181,605.59	100%	\$0.00		0	\$0.0
					1		4	
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14					\$0.0
	Unavailable	762	\$109,729,835.19	96.26%		1 1	0	\$0.00
Total		791	\$113,990,611.33	100%	\$0.00	1	0	\$0.0
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57% 0	\$0.00	) NA	0	\$0.00
	Unavailable	721	\$93,888,285.94	97.43%	\$0.00	NA	0	\$0.00
Total		744	\$96,360,662.93	100%	\$0.00	1	0	\$0.0
							$\perp$	
31382MDJ0	Unavailable	81	\$10,799,642.60	100% 0		1		\$0.00
Total		81	\$10,799,642.60	100%	\$0.00		0	\$0.00
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7% 0	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$275,102.06	28.3%	\$0.00	NA	0	\$0.00
Total		9	\$972,012.77	100%	1	1	0	\$0.00
					<u> </u>		$\perp$	
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49% 0	·			\$0.00
	Unavailable	57	\$7,229,209.47	23.51%		1		\$0.00
Total		238	\$30,749,968.14	100%	\$0.00		0	\$0.00
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$61,770.06	3.15%		NA	0	\$0.00
Total		33	\$1,961,277.01	100%	\$0.00		0	\$0.00
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	\$0.00	) NA	0	\$0.00
	Unavailable	54	\$7,852,238.44	86.18%	\$0.00	NA	0	\$0.00
Total		69	\$9,111,507.89	100%	\$0.00	)	0	\$0.00
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98% 0	\$0.00	) NA	0	\$0.00
	Unavailable	11	\$1,525,180.05	20.02%	\$0.00	NA	0	\$0.00
Total		68	\$7,617,693.33	100%	\$0.00	1	0	\$0.00

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31382MM35	EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,624,889.18	100%	0	\$0.00		0	\$0.0
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,178.72	100%	_	\$0.00		0	\$0.00
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total		504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$49,343,767.18	97.98%	_	\$0.00	NA	0	\$0.00
Total		408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,709.01	100%		\$0.00		0	\$0.00
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$22,099,881.40	98.56%		\$0.00	NA	0	\$0.00
Total		199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%		\$0.00	NA		\$0.00
<u> </u>	Unavailable	67	\$5,858,312.80	90.85%	_	\$0.00	NA		\$0.00
<u>Total</u>		73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$4,773,112.64	18.97% 0	\$0.00	NA 0	\$0.00
Total		206	\$25,160,267.91	100% 0	\$0.00	0	\$0.0
31382MNE0	NORWEST	23	\$2,283,641.25	73.88% 0	\$0.00	NA 0	\$0.0
51302WH (LU	MORTGAGE, INC.		· ·				
	Unavailable	9	\$807,376.26	26.12% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,091,017.51	100% 0	\$0.00	0	\$0.0
	NODWEGE	+					
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$476,873.97	27.89% 0	\$0.00	NA 0	\$0.0
Total	O IIW , WILWOID	17	\$1,709,702.60	100% 0	\$0.00	0	\$0.0
		1 1	, ,, ,, ,, ,, ,,	22,70	7 - 7 0 0		+ 0.00
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$10,953,787.80	6.41% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1,057	\$170,826,697.49	100% 0	\$0.00	0	\$0.0
1 0641		1,037	Ψ <b>110,020,071,47</b>	100 /0 0	ψ <b>υ•υυ</b>		φυ.υ
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100% 0	\$0.00	NA 0	\$0.00
Total	COM OMITION	11	\$1,216,063.03	100% 0	\$0.00	0	\$0.0
2 3 441		1 11	Ψ1,210,000.00	100 /0 0	ΨΟΙΟΟ		Ψυ•υ
31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,706,997.82	49.03% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,521,498.72	100% 0	\$0.00	0	\$0.00
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$26,268,518.23	84.41% 0	\$0.00	NA 0	\$0.00
Total		227	\$31,121,916.42	100% 0	\$0.00	0	\$0.0
31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,349,740.68	82.06% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,863,368.68	100% 0	\$0.00	0	\$0.0
		1 1					
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,036,750.00	68.84% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,505,939.00	100% 0	\$0.00	0	\$0.0
		+					
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$9,055,157.28	87.87% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,305,451.61	100% 0	\$0.00	0	\$0.0

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31382MPS7	COUNTRYWIDE	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00
313021111 5 ,	HOME LOANS, INC.					·		Ш	
	Unavailable	158	\$22,847,088.72	83.18%	_	\$0.00	NA		\$0.00
Total		193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,934,718.68	95.68%	O	\$0.00	NA	0	\$0.00
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,848,977.53	84.98%	O	\$0.00	NA	0	\$0.00
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,645,665.70	69.76%	O	\$0.00	NA	0	\$0.00
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,513,253.18	78.2%	O	\$0.00	NA	0	\$0.00
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00
								$\vdash$	
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%		\$0.00	NA	oxdot	\$0.00
	Unavailable	149	\$21,100,371.18	74.23%		\$0.00	NA	0	\$0.00
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,373,410.87	66.17%	O	\$0.00	NA	0	\$0.00
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0.00
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,916,683.84	85.87%	<u> </u>	\$0.00	NA	اما	\$0.00
	Ullavallable	107	\$23,910,063.64	100%	_	\$0.00	INA	<u> </u>	φυ.υυ

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HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$8,832,566.60		_	\$0.00	NA	0	\$0.00
	66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00
COLINTRAVIA				+			$\vdash$	
	76	\$9,233,664.46	25.46%	O	\$0.00	NA	0	\$0.00
Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
	276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$3,857,924.17		_	\$0.00	NA	0	\$0.00
	94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00
COLINTRAVALDE				-			$\vdash$	
	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
	200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
	91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00
	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00
	30	\$1,699,105.03	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
	78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00
				-				
COUNTRY WIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
	31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00
Unavailable	76	\$10,396,772.10		_	\$0.00	NA	0	\$0.00
	110	\$14,919,421.10	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   3   66   66   66   66   COUNTRYWIDE   76   HOME LOANS, INC.   Unavailable   200   276	HOME LOANS, INC.   3   \$301,278.55	HOME LOANS, INC.   3   \$301,278.55   3.3%     Unavailable   63   \$8,832,566.60   96.7%     66   \$9,133,845.15   100%     COUNTRYWIDE   HOME LOANS, INC.   276   \$36,269,315.22   100%     COUNTRYWIDE   HOME LOANS, INC.   31   \$1,986,368.00   33.99%     HOME LOANS, INC.   4   \$2,513,331.63   \$1,265%     COUNTRYWIDE   100%     COUNTRYWIDE   168   \$22,513,331.63   \$1,265%     LOANS, INC.   27   \$44,859,924.15   100%     COUNTRYWIDE   168   \$22,636,739.89   \$5.03%     LOANS, INC.   34   \$2,275,756.87   37.87%     LOANS, INC.   35   \$1,263,009.29   74.33%     LOANS, INC.   27   \$436,095.74   25.67%     LOANS, INC.   28   \$1,263,009.29   74.33%     LOANS, INC.   37   \$2,346,592.52   48.28%     LOANS, INC.   4   \$2,513,331.63   51.72%     LOANS, INC.   4   \$276,304.00   12.65%     LOANS, INC.   6   \$10,396,772.10   69.69%     LOANS, INC.   100%     LOANS,	HOME LOANS, INC.   3   \$3,01,278.55   3.3%   0	HOME LOANS, INC.   3   \$301,278.55   3.3%   0   \$0.00	HOME LOANS, INC.   3   \$301,278,55   3.3%   0   \$0.00   NA	HOME LOANS, INC.   3   \$301,278.55   3.3%   0   \$0.00   NA 0   NA 0

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	HOME LOANS, INC.						Щ	
	Unavailable	54	\$7,465,840.48	87.88% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,495,150.02	100% 0	\$0.00		0	\$0.00
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,597,430.64	69.55% 0	\$0.00	NA	0	\$0.0
Total		178	\$23,862,849.36	100% 0	\$0.00		0	\$0.0
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,254.08	62.64% 0	·	NA	0	\$0.00
Total		18	\$2,189,161.67	100% 0	\$0.00		0	\$0.00
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,814,275.31	83.19% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,383,088.12	100% 0	\$0.00		0	\$0.00
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,220,872.61	66.87% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,798,081.19	100% 0	\$0.00		0	\$0.00
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,438,434.84	92.54% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,435.84	100% 0	\$0.00		0	\$0.00
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18% 0		NA		\$0.00
	Unavailable	63	\$7,173,664.83	76.82% 0		NA	0	\$0.00
<u>Total</u>		81	\$9,338,535.24	100% 0	\$0.00		0	\$0.00
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,868,756.72	88.75% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,359,351.94	100% 0	\$0.00		0	\$0.00
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,569,932.87	55.67% 0		NA	0	\$0.00
Total		24	\$2,820,141.44	100% 0	\$0.00		0	\$0.00
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55% 0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,341,336.95	88.45% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,536.95	100% 0	\$0.00		0	\$0.00
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,668,571.40	81.85% 0	\$0.00	NA	0	\$0.00
Total		147	\$19,143,079.40	100% 0	·		0	\$0.0
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31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,087.84	82.66% 0	\$0.00	NA	0	\$0.0
Total		90	\$12,968,215.43	100% 0	\$0.00	(	0	\$0.0
31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,693,843.88	72.33% 0	\$0.00	NA	0	\$0.00
Total		183	\$25,843,461.77	100% 0	\$0.00	(	0	\$0.00
		1					$\perp$	
31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83% 0	·	NA	4	\$0.00
	Unavailable	26	\$4,214,102.53	97.17% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,336,902.53	100% 0	\$0.00		0	\$0.00
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,120,916.58	68.38% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,414,081.36	100% 0	\$0.00		0	\$0.00
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54% 0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,668,684.20			NA	_	\$0.00
Total		36	\$4,991,747.88	100% 0	\$0.00		0	\$0.00
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31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44% 0	·	NA	4	\$0.00
	Unavailable	60	\$3,640,275.17	73.56% 0		NA		\$0.00
Total		81	\$4,948,907.31	100% 0	\$0.00		0	\$0.00
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,592,458.46	89.3% 0	\$0.00	NA	0	\$0.00
Total		141	\$18,580,596.46	100% 0	\$0.00		0	\$0.00
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31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,789,677.67	68.81% 0	\$0.00	NA	0	\$0.00

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Total		39	\$2,600,912.96	100% 0	\$0.00	0	\$0.0
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,380,817.93	74.34% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,202,397.93	100% 0	\$0.00	0	\$0.0
	GOV 17	+ +		+		-++	
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,183,447.93	73.18% 0	\$0.00	NA 0	\$0.00
Total		125	\$16,647,701.43	100% 0	\$0.00	0	\$0.0
	COUNTRYWIDE	+		+		<del>-      </del>	
31382MU44	HOME LOANS, INC.	59	\$7,693,009.75	36.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$13,353,836.97	63.45% 0	\$0.00	NA 0	\$0.00
Total		156	\$21,046,846.72	100% 0	\$0.00	0	\$0.00
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$19,258,458.08	88.06% 0	\$0.00	NA 0	\$0.00
Total		152	\$21,869,579.08	100% 0	\$0.00	0	\$0.00
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31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,513,529.29	78.17% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,332,062.82	100% 0	\$0.00	0	\$0.00
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$7,215,434.32	74.38% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,700,125.53	100% 0	\$0.00	0	\$0.00
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,180,013.39	88.43% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,595,919.19	100% 0	\$0.00	0	\$0.00
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31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$717,200.00	39.42% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,819,250.00	100% 0	\$0.00	0	\$0.00
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,159,587.21	87.34% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,762,392.24	100% 0	\$0.00	0	\$0.00

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31382MUU6	COUNTRYWIDE	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
31302111000	HOME LOANS, INC.							Ш	
	Unavailable	125	\$17,058,103.66			\$0.00	NA	1	\$0.00
Total		158	\$21,204,327.66	100%	<u> </u>	\$0.00		0	\$0.00
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,807,196.24	100%	0 :	<u>\$0.00</u>		0	\$0.00
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,200,919.46	100%	0 :	\$0.00		0	\$0.00
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,706,769.63	100%	0 :	\$0.00		0	\$0.00
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,523,136.74	100%	0 :	<u>\$0.00</u>		0	\$0.00
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,692.72	86.24%	0 :	\$0.00	NA	0	\$0.00
Total		38	\$2,342,042.72	100%	0 :	\$0.00		0	\$0.00
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0 :	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,399,794.92	100%	0 :	<u>\$0.00</u>		0	\$0.00
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	<b>50</b>	\$2,844,040.14	86.93%	0 :	\$0.00	NA	0	\$0.00

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31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,886,745.95	83.77%	\$0.00	NA	0	\$0.00
Total		90	\$11,802,868.68	100%	\$0.00		0	\$0.00
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,766,613.29	90.1%	\$0.00	NA	0	\$0.00
Total		212	\$29,707,634.20	100%	\$0.00		0	\$0.00
2129210005	COUNTRYWIDE	1.4	¢1 722 (51 00	7,000/10	¢0.00	NT A	0	¢0.00
31382MWG5	HOME LOANS, INC.	14	\$1,722,651.00	7.09%	· ·	NA	U	\$0.00
	Unavailable	159	\$22,577,838.26	92.91%		NA	0	\$0.00
Total		173	\$24,300,489.26	100%	\$0.00		0	\$0.00
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,334,459.24	84.05%	\$0.00	NA	0	\$0.00
Total		26	\$1,587,719.24	100%	1 1		0	\$0.00
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31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,719,840.32	83.72%	\$0.00	NA	0	\$0.00
Total		34	\$2,054,290.32	100%	\$0.00		0	\$0.00
31382MWK6	COUNTRYWIDE	12	\$1,750,925.00	10.81% (	\$0.00	NA	0	\$0.00
51362WW K0	HOME LOANS, INC.				·			
m 4 1	Unavailable	98	\$14,439,988.88	89.19% (		NA		\$0.00
Total		110	\$16,190,913.88	100%	\$0.00		0	\$0.00
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,788,988.24	97.08%	\$0.00	NA	0	\$0.00
Total		39	\$5,963,313.24	100%	\$0.00		0	\$0.00
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,662.43	13.62%	1	NA	0	\$0.00
Total		31	\$4,239,925.02	100%	\$0.00		0	\$0.00
31382MX25	COUNTRYWIDE	7	\$395,594.24	16.38% (	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·		·			
Total	Unavailable	32 39	\$2,019,535.23 <b>\$2,415,129.47</b>	83.62% 0	1 1	NA	0	\$0.00 <b>\$0.0</b> 0
1 Utai		39	Ψ <b>ω, T13,147.4</b> /	100 70 0	φυ.υυ		0	<b>ՓՄ•Մ</b>
31382MX41	COUNTRYWIDE	4	\$500,389.77	6.36%	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.				ĺ				
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,428.73	100%	0	\$0.00		0	\$0.00
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%		\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,629.25	90.13%	_	\$0.00	NA		\$0.00
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%		\$0.00	NA	4	\$0.00
	Unavailable	130	\$17,626,461.70	98.76%		\$0.00	NA		\$0.00
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,222,547.60	100%	0	\$0.00		0	\$0.00
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,010.47	67.79%	_	\$0.00	NA	0	\$0.00
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,159,512.45	94.85%	_	\$0.00	NA	0	\$0.00
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
Total	o in the interest of the inter	55	\$5,933,816.18	100%	_	\$0.00		0	\$0.00
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.0
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
,		44	\$4,395,209.50	100%		\$0.00			\$0.00

COLINTRAWIDE								
HOME LOANS, INC.	2	\$382,200.00	14.02%	)	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,344,282.29	85.98%	)	\$0.00	NA	0	\$0.00
	15	\$2,726,482.29	100%	0	\$0.00		0	\$0.00
COLINEDAMIDE				+				
	5	\$318,448.00	21.67%	)	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,151,143.28	78.33% (	)	\$0.00	NA	0	\$0.00
	23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	)	\$0.00	NA	0	\$0.00
Unavailable	120	\$16,677,964.04		+	\$0.00	NA	0	\$0.00
	151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
COLINEDIANADE				+				
	25	\$1,608,189.88	45.21%	)	\$0.00	NA	0	\$0.00
Unavailable	30	\$1,949,173.47	54.79%	)	\$0.00	NA	0	\$0.00
	55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	)	\$0.00	NA	0	\$0.00
Unavailable	73	\$11,113,765.08	89.72%	)	\$0.00	NA	0	\$0.00
	82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
COLINEDIANADE				-				
	35	\$4,682,080.10	17.8%	)	\$0.00	NA	0	\$0.00
Unavailable	152	\$21,623,796.21	82.2%	)	\$0.00	NA	0	\$0.00
	187	\$26,305,876.31	100%	0	\$0.00			\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	)	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,776,528.87		-1	\$0.00	NA	0	\$0.00
	25	\$4,226,928.87	100%	0	\$0.00		0	\$0.0
COLINEDAMINE				+				
	16	\$2,034,324.92	13.09%	)	\$0.00	NA	0	\$0.00
Unavailable	89	\$13,504,974.84	86.91% (	)	\$0.00	NA	0	\$0.00
	105	\$15,539,299.76	100%	)	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	)	\$0.00	NA	0	\$0.00
Unavailable	70	\$4,247,206.98	83.82%	)	\$0.00	NA	0	\$0.00
	85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00
WASHINGTON	15	\$1 919 745 58	95 17% (	)	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   2	HOME LOANS, INC.	HOME LOANS, INC.   2   \$382,200.00   14.02%	HOME LOANS, INC.   2   \$382,200.00   14.02%   0   15   \$2,344,282.29   85.98%   0   15   \$2,726,482.29   100%   0   0   0   0   0   0   0   0   0	HOME LOANS, INC.   2   \$382,200.00   14.02%   0   \$0.00	HOME LOANS, INC.   2   \$382,200.00   \$14.02%   0   \$0.00   NA	HOME LOANS, INC.   2   \$3.82,200.00   14.02%   0   \$0.00   NA 0   NA 0

	MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	1	\$97,413.98	4.83% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,017,159.56	100% 0	\$0.00	0	\$0.00
31382N4B5	GMAC MORTGAGE	71	\$4,891,623.41	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		71	\$4,891,623.41	100% 0	\$0.00	0	\$0.00
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,623,237.44	100% 0	\$0.00	0	\$0.00
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$867,398.76	100% 0	\$0.00	0	\$0.00
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$34,825,783.75	100% 0	\$0.00	0	\$0.00
3130337575			^	10000	\$2.00	7740	φο oc
31382N5F5	Unavailable	56	\$5,817,700.00		\$0.00	NA 0	\$0.00
Total	+	56	\$5,817,700.00	100% 0	\$0.00	0	\$0.00
31382N5H1	Unavailable	15	\$1,583,971.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,583,971.62	100% 0	\$0.00	0	\$0.00
						- 12	÷ 2.00
31382N5L2	Unavailable	15	\$1,554,323.93	100% 0	\$0.00	NA 0	\$0.00
Total	+	15	\$1,554,323.93	100% 0	\$0.00	0	\$0.00
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,795,542.76		\$0.00	NA 0	\$0.00
Total		76	\$7,927,239.23	100% 0	\$0.00	0	\$0.00
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31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$935,653.79		\$0.00	NA 0	\$0.00
Total		23	\$1,984,729.89	100% 0	\$0.00	0	\$0.00
31382N5W8		7	\$717,285.36	17.93% 0	\$0.00	NA 0	\$0.00

	SOURCE ONE			11	Ī	Ī	ĺ	
	MORTGAGE							
	SERVICES							
	CORPORATION							
	Unavailable	25	\$3,282,403.48	82.07% 0	\$0.00	NA (	)	\$0.00
Total		32	\$3,999,688.84	100% 0	\$0.00	(	0	\$0.00
							floor	
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08% 0	\$0.00	NA	)	\$0.00
	Unavailable	29	\$3,173,058.36	79.92% 0	\$0.00	NA (	)	\$0.00
Total		35	\$3,970,385.76	100% 0	\$0.00		0	\$0.00
	1		. ,				1	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92% 0	\$0.00	NA(	)	\$0.00
	Unavailable	46	\$5,835,986.37	84.08% 0	\$0.00	NA (	)	\$0.00
Total		55	\$6,941,092.51	100% 0	\$0.00	(	)	\$0.00
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49% 0	\$0.00	NA (	)	\$0.00
	Unavailable	18	\$2,247,125.00	75.51% 0	\$0.00	NA (	)	\$0.00
Total		25	\$2,975,902.98	100% 0	\$0.00	(	0	\$0.00
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31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100% 0	\$0.00	NA (	)	\$0.00
Total		35	\$5,001,900.00	100% 0	\$0.00	(	)	\$0.00
							丰	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100% 0	\$0.00	NA	)	\$0.00
Total		45	\$4,998,308.32	100% 0	\$0.00	(	)	\$0.00
							$oldsymbol{\perp}$	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100% 0	\$0.00	NA (	)	\$0.00
Total		45	\$5,000,583.00	100% 0	\$0.00	(	)	\$0.00
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100% 0	\$0.00	NA (	)	\$0.00
Total		32	\$5,003,279.69	100% 0	\$0.00	(	0	\$0.00
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31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100% 0	\$0.00	NA	)	\$0.00
Total		48	\$5,001,877.35	100% 0	\$0.00	(	0	\$0.00

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	M&T MORTGAGE	+		<u>'</u>		-++	
31382NUA8	CORPORATION	13	\$1,317,982.29		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,197,925.00		\$0.00	NA 0	\$0.0
Total		25	\$2,515,907.29	100% 0	\$0.00	0	\$0.0
31382NUB6	NORWEST MORTGAGE, INC.	12	\$1,631,273.28		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,722.30	41.45% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,785,995.58	100% 0	\$0.00	0	\$0.00
31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59		\$0.00	NA 0	\$0.00
	Unavailable	1,307	\$185,444,064.16	60.28% 0	\$0.00	NA 0	\$0.00
Total		2,204	\$307,658,734.75	100% 0	\$0.00	0	\$0.00
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	272	\$40,820,210.29	71.94% 0	\$0.00	NA 0	\$0.00
Total		378	\$56,744,818.47	100% 0	\$0.00	0	\$0.00
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$24,235,433.93	75.86% 0	\$0.00	NA 0	\$0.00
Total		208	\$31,948,375.12	100% 0	\$0.00	0	\$0.00
		+					
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46		\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,591,381.25	58.59% 0	\$0.00	NA 0	\$0.00
Total		80	\$12,956,078.71	100% 0	\$0.00	0	\$0.00
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,978,025.41	49.15% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,162,083.17	100% 0	\$0.00	0	\$0.00
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$64,932.14		\$0.00	NA 0	\$0.00
Total		15	\$1,001,604.37	100% 0	\$0.00	0	\$0.00
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,112,550.00		\$0.00	NA 0	\$0.00
Total		38	\$5,070,738.05	100% 0	\$0.00	0	\$0.00

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21202233324	PROVIDENT FUNDING	10	#1 261 F00 00	1000		фо оо	27.4		
31382NW24	ASSOCIATES, L.P.	10	\$1,361,700.00	100%	Ш	·	NA	Н	\$0.00
Total		10	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,100.00	100%	0	\$0.00		0	\$0.00
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00
31382NX31 <b>Total</b>	Unavailable	55 <b>55</b>	\$7,624,522.33 <b>\$7,624,522.33</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
	Treases its Lio	34	,	100%		·	NA		
31382NX72 <b>Total</b>	Unavailable	34	\$3,804,161.84 <b>\$3,804,161.84</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
31382NX80	Unavailable	16	\$1,409,512.07	100%	-	\$0.00	NA		\$0.00
Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	Ш		NA	Н	\$0.00
Total	Unavailable	8 <b>190</b>	\$1,259,637.37 <b>\$25,150,232.53</b>	5.01% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		170	\$43,130,434.33	100 %	U	φυ.υυ		U	φ <b>υ.</b> υ.
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00
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31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00
31382NZ21	FLAGSTAR BANK,	5	\$580,724.79	1.67%	$\cap$	\$0.00	NA	O	\$0.00
3130211221	FSB		·						
	Unavailable	269	\$34,125,619.87	98.33%	_	\$0.00	NA	0	\$0.00
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00
					igg			4	
31382NZ39	FLAGSTAR BANK,	13	\$1,556,239.80	7.71%	n	\$0.00	NA	0	\$0.00
3130211237	FSB					·			
	Unavailable	136	\$18,634,339.15	92.29%	_	\$0.00	NA		\$0.00
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00
			*********	40004	_	40.00			+0.00
31382NZ54	Unavailable	69	\$9,956,482.80	100%	_	\$0.00	NA		\$0.00
Total		69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00
					+			-	
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,361,325.60	93.54%		\$0.00	NA	0	\$0.00
Total	Ullavallable	270	\$35,665,640.26	100%	_	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
1 Otal		270	φ33,003,040.20	100 70	<u> </u>	φυ.υυ		U	φυ.υυ
	FLAGSTAR BANK,								
31382NZ96	FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,854,782.45	100%	-1-	\$0.00		0	\$0.00
			+ ,,			7 3 7 3			7
	SOVEREIGN BANK, A								
31382NZH8	FEDERAL SAVINGS	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00
	BANK								
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00
	SOVEREIGN BANK, A								
31382NZJ4	FEDERAL SAVINGS	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00
	BANK	1.0	A4 = 50 5 = 4 00	10.02~		40.00		_	40.00
	Unavailable	13	\$1,750,571.83	10.93%		\$0.00	NA		\$0.00
Total		124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00
		+			+				
31382NZK1	WASHINGTON	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK	10	¢1 707 022 94	7.0407		\$0.00	NT A	0	
Total	Unavailable	12	\$1,797,923.84 \$25,534,770.84	7.04%	_	\$0.00	NA		\$0.00
Total		183	\$25,534,770.84	100%	U	\$0.00		0	<b>\$0.00</b>

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		** *** ***	10001	T	+0.00			
Unavailable							1 1	\$0.00
	34	\$2,155,010.49	100%	0	\$0.00		0	\$0.0
77 '1 11	- 22	\$1,070,000,70	1000	+	Φ0.00	NI A	+	ΦΩ.Ω.
Unavailable								\$0.00
+	23	\$1,070,909.78	100%	U	\$0.00			\$0.00
Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00
	172	\$10,777,798.74		-	\$0.00		0	\$0.00
	120	122 000 010 70	1000	4	<u> </u>		4	<u> </u>
Unavailable								\$0.00
-	429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00
Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00
O 144 1 41-112 1	390	\$17,305,756.14			\$0.00		0	\$0.00
				7			$\prod$	
Unavailable	70	\$3,063,644.01		_	\$0.00			\$0.00
	70	\$3,063,644.01	100%	0	\$0.00	!	0	\$0.00
DI ACCURAD DANIZ		<del></del>	.——}	+			+	
FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00
Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
	459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00
CELAND AND EEDED AT			.——	+			+	
STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00
	353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00
CEANDADD DEDEDAI			.——	+			+	
STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00
	672	\$40,763,798.42	100%	0	\$0.00		0	\$0.0
			<b></b>	4		!	+	
	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.0
	50	\$2,801,097.07	100%	0	\$0.00		0	\$0.0
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STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.0
DAINK	151	\$9,087,914.30	100%	0	\$0.00		0	\$0.0
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STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.0
DAINE	205	\$11,934,972.93	100%	0	\$0.00		0	\$0.0
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STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.0
DAM	818	\$114,468,140.91	100%	+	\$0.00		0	\$0.0
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK  STANDARD FEDERAL BANK	Unavailable   23   23     23	Unavailable 23 \$1,070,969.78  Unavailable 172 \$10,777,798.74  Unavailable 429 \$23,093,810.79  Unavailable 390 \$17,305,756.14  Unavailable 70 \$3,063,644.01  Unavailable 70 \$3,063,644.01  FLAGSTAR BANK, FSB 21 \$2,154,031.39  Unavailable 438 \$59,288,890.90  459 \$61,442,922.29  STANDARD FEDERAL BANK 672 \$40,763,798.42  STANDARD FEDERAL 50 \$2,801,097.07  STANDARD FEDERAL 50 \$2,801,097.07  STANDARD FEDERAL 50 \$2,801,097.07  STANDARD FEDERAL 50 \$2,801,097.07  STANDARD FEDERAL 51 \$9,087,914.30  STANDARD FEDERAL BANK 151 \$9,087,914.30  STANDARD FEDERAL 205 \$11,934,972.93  STANDARD FEDERAL 205 \$11,934,972.93  STANDARD FEDERAL 205 \$11,934,972.93  STANDARD FEDERAL 205 \$11,934,972.93	Unavailable 23 \$1,070,969.78 100% 23 \$1,070,969.78 100% 23 \$1,070,969.78 100% 23 \$1,070,969.78 100% 23 \$1,070,969.78 100% 24 \$10,777,798.74 100% 25 \$10,777,798.74 100% 26 \$23,093,810.79 100% 27 \$23,093,810.79 100% 28 \$23,093,810.79 100% 29 \$23,093,810.79 100% 20 \$17,305,756.14 100% 20 \$17,305,756.14 100% 21 \$23,063,644.01 100% 21 \$23,063,644.01 100% 22 \$23,093,810.79 100% 23 \$17,305,756.14 100% 24 \$29 \$23,093,810.79 100% 25 \$3,063,644.01 100% 26 \$3,063,644.01 100% 27 \$3,063,644.01 100% 28 \$3,063,644.01 100% 29 \$2,2154,031.39 3.51% 20 \$2,2154,031.39 3.51% 20 \$2,2154,031.39 3.51% 20 \$2,2154,031.39 3.51% 20 \$2,22,330.52 100% 20 \$11,442,922.29 100% 20 \$10,407,63,798.42 100% 20 \$10,407,63,798.42 100% 21 \$2,801,097.07 100% 21 \$2,801,097.07 100% 21 \$2,801,097.07 100% 21 \$2,801,097.07 100% 21 \$2,801,097.07 100% 21 \$2,801,097.07 100% 21 \$11,934,972.93 100% 21 \$11,934,972.93 100% 21 \$11,934,972.93 100% 21 \$11,934,972.93 100% 21 \$11,934,972.93 100% 21 \$11,934,972.93 100% 22 \$11,934,972.93 100% 23 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100% 25 \$11,934,972.93 100%	Unavailable 23 \$1,070,969.78 100% 0 23 \$1,070,969.78 100% 0 23 \$1,070,969.78 100% 0  Unavailable 172 \$10,777,798.74 100% 0  172 \$10,777,798.74 100% 0  Unavailable 429 \$23,093,810.79 100% 0  429 \$23,093,810.79 100% 0  Unavailable 390 \$17,305,756.14 100% 0  Unavailable 70 \$3,063,644.01 100% 0  Unavailable 70 \$3,063,644.01 100% 0  FLAGSTAR BANK, FSB Unavailable 438 \$59,288,890.90 96.49% 0  459 \$61,442,922.29 100% 0  STANDARD FEDERAL BANK 353 \$20,922,330.52 100% 0  STANDARD FEDERAL 672 \$40,763,798.42 100% 0  STANDARD FEDERAL 50 \$2,801,097.07 100% 0  STANDARD FEDERAL 50 \$2,801,097.07 100% 0  STANDARD FEDERAL 50 \$2,801,097.07 100% 0  STANDARD FEDERAL 51 \$9,087,914.30 100% 0  STANDARD FEDERAL BANK 51 \$1,934,972.93 100% 0  STANDARD FEDERAL BANK 205 \$11,934,972.93 100% 0  STANDARD FEDERAL BANK 205 \$11,934,972.93 100% 0	Unavailable   23   \$1,070,969.78   100%   0   \$0.00	Unavailable   23   \$1,070,969.78   100%   0   \$0.00   NA	34   \$2,155,010.49   100% 0   \$0.00   0

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31382P2S5	STANDARD FEDERAL	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00
	BANK							Ш	
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00
31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,255,445.27	100%	0	\$0.00		0	\$0.00
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0.00
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,381,821.82	91.74%	-	\$0.00	NA	0	\$0.00
Total		83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,677,916.67	88.44%	_	\$0.00	NA	0	\$0.00
Total		102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,714,091.53	92.89%	_	\$0.00	NA	0	\$0.00
Total		97	\$12,610,921.89	100%	U	\$0.00		0	\$0.00

31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,028,474.06	100%		\$0.00		0	\$0.00
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31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
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31382PAY3	Unavailable	70	\$9,439,321.65	100%		\$0.00	NA		\$0.00
Total		70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$575,286.12	100%	0	\$0.00		0	\$0.00
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%		\$0.00	NA		\$0.00
	Unavailable	2	\$176,000.00	10.09%	-+-	\$0.00	NA	0	\$0.00
Total		13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%		\$0.00	NA		\$0.00
	Unavailable	39	\$6,029,977.98	34.68%		\$0.00	NA	0	\$0.00
Total		114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00
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31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,119,760.89	100% 0	\$0.00		0 \$0
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31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1% 0	\$0.00	NA	
<u> </u>	Unavailable	17	\$2,722,365.08	91.9% 0	\$0.00	NA	
Total		18	\$2,962,365.08	100% 0	\$0.00		0 \$0
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,950,762.11	92.71% 0	\$0.00	NA	
Total		23	\$3,182,762.11	100% 0	\$0.00		0 \$0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,699,224.53	100% 0	\$0.00		0 \$0
31382PLK1	Unavailable	20	\$2,089,464.28	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,089,464.28	100% 0	\$0.00		0 \$0
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$3,696,299.53	97.36% 0	\$0.00	NA	
Total		24	\$3,796,697.16	100% 0	\$0.00		0 \$0
31382PLN5	BANK OF AMERICA, FSB	2	\$134,500.00	5.22% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,443,766.40	94.78% 0	\$0.00	NA	0 \$0
Total		24	\$2,578,266.40	100% 0	\$0.00	I	0 \$0
31382PLP0	Unavailable	11	\$1,374,477.46	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,374,477.46	100% 0	\$0.00		0 \$0
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,252,927.46		\$0.00	NA	0 \$0
Total		11	\$1,424,775.70	100% 0	\$0.00		0 \$0
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100% 0	\$0.00	NA	0 \$0
Total		35	\$3,188,076.34	100% 0	\$0.00		0 \$0
31382PN52	Unavailable	6	\$417,805.20	100% 0	\$0.00	NA	1
Total		6	\$417,805.20	100% 0	\$0.00		0 \$0
31382PNM5	MATRIX FINANCIAL SERVICES	14	\$1,308,056.00	100% 0	\$0.00	NA	0 \$0

	CORPORATION		J		'	1		
Total		14	\$1,308,056.00	100% 0	\$0.00		0	\$0.00
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,700.00	100% 0	\$0.00		0	\$0.00
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,996,259.31	38.06% 0		1	0	\$0.00
Total		120	\$13,128,934.75	100% 0	\$0.00	<u> </u>	0	\$0.00
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,967,123.14	57.26% 0	\$0.00	NA	0	\$0.00
Total		81	\$10,420,790.86		1 1	1	0	\$0.00
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,126,442.99	53.29% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,867,284.72				0	\$0.00
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70		·			\$0.00
	Unavailable	26	\$3,846,309.20		1	1	0	\$0.00
Total		80	\$10,344,011.90	100% 0	\$0.00		0	\$0.00
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	44	\$5,549,706.18	54.04% 0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	37	\$4,719,796.19	45.96% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,269,502.37	100% 0	\$0.00	0	\$0.00
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,681,615.09	46.97% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,095,167.40	100% 0	\$0.00	0	\$0.00
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,662,946.22	55.16% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,265,942.42	100% 0	\$0.00	0	\$0.00
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,400,241.05		\$0.00	NA 0	\$0.00
Total		75	\$10,106,996.89	100% 0	\$0.00	0	\$0.00
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,004,851.84	45.95% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,890,795.84	100% 0	\$0.00	0	\$0.00
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,622,072.03	36% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,061,257.82	100% 0	\$0.00	0	\$0.00

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	CENDANT RESIDENTIAL						
31382PXD4	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,340,270.54	44.47% 0	\$0.00	NA 0	\$0.00
Total		97	\$12,009,755.63	100% 0	\$0.00	0	\$0.00
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31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,556,279.25	49.23% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,285,812.03		\$0.00	0	\$0.00
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,499,834.98	52.59% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,458,104.65	100% 0	\$0.00	0	\$0.00
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,037,633.87	100% 0	\$0.00	0	\$0.00
		$\perp$					
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$131,750.00	3.3% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,997,789.80	100% 0	\$0.00	0	\$0.00
				<del>-</del>   -			
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99		\$0.00	NA 0	\$0.00
Total		16	\$1,307,913.99	100% 0	\$0.00	0	\$0.00
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31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE	2	\$221,325.90	0.03% 0	\$0.00	NA 0	\$0.00

COMPANY								
AMERICAN MORTGAGI CORPORAT	Ξ	8	\$1,314,148.00	0.19%	\$0.00	NA	0	\$0.0
ARBOR MO CORPORAT FIRST CITY FINANCIAL	ION DBA	7	\$996,704.26	0.15%	\$0.00	NA	0	\$0.00
BANK OF H	AWAII	151	\$32,041,248.71	4.68%	\$0.00	NA	0	\$0.00
BANKERS GUARANTE AND TRUST COMPANY		3	\$483,419.23	0.07%	\$0.00	NA	0	\$0.00
BNY MORT COMPANY,		22	\$3,432,550.00	0.5%	\$0.00	NA	0	\$0.00
BRENTON MORTGAGI	ES, INC.	59	\$6,348,513.97	0.93%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	,	24	\$3,013,923.00	0.44%	\$0.00	NA	0	\$0.00
CENTRAL C BANK AND COMPANY		242	\$28,666,111.98	4.19%	\$0.00	NA	0	\$0.00
CH MORTG COMPANY,		67	\$8,619,387.12	1.26%	\$0.00	NA	0	\$0.00
CHARTER E SAVINGS F		1	\$159,808.83	0.02%	\$0.00	NA	0	\$0.00
CHEVY CHA SAVINGS B		5	\$627,671.22	0.09%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGI COMPANY		6	\$863,500.16	0.13%	\$0.00	NA	0	\$0.00
CITIZENS M CORPORAT		37	\$4,581,887.38	0.67%	\$0.00	NA	0	\$0.00
CONTINEN' CAPITAL CORPORAT		2	\$358,788.25	0.05%	\$0.00	NA	0	\$0.00
COUNTRYV HOME LOA	VIDE	113	\$14,265,988.92	2.08%	\$0.00	NA	0	\$0.00
CROSSLAN MORTGAGI CORPORAT	D E	2	\$229,600.00	0.03%	\$0.00	NA	0	\$0.00
CROWN MC COMPANY		4	\$535,600.00	0.08%	\$0.00	NA	0	\$0.00
CTX MORTO COMPANY	GAGE	1	\$182,966.67	0.03%	\$0.00	NA	0	\$0.00
FIDELITY B MORTGAGI		35	\$4,496,079.67	0.66%	\$0.00	NA	0	\$0.00

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COMPANY							
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86% (	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44% (	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36% (	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	\$0.00	NA	0	\$0.00

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MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1% (	\$0.00	NA	O	\$0.00
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$343,521.59	0.05%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73% (	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92% (	0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	12	\$1,965,520.31	0.29%	\$0.00	NA	0	\$0.00
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L	COMPANY								
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA 0	\$0	).00
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA 0	\$0	).00
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA 0	\$0	).00
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA 0	\$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA 0	\$0	).00
L	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA 0	\$0	0.00
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43% (	0	\$0.00	NA 0	\$0	).00
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA 0	\$0	).00
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA 0	\$0	0.0
Total		5,155	\$684,452,021.31	100%	0	\$0.00	0	\$0	0.00
31371ННТ8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77% (	0	\$0.00	NA 0	\$0	).00
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA 0	\$0	).00
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA 0	\$0	0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00			\$0.00	NA 0		).00
L	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA 0	\$0	0.0
L	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA 0	\$0	0.0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA 0	\$0	0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36% (	0	\$0.00	NA 0	\$0	0.0
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA 0	\$0	0.0

CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	\$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	\$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	\$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	\$0.00	NA	0 \$0.00
FIRSTRUST	1	\$38,300.00	0% (	\$0.00	NA	0 \$0.00

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MORTGAGE COMPANY						
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	\$0.00	NA	0 \$0.00
HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	\$0.00	NA	0 \$0.00
HOME NET, INC.,	10	\$1,360,560.77	0.17%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	\$0.00	NA	0 \$0.00
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	\$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19% (	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64% (	\$0.00	NA	0 \$0.00

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NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	\$0.00	NA 0	\$0.00
PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	\$0.00	NA 0	\$0.00
PROVIDENT BANK	1	\$160,065.41	0.02%	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	\$0.00	NA 0	\$0.00
REPUBLIC BANK	5	\$740,120.76	0.09% (	\$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	\$0.00	NA 0	\$0.00
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97% (	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73% (	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67% (	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35% (	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$635,150.00	0.08%	\$0.00	NA 0	\$0.00
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1	COMPANY	'	1	ļ	1	1	1
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1% 0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,527	\$306,624,712.10	37.3% 0	\$0.00	NA 0	\$0.00
Total		6,968	\$821,249,529.23	100% 0	\$0.00	0	\$0.00
31371НЈ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4% 0	\$0.00	NA 0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2% 0	\$0.00	NA 0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96% 0	\$0.00	NA 0	\$0.0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06% 0	\$0.00	NA 0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42% 0	\$0.00	NA 0	\$0.0

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FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	\$0.00	NA	0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	\$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	\$0.00	NA	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	\$0.00	NA	0 \$0.00

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20	\$2,233,683.35	0.97%	\$0.00	NA	0	\$0.00
3	\$397,000.01	0.17%	\$0.00	NA	0	\$0.00
39	\$5,398,376.25	2.34%	\$0.00	NA	0	\$0.00
13	\$1,278,413.63	0.55%	\$0.00	NA	0	\$0.00
2	\$307,882.38	0.13%	\$0.00	NA	0	\$0.00
1	\$144,713.10	0.06%	\$0.00	NA	0	\$0.00
5	\$600,706.38	0.26%	\$0.00	NA	0	\$0.00
42	\$4,714,595.66	2.04%	\$0.00	NA	0	\$0.00
4	\$338,000.00	0.15%	\$0.00	NA	0	\$0.00
31	\$3,229,705.30	1.4%	\$0.00	NA	0	\$0.00
13	\$1,011,969.50	0.44% (	\$0.00	NA	0	\$0.00
1	\$136,525.21	0.06%	\$0.00	NA	0	\$0.00
8	\$563,450.26	0.24%	\$0.00	NA	0	\$0.00
2	\$247,500.00	0.11%	\$0.00	NA	0	\$0.00
30	\$4,135,217.65	1.79% (	\$0.00	NA	0	\$0.00
41	\$3,889,551.76	1.69%	\$0.00	NA	0	\$0.00
16	\$1,999,911.25	0.87%	\$0.00	NA	0	\$0.00
5	\$423,802.71	0.18%	\$0.00	NA	0	\$0.00
	3 39 13 2 1 5 42 4 31 13 2 30 41 16	3 \$397,000.01 39 \$5,398,376.25 13 \$1,278,413.63 2 \$307,882.38 1 \$144,713.10 5 \$600,706.38 42 \$4,714,595.66 4 \$338,000.00 31 \$3,229,705.30 13 \$1,011,969.50 1 \$136,525.21 8 \$563,450.26 2 \$247,500.00 30 \$4,135,217.65 41 \$3,889,551.76 16 \$1,999,911.25	3 \$397,000.01 0.17% 0 39 \$5,398,376.25 2.34% 0 13 \$1,278,413.63 0.55% 0 2 \$307,882.38 0.13% 0 1 \$144,713.10 0.06% 0 42 \$4,714,595.66 2.04% 0 4 \$338,000.00 0.15% 0 31 \$3,229,705.30 1.4% 0 13 \$1,011,969.50 0.44% 0 1 \$136,525.21 0.06% 0 8 \$563,450.26 0.24% 0 2 \$247,500.00 0.11% 0 30 \$4,135,217.65 1.79% 0 41 \$3,889,551.76 1.69% 0 16 \$1,999,911.25 0.87% 0	3       \$397,000.01       0.17% 0       \$0.00         39       \$5,398,376.25       2.34% 0       \$0.00         13       \$1,278,413.63       0.55% 0       \$0.00         2       \$307,882.38       0.13% 0       \$0.00         1       \$144,713.10       0.06% 0       \$0.00         5       \$600,706.38       0.26% 0       \$0.00         42       \$4,714,595.66       2.04% 0       \$0.00         4       \$338,000.00       0.15% 0       \$0.00         31       \$3,229,705.30       1.4% 0       \$0.00         13       \$1,011,969.50       0.44% 0       \$0.00         1       \$136,525.21       0.06% 0       \$0.00         2       \$247,500.00       0.11% 0       \$0.00         30       \$4,135,217.65       1.79% 0       \$0.00         41       \$3,889,551.76       1.69% 0       \$0.00         41       \$1,999,911.25       0.87% 0       \$0.00	3 \$397,000.01 0.17% 0 \$0.00 NA  39 \$5,398,376.25 2.34% 0 \$0.00 NA  13 \$1,278,413.63 0.55% 0 \$0.00 NA  2 \$307,882.38 0.13% 0 \$0.00 NA  1 \$144,713.10 0.06% 0 \$0.00 NA  5 \$600,706.38 0.26% 0 \$0.00 NA  42 \$4,714,595.66 2.04% 0 \$0.00 NA  31 \$33,229,705.30 1.4% 0 \$0.00 NA  13 \$1,011,969.50 0.44% 0 \$0.00 NA  14 \$136,525.21 0.06% 0 \$0.00 NA  2 \$247,500.00 0.11% 0 \$0.00 NA  30 \$4,135,217.65 1.79% 0 \$0.00 NA  41 \$3,889,551.76 1.69% 0 \$0.00 NA  16 \$1,999,911.25 0.87% 0 \$0.00 NA	3 \$397,000.01 0.17% 0 \$0.00 NA 0 39 \$5,398,376.25 2.34% 0 \$0.00 NA 0 13 \$1,278,413.63 0.55% 0 \$0.00 NA 0 2 \$307,882.38 0.13% 0 \$0.00 NA 0 1 \$144,713.10 0.06% 0 \$0.00 NA 0 5 \$600,706.38 0.26% 0 \$0.00 NA 0 42 \$4,714,595.66 2.04% 0 \$0.00 NA 0 43 \$338,000.00 0.15% 0 \$0.00 NA 0 13 \$1,011,969.50 0.44% 0 \$0.00 NA 0 14 \$136,525.21 0.06% 0 \$0.00 NA 0 2 \$247,500.00 0.11% 0 \$0.00 NA 0 30 \$4,135,217.65 1.79% 0 \$0.00 NA 0 41 \$3,889,551.76 1.69% 0 \$0.00 NA 0 41 \$3,889,551.76 1.69% 0 \$0.00 NA 0

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	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	862	\$97,964,995.87	42.5% 0	\$0.00	NA 0	\$0.00
Total		2,067	\$230,572,876.58	100% 0	\$0.00	0	\$0.00
31371НЈ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA	25	\$3,677,795.54	1.02% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63% 0	\$0.00	NA 0	\$0.00

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7	\$692,944.55	0.19%	\$0.00	NA	0	\$0.00
75	\$6,772,475.09	1.88%	\$0.00	NA	0	\$0.00
3	\$338,420.61	0.09%	0 \$0.00	NA	0	\$0.00
159	\$17,442,343.28	4.85%	\$0.00	NA	0	\$0.00
76	\$7,530,697.82	2.09%	\$0.00	NA	0	\$0.00
7	\$488,050.00	0.14%	0 \$0.00	NA	0	\$0.00
29	\$2,847,036.10	0.79%	0 \$0.00	NA	0	\$0.00
8	\$835,734.56	0.23%	\$0.00	NA	0	\$0.00
15	\$1,413,366.84	0.39%	\$0.00	NA	0	\$0.00
31	\$2,620,872.16	0.73%	\$0.00	NA	0	\$0.00
5	\$769,904.69	0.21%	\$0.00	NA	0	\$0.00
6	\$641,343.42	0.18%	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.09%	\$0.00	NA	0	\$0.00
7	\$598,084.69	0.17%	\$0.00	NA	0	\$0.00
54	\$6,806,061.21	1.89%	\$0.00	NA	0	\$0.00
437	\$39,448,023.38	10.97%	\$0.00	NA	0	\$0.00
20	\$1,516,801.09	0.42%	\$0.00	NA	0	\$0.00
6	\$502,173.32	0.14%	\$0.00	NA	0	\$0.00
	75 3 159 76 7 29 8 15 31 5 6 2 7 54 437	\$6,772,475.09  \$3 \$338,420.61  159 \$17,442,343.28  76 \$7,530,697.82  7 \$488,050.00  29 \$2,847,036.10  8 \$835,734.56  15 \$1,413,366.84  31 \$2,620,872.16  5 \$769,904.69  6 \$641,343.42  2 \$309,000.00  7 \$598,084.69  54 \$6,806,061.21  437 \$39,448,023.38  20 \$1,516,801.09	75       \$6,772,475.09       1.88%         3       \$338,420.61       0.09%         159       \$17,442,343.28       4.85%         76       \$7,530,697.82       2.09%         7       \$488,050.00       0.14%         29       \$2,847,036.10       0.79%         8       \$835,734.56       0.23%         15       \$1,413,366.84       0.39%         31       \$2,620,872.16       0.73%         5       \$769,904.69       0.21%         6       \$641,343.42       0.18%         2       \$309,000.00       0.09%         7       \$598,084.69       0.17%         54       \$6,806,061.21       1.89%         437       \$39,448,023.38       10.97%         20       \$1,516,801.09       0.42%	75       \$6,772,475.09       1.88%       0       \$0.00         3       \$338,420.61       0.09%       0       \$0.00         159       \$17,442,343.28       4.85%       0       \$0.00         76       \$7,530,697.82       2.09%       0       \$0.00         7       \$488,050.00       0.14%       0       \$0.00         29       \$2,847,036.10       0.79%       0       \$0.00         8       \$835,734.56       0.23%       0       \$0.00         31       \$2,620,872.16       0.73%       0       \$0.00         5       \$769,904.69       0.21%       0       \$0.00         6       \$641,343.42       0.18%       0       \$0.00         7       \$598,084.69       0.17%       0       \$0.00         54       \$6,806,061.21       1.89%       0       \$0.00         437       \$39,448,023.38       10.97%       0       \$0.00         20       \$1,516,801.09       0.42%       0       \$0.00	75 \$6,772,475.09 1.88% 0 \$0.00 NA  3 \$338,420.61 0.09% 0 \$0.00 NA  159 \$17,442,343.28 4.85% 0 \$0.00 NA  76 \$7,530,697.82 2.09% 0 \$0.00 NA  29 \$2,847,036.10 0.79% 0 \$0.00 NA  8 \$835,734.56 0.23% 0 \$0.00 NA  15 \$1,413,366.84 0.39% 0 \$0.00 NA  31 \$2,620,872.16 0.73% 0 \$0.00 NA  5 \$769,904.69 0.21% 0 \$0.00 NA  2 \$309,000.00 0.09% 0 \$0.00 NA  2 \$309,000.00 0.09% 0 \$0.00 NA  3 \$598,084.69 0.17% 0 \$0.00 NA  437 \$598,084.69 0.17% 0 \$0.00 NA  20 \$1,516,801.09 0.42% 0 \$0.00 NA	75       \$6,772,475.09       1.88% 0       \$0.000       NA 0         3       \$338,420.61       0.09% 0       \$0.00       NA 0         159       \$17,442,343.28       4.85% 0       \$0.00       NA 0         76       \$7,530,697.82       2.09% 0       \$0.00       NA 0         7       \$488,050.00       0.14% 0       \$0.00       NA 0         29       \$2,847,036.10       0.79% 0       \$0.00       NA 0         8       \$835,734.56       0.23% 0       \$0.00       NA 0         15       \$1,413,366.84       0.39% 0       \$0.00       NA 0         31       \$2,620,872.16       0.73% 0       \$0.00       NA 0         5       \$769,904.69       0.21% 0       \$0.00       NA 0         6       \$641,343.42       0.18% 0       \$0.00       NA 0         7       \$598,084.69       0.17% 0       \$0.00       NA 0         54       \$6,806,061.21       1.89% 0       \$0.00       NA 0         437       \$39,448,023.38       10.97% 0       \$0.00       NA 0         20       \$1,516,801.09       0.42% 0       \$0.00       NA 0

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OHIO SAVINGS BANK	2	\$261,730.10	0.07%	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1% (	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	\$0.00	NA	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	\$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	\$0.00	NA	0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43% (	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41% (	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66% (	\$0.00	NA	0 \$0.00

	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,158	\$122,595,605.84	34.12% 0	\$0.00	NA 0	\$0.00
Total		3,538	\$359,579,195.13	100% 0	\$0.00	0	\$0.00
31371НЈҮ5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	58	\$15,739,399.21	18.6% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69% 0	\$0.00	NA 0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$144,800.00	0.17% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE INC.	1		11		11	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	303	\$39,190,568.56	46.31% 0	\$0.00	NA 0	\$0.00
Total		608	\$84,612,198.56	100% 0	\$0.00	0	\$0.00
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26% 0	\$0.00	NA 0	\$0.00
AMERI MORTO CORPO	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	9	\$616,091.93	0.61% 0	\$0.00	NA 0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB	FINANCIAL	2	\$254,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	8	\$704,885.84	0.7% 0	\$0.00	NA 0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37% 0	\$0.00	NA 0	\$0.00
	CORPORATION FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18% 0	\$0.00	NA 0	\$0.00

	1				1
1	\$72,300.00	0.07%	\$0.00	NA	\$0.00
3	\$280,817.22	0.28%	\$0.00	NA	\$0.00
28	\$2,778,964.37	2.76% (	\$0.00	NA	\$0.00
4	\$624,875.49	0.62%	\$0.00	NA	\$0.00
7	\$442,655.95	0.44%	\$0.00	NA	\$0.00
3	\$346,358.92	0.34%	\$0.00	NA (	\$0.00
22	\$2,153,813.80	2.14% (	\$0.00	NA (	\$0.00
7	\$792,900.00	0.79% (	\$0.00	NA (	\$0.00
6	\$415,895.38	0.41%	\$0.00	NA (	\$0.00
103	\$14,308,918.35	14.21% (	\$0.00	NA(	\$0.00
88	\$8,550,566.38	8.49% (	\$0.00	NA	\$0.00
24	\$3,356,850.10	3.33% (	\$0.00	NA	\$0.00
5	\$600,502.75	0.6%	\$0.00	NA	\$0.00
3	\$208,090.27	0.21%	\$0.00	NA (	\$0.00
5	\$439,964.47	0.44%	\$0.00	NA	\$0.00
8	\$500,100.48	0.5%	\$0.00	NA	\$0.00
4	\$557,400.00	0.55%	\$0.00	NA	\$0.00
	3 28 4 7 3 22 7 6 103 88 24 5 3 5	3 \$280,817.22 28 \$2,778,964.37 4 \$624,875.49 7 \$442,655.95 3 \$346,358.92 22 \$2,153,813.80 7 \$792,900.00 6 \$415,895.38 103 \$14,308,918.35 88 \$8,550,566.38 24 \$3,356,850.10 5 \$600,502.75 3 \$208,090.27 5 \$439,964.47 8 \$500,100.48	3 \$280,817.22 0.28% ( 28 \$2,778,964.37 2.76% ( 4 \$624,875.49 0.62% ( 7 \$442,655.95 0.44% ( 3 \$346,358.92 0.34% ( 7 \$792,900.00 0.79% ( 6 \$415,895.38 0.41% ( 103 \$14,308,918.35 14.21% ( 103 \$14,308,918.35 14.21% ( 104 \$3,356,850.10 3.33% ( 5 \$600,502.75 0.6% ( 3 \$208,090.27 0.21% ( 8 \$500,100.48 0.5% ( 8 \$500,100.48 0.5% ( 100.28% ( 10	3 \$280,817.22 0.28% 0 \$0.00  28 \$2,778,964.37 2.76% 0 \$0.00  4 \$624,875.49 0.62% 0 \$0.00  7 \$442,655.95 0.44% 0 \$0.00  3 \$346,358.92 0.34% 0 \$0.00  7 \$792,900.00 0.79% 0 \$0.00  6 \$415,895.38 0.41% 0 \$0.00  103 \$14,308,918.35 14.21% 0 \$0.00  24 \$3,356,850.10 3.33% 0 \$0.00  25 \$600,502.75 0.6% 0 \$0.00  3 \$208,090.27 0.21% 0 \$0.00  8 \$500,100.48 0.5% 0 \$0.00	3 \$280,817.22 0.28% 0 \$0.00 NA ( 28 \$2,778,964.37 2.76% 0 \$0.00 NA ( 4 \$624,875.49 0.62% 0 \$0.00 NA ( 7 \$442,655.95 0.44% 0 \$0.00 NA ( 3 \$346,358.92 0.34% 0 \$0.00 NA ( 22 \$2,153,813.80 2.14% 0 \$0.00 NA ( 7 \$792,900.00 0.79% 0 \$0.00 NA ( 6 \$415,895.38 0.41% 0 \$0.00 NA ( 103 \$14,308,918.35 14.21% 0 \$0.00 NA ( 24 \$3,356,850.10 3.33% 0 \$0.00 NA ( 5 \$600,502.75 0.6% 0 \$0.00 NA ( 3 \$208,090.27 0.21% 0 \$0.00 NA ( 8 \$500,100.48 0.5% 0 \$0.00 NA (

	SALLIE MAE HOME LOANS, INC.  STANDARD FEDERAL BANK  TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2 7 33 2 28	\$146,000.00 \$527,262.07 \$4,081,603.43 \$308,623.15 \$1,941,224.00	0.15% ( 0.52% ( 4.05% ( 0.31% (	\$0.00	NA 0	\$0.00
	STANDARD FEDERAL BANK TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	33	\$4,081,603.43 \$308,623.15	4.05% (	\$0.00	NAC	\$0.00
	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2	\$308,623.15				
	BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK		·	0.31% (	\$0.00	NA	\$0.00
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	28	\$1,941,224.00				
	NATIONAL BANK			1.93%	\$0.00	NA 0	\$0.00
	* ** *** *** **	3	\$265,031.57	0.26%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47% (	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	\$0.00	NA	\$0.00
	Unavailable	445	\$47,109,630.59	46.81%	\$0.00	NA 0	\$0.00
Total		946	\$100,680,860.44	100%	\$0.00	O	\$0.00
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51% (	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41% (	\$0.00	NA	\$0.00
	Unavailable	37	\$5,976,001.56	49.59% (	\$0.00	NA 0	\$0.00
Total		91	\$12,050,148.42	100%	\$0.00	0	\$0.00
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05% (	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96% (	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,617,414.57	65.91% (			\$0.00
Total		69	\$8,522,369.80	100%	\$0.00	0	\$0.00

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31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65% 0	\$0.00	NA 0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3% 0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41% 0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27% 0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07% 0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$7,099,271.36	43% 0		NA 0	1
Total		167	\$16,511,193.52	100% 0	\$0.00	0	\$0.00
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$12,236,128.00	9.66% 0	\$0.00	NA 0	
Total		1,011	\$126,702,672.25	100% 0	\$0.00	0	\$0.00
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06% 0			
	Unavailable	10	\$1,047,101.46	18.94% 0	·	NA 0	
Total		48	\$5,527,584.08	100% 0	\$0.00	0	\$0.00
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27% 0	\$0.00	NA 0	\$0.00

	Thoroilable	14	¢1 402 267 52	49.73% 0	\$0.00	NA 0	\$0.00
T 4-1	Unavailable	+	\$1,492,367.52		,	11	
Total		26	\$3,000,783.16	100% 0	\$0.00	0	\$0.00
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	538	\$56,596,331.39	26.19% 0	\$0.00	NA 0	\$0.00
Total		2,111	\$216,074,249.02	100% 0	\$0.00	0	\$0.00
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	697	\$73,449,807.98	65.42% 0	\$0.00	NA 0	\$0.00
Total		1,100	\$112,282,231.25	100% 0	\$0.00	0	\$0.00
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$13,553,590.67	76.96% 0	\$0.00	NA 0	\$0.00
Total		136	\$17,611,990.79	100% 0	\$0.00	0	\$0.00
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,696,456.27	93.96% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,805,527.20	100% 0	\$0.00	0	\$0.00
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$639,960.81	32.01% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,999,287.57	100% 0	\$0.00	0	\$0.00
31371HMQ8		113	\$12,304,894.71	92.64% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	11	\$977,243.14	7.36% (	\$0.00	NA	0	\$0.00
Total		124	\$13,282,137.85	100% (	\$0.00		0	\$0.00
	COLINEDAMINE							
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,308,543.64	25.39% (	\$0.00	NA	0	\$0.00
Total		140	\$13,029,688.85	100%	\$0.00		0	\$0.00
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	·			\$0.00
	Unavailable	62	\$5,602,830.62	39.42% (		NA	0	\$0.00
Total		163	\$14,212,179.34	100%	\$0.00		0	\$0.00
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,220,921.06	47.2%	\$0.00	NA	0	\$0.00
Total		117	\$8,942,995.93	100%	\$0.00		0	\$0.00
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11% (	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,063,901.57	61.89% (	\$0.00	NA	0	\$0.00
Total		73	\$4,950,465.02	100%	\$0.00		0	\$0.00
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23% (	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,329,268.35	4.77% (		NA	0	\$0.00
Total		525	\$69,764,029.26	100%	\$0.00		0	\$0.00
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96% (	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$449,253.76	50.01%	\$0.00	NA	0	\$0.00
Total		12	\$898,189.04	100%	\$0.00		0	\$0.00
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09% (	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17% 0	\$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38% 0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08% 0	\$0.00	NAO	0 \$0.00
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53% 0	\$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65% 0	\$0.00	NA 0	0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81% 0	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45% 0	\$0.00	NA 0	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63% 0	\$0.00	NA(	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62% 0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72% 0	\$0.00	NA 0	0 \$0.00
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13% 0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08% 0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20		·	NA 0	0 \$0.00
	Unavailable	139					
Total		278	\$24,705,900.84	100% 0	\$0.00	0	90.00
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53% 0	\$0.00	NA 0	0 \$0.00
	NATIONAL CITY MORTGAGE	5	\$515,679.04	4.85% 0	\$0.00	NA	\$0.00
	•				'		•

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	COMPANY			. 11			
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,200,688.85	48.88% 0	\$0.00	NA 0	\$0.00
Total		89	\$10,639,429.90	100% 0	\$0.00	0	\$0.00
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,118,158.67	53.08% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,106,462.28	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$				<del></del>	
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$592,409.95		\$0.00	NA 0	\$0.00
Total		10	\$915,309.95	100% 0	\$0.00	0	\$0.00
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$495,528.79	85.68% 0	\$0.00	NA 0	\$0.00
Total		11	\$578,336.03	100% 0	\$0.00	0	\$0.00
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28		\$0.00	NA 0	\$0.00
	Unavailable	17	\$994,980.47	79.46% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,252,188.75	100% 0	\$0.00	0	\$0.00
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85% 0	\$0.00	NA 0	\$0.00

	Unavailable	18	\$938,643.25	64.15% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,463,220.96	100% 0	\$0.00	0	\$0.00
31377MWJ6	COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,764,000.00	100% 0	\$0.00	0	\$0.00
31378FP25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53			·	NA 0	\$0.00
Total		53	\$2,598,017.19	100% 0	\$0.00	0	\$0.00
			<del>                                     </del>	<del>                                     </del>	<del></del>		
31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$917,383.59	100% 0	\$0.00	0	\$0.00
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	450	\$69,177,101.06	64.42% 0	\$0.00	NA 0	\$0.00
Total		711	\$107,386,028.40	100% 0	\$0.00	0	\$0.00
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	596		76.76% 0	\$0.00	NA 0	\$0.00
Total		776	\$109,783,591.12	100% 0	\$0.00	0	\$0.00
<u> </u>				<u> </u>			
31379BW82	BANK UNITED	6	·	9.68% 0		NA 0	\$0.00
	Unavailable	33	·			NA 0	
Total	<del></del>	39	\$5,028,722.91	100% 0	\$0.00	0	\$0.00
31379BXA6	Umarrailabla	35	¢5 017 156 14	100% 0	\$0.00	NIA ()	\$0.00
31379BXA6 <b>Total</b>	Unavailable	35 35				NA 0	\$0.00 <b>\$0.0</b> 0
l Otai	+	33	φο,υ1/,1ου.1 <del>1</del>	100 70 0	Φυ.υυ		φυ.υυ
31379BXB4	BANK UNITED	1	\$115,452.12	2.29% 0	\$0.00	NA 0	\$0.00
0131702201	Unavailable	35		97.71% 0		NA 0	\$0.00
Total	CIMITALIA	36		100% 0		0	\$0.00
			<del></del>		7		**
31379BXF5	BANK UNITED	1	\$146,513.81	7.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,853,522.07	92.67% 0		NA 0	\$0.00
Total		18	\$2,000,035.88	100% 0	\$0.00	0	\$0.00
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4% 0	\$0.00	NA 0	\$0.00

	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Haute	99	\$11,756,315.26	100%				0	\$0.00 \$ <b>0.</b> 00
		- //	¥11,100,010.20	100 /0	J	Ψ0•00		Ť	Ψ0•0
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,752,175.48		_		NA	0	\$0.00
Total		38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34			·	NA	0	\$0.00
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,203,876.69	100%	0	\$0.00		0	\$0.00
			<b>.</b>					$\prod_{\alpha}$	
31380AHA3	Unavailable	8	\$487,762.71	100%		\$0.00	NA		\$0.00
<u>Total</u>		8	\$487,762.71	100%	U	\$0.00		0	\$0.00
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%		·			\$0.00
	Unavailable	9	\$1,217,091.37						\$0.00
Total		69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,476,239.36		_		NA	0	\$0.00
Total		61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16			\$0.00	NA	0	\$0.00
Total		16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00

Total		70	\$6,416,608.74	100% 0	\$0.00	0	\$0.00
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31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,309,221.55	76.73% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,706,304.91	100% 0	\$0.00	0	\$0.00
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,385,695.38	88.89% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,058,506.60	100% 0	\$0.00	0	\$0.00
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,666,702.74	82.6% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,017,702.74	100% 0	\$0.00	0	\$0.00
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,999,178.22	79.23% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,047,793.28	100% 0	\$0.00	0	\$0.00
31380K7A2	Unavailable	6	\$359,619.20	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$359,619.20	100% 0	\$0.00	0	\$0.00
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,022,811.15	100% 0	\$0.00	0	\$0.00
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$762,468.60	25.34% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,008,823.09	100% 0	\$0.00	0	\$0.00
31380NVL5	Unavailable	3	\$334,376.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		3	\$334,376.00	100% 0	\$0.00	0	\$0.00
31380QUR6	Unavailable	9	\$510,905.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$510,905.77	100% 0	\$0.00	0	\$0.00
31380QUS4	Unavailable	7	\$435,958.85	100% 0	\$0.00	NA 0	\$0.00

Total		7	\$435,958.85	100%	0	\$0.00		0	\$0.0
					I			I	J.U
31380QXZ5	Unavailable	7	\$333,594.83	100%		\$0.00	NA	0	\$0.0
Total		7	\$333,594.83	100%	0	\$0.00		0	\$0.0
					<u></u>			Щ.	
	PHH MORTGAGE	1 1		1	1	<u> </u>	]	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	
31380RKD6	SERVICES	7	\$669,087.92	16.88%	U	\$0.00	NA	U	\$0.0
<u> </u>	CORPORATION	+ -	ф2 <b>207</b> 55 5	02.15	+	do 25			<b></b>
T-4-1	Unavailable	27	\$3,295,280.06		_	\$0.00	NA		\$0.0
Total	<del>                                     </del>	34	\$3,964,367.98	100%	<u>U</u>	\$0.00	$\longrightarrow$	0	\$0.00
	PHH MORTGAGE	+		+	+	<del></del>	$\longrightarrow$	+	
31380RKE4	SERVICES	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION	<u> </u>							, 5.0
	Unavailable	14	\$1,587,540.43	79.95% (	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,693.48	100%		\$0.00		0	\$0.0
					I			T	
	PHH MORTGAGE							' [	
31380RKG9	SERVICES	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	4			_			+	-
	Unavailable	135	\$17,204,031.63			\$0.00	NA		\$0.00
Total		161	\$20,015,705.73	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
<del>                                     </del>	PHH MORTGAGE	+		·	+	<del></del>		+	
31380RKJ3	SERVICES	15	\$1,514,131.83	18.96% (	$ _{\mathcal{C}}$	\$0.00	NA	0	\$0.00
138UKKJ3	CORPORATION			- 5.70 /0		~ J.UU	_ 11/1	1	_
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,987,999.13	100%		\$0.00		0	\$0.00
					$\prod$			I	
	PHH MORTGAGE							' [	
31380RL37	SERVICES	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
	CORPORATION	4			_			+	-
	Unavailable	78	\$8,604,254.58			\$0.00	NA		\$0.00
Total		93	\$10,098,291.66	100%	<u>U</u>	\$0.00		0	\$0.00
	PHH MORTGAGE	+		·	+	<del></del>		+	
31380RL45	SERVICES	2	\$279,394.55	13.83% (	$ _{\mathcal{C}}$	\$0.00	NA	0	\$0.00
	CORPORATION		Ψ=1,2,02 <b>T</b> .03			+0.00		_	ψυ.υ\ 
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,779.17	100%	-	\$0.00		0	\$0.00
		4			<u></u>		]	4	
01000==	PHH MORTGAGE		A			*-	_		
31380RL52	SERVICES	10	\$1,321,327.02	11.9%	U	\$0.00	NA	U	\$0.00
	CORPORATION	+ -	φο <b>σ</b> ος =ς -	00.1	+	φο ος			<b></b>
T-4-3	Unavailable	80	\$9,786,708.27	88.1%		\$0.00	NA		\$0.00
Total		90	\$11,108,035.29	100%	<b>U</b>	\$0.00	$\longrightarrow$	0	\$0.00
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31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,156,865.19	100%	_	\$0.00	1111	0	\$0.00
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31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00
			, ,						
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
								Ц	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50		_	\$0.00	NA	Ш	\$0.00
	Unavailable	20	\$2,818,044.95		_	\$0.00	NA	0	\$0.00
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5	REPUBLIC NATIONAL	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
5150011105	BANK OF NEW YORK				_			Н	
	Unavailable	161	\$25,569,713.48	82.44%	_	\$0.00	NA	0	\$0.00
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,114.36	100%	_	\$0.00	2,721	0	\$0.00
		10		20070	Ť	40.00		Ħ	40.00
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,178,008.24	100%	_	\$0.00		0	\$0.00
			# <del>,-</del> ,-, <del>,-</del>	230 /0	Ť	Ψ0.00		Ť	Ψ0.00

21290DVC4	Unavailable	38	\$4,602,506,00	1000	$\overline{\Box}$	\$0.00	NT A	$\cap$	<u>ΦΩ Ω</u>
31380RVC6 Total	Unavailable	38	\$4,693,506.88	100%	$\boldsymbol{\tau}$		1		\$0.00
1 otai		38	\$4,693,506.88	100%	V	\$0.00		0	\$0.00
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,001,631.00	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\perp$			Ц		<u> </u>	Ц	
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	Ш	·	NA	0	\$0.00
Total		11	\$1,312,673.62	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\perp$			Ц		<u> </u>	Ц	
31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,891.86	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\Box$			Ц		<u> </u>	Ц	
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%		·	NA	0	\$0.00
Total		38	\$4,037,566.77	100%	0	\$0.00	<u> </u>	0	\$0.00
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	Ш	·			\$0.00
Total		130	\$15,148,318.48	100%	0	\$0.00	<u> </u>	0	\$0.00
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,029,037.10	100%	0	\$0.00	<u> </u>	0	\$0.0
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,866,684.69	100%	0	\$0.00	<u> </u>	0	\$0.0
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,291,550.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц		<u> </u>	Ц	
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.0

				+ - 0.0		+ 0 0 0
Unavailable	69	\$4,199,106.90		\$0.00	NA 0	•
	283	\$17,138,695.86	100% 0	\$0.00	0	\$0.00
	+		<del></del>			
	84	\$12,812,374.73	97.75% 0	\$0.00	NA 0	\$0.00
Unavanable				1		\$0.00
	+ 0/	\$13,107,474.75	100 % V	<u> </u>		\$0.00
CITICORP	+ +					
	442	\$62,278,121.62	100% 0	\$0.00	NA 0	\$0.00
inorror or or or	442	\$62.278.121.62	100% 0	\$0.00	0	\$0.00
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CITICORP	1.40	**************************************	10000	<b>\$2.00</b>	374.0	Φ0.00
MORTGAGE INC.	148	\$20,061,127.69	100% 0	\$0.00	NAIU	\$0.00
	148	\$20,061,127.69	100% 0	\$0.00	0	\$0.00
CITICORP	12	\$971 435 03	92 82% 0	00.02	NAO	\$0.00
MORTGAGE INC.	12	\$8/1, <del>4</del> 33.73	82.82700	\$0.00	INAU	φυ.υυ
Unavailable	1	\$180,723.70		\$0.00	NA 0	\$0.00
	13	\$1,052,159.63	100% 0	\$0.00	0	\$0.00
Unavailable	100	\$14,597,507.24		\$0.00	NA 0	\$0.00
	100	\$14,597,507.24	100% 0	\$0.00	0	\$0.00
Unavailable	246	\$34,700,242.30	100% 0	\$0.00	NA 0	\$0.00
	246	\$34,700,242.30	100% 0	\$0.00	0	\$0.00
Unavailable	115	\$16,768,569.21	100% 0	\$0.00	NA 0	\$0.00
	115	\$16,768,569.21	100% 0	\$0.00	0	\$0.00
			$\longrightarrow \coprod$			
	99	\$10.962.156.79	87.16% 0	\$0.00	NA 0	\$0.00
Unavailable						
	113	\$12,577,129.46	100% 0	\$0.00	0	\$0.00
CITTICODD	++		<del></del>			
	95	\$15,436,304.32	97.25% 0	\$0.00	NA 0	\$0.00
	+ -	\$426 945 <b>2</b> 5	2.750/ 0	ΦΩ ΩΩ	NAO	
Unavanable		·				\$0.00 <b>\$0.0</b> 0
	90	\$15,8/5,147.5/	100%	<u> </u>		<b></b> \$ <b>U.</b> UU
CITICODD	++++					
	17	\$1,715,999.52	64.24% 0	\$0.00	NA 0	\$0.00
	11	\$955 343 94	35 76% 0	\$0.00	NAO	\$0.00
Ullavaliaule		·				\$0.00 <b>\$0.0</b> 0
	20	<u>Φ</u> 2,071,575,70	100 /0 0	φυ.υυ		φυ.υυ
					$\longrightarrow$	
	CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  Unavailable  Unavailable  Unavailable  Unavailable	CITICORP   84	283 \$17,138,695.86	283   \$17,138,695.86   100%   0	CITICORP   MORTGAGE INC.   84   \$12,812,374.73   97.75%   0   \$0.00	CITICORP MORTGAGE INC. 148 \$20,061,127.69 100% 0 \$0.00 NA 0

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	CITICORP MORTGAGE INC.						
Total		7	\$1,092,774.57	100% 0	\$0.00	0	\$0.00
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$16,250,196.93	100% 0	\$0.00	0	\$0.00
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,156,252.69	100% 0	\$0.00	0	\$0.00
31380WLV4	Unavailable	49	\$7,333,811.86		\$0.00	NA 0	1
Total		49	\$7,333,811.86	100% 0	\$0.00		\$0.00
31380WLW2 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,100,038.70 <b>\$1,100,038.70</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
I otai			φ1,100,050.70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$348,850.61	11.64% 0	\$0.00	NA 0	
Total		23	\$2,997,764.13	100% 0	\$0.00	0	\$0.00
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$846,094.67	28.08% 0	\$0.00	NA 0	
Total		24	\$3,012,697.94	100% 0	\$0.00	0	\$0.00
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75		\$0.00	NA 0	
	Unavailable	11	\$1,449,274.60		\$0.00	NA 0	
Total		57	\$8,052,360.35	100% 0	\$0.00	0	\$0.00
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$624,549.93		\$0.00	NA 0	
Total		32	\$4,035,641.20	100% 0	\$0.00	0	\$0.00
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$777,727.72	38.6% 0	\$0.00	NA 0	1
Total		13	\$2,014,860.19	100% 0	\$0.00	0	\$0.00
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,402,628.26	38.54% 0	\$0.00	NA 0	\$0.00

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Total		106	\$14,017,952.35	100% 0	\$0.00	0	\$0.0
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,178,300.01	46.88% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,513,649.82	100% 0	\$0.00	0	\$0.0
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86		\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,954,571.56		\$0.00	NA 0	\$0.00
Total		99	\$13,913,707.42	100% 0	\$0.00	0	\$0.00
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,720,380.42	21.08% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,905,065.24	100% 0	\$0.00	0	\$0.00
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,987,903.11	39.39% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,046,695.52	100% 0	\$0.00	0	\$0.00
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,722,686.21	12.36% 0	\$0.00	NA 0	\$0.00
Total		119	\$13,941,153.52	100% 0	\$0.00	0	\$0.00
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,038,678.84	33.64% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,059,933.07	100% 0	\$0.00	0	\$0.00
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,580,512.53	29.66% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,071,141.34	100% 0	\$0.00	0	\$0.00
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$957,300.15	73.62% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,300,361.57	100% 0	\$0.00	0	\$0.00
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,094,431.42	35.34% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,926,642.85	100% 0	\$0.00	0	\$0.00

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	USAA FEDERAL	+++		<del></del>	+		+ -
31380XAY8	SAVINGS BANK	19	\$2,381,445.16		·	NAC	0 \$0.00
	Unavailable	6	\$628,550.00			1 - 1	
Total		25	\$3,009,995.16	100% 0	0 \$0.00	0	\$0.00
31380XCP5	MI FINANCIAL	55	\$9,167,509.51	100% 0	0 \$0.00	NA	0 \$0.00
Total	CORPORATION	55	\$9,167,509.51	100% 0	·		·
10tai		+	ψ <b>7,10</b> 1,5007.61	100 /0 0	ΨΟ•ΟΟ		μο.στ
31380XEP3	Unavailable	6	\$357,997.90		1 1	1	
Total		6	\$357,997.90	100% 0	0 \$0.00		0 \$0.00
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14				·
	Unavailable	18	\$2,611,476.86		1 1		
Total		20	\$2,793,231.00	100% 0	0 \$0.00	C	0 \$0.00
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$5,751,959.25	94.21% 0	0 \$0.00	NA	0 \$0.00
Total		47	\$6,105,410.27	100% 0		1	
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	111	\$15,451,706.17	94.21% 0		1 - 1	
Total		117	\$16,402,012.73	100% 0	90.00	<u> </u>	90.00
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56				
	Unavailable	23	\$3,818,929.75		1 1		1
Total		26	\$4,385,497.31	100% 0	0 \$0.00	<del></del>	0 \$0.00
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17% 0	0 \$0.00	NA	
	Unavailable	26	\$4,179,379.82	92.83% 0	1 1	1	
Total		28	\$4,502,286.57	100% 0	90.00	<del></del>	90.00
31380XPP1	Unavailable	12	\$1,123,358.56	100% 0	0 \$0.00	NA (	0 \$0.00
Total	Ullavaliauic	12	\$1,123,358.56 \$1,123,358.56		1 1	1	
		+ 1	Ψισισορού	100,0			γ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ
31380XPQ9	Unavailable	7	\$555,155.08	100% 0	0 \$0.00	NAC	0 \$0.00

Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	148	\$20,001,320.86 \$20,001,320.86	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		140	\$20,001,320.80	100%	U	φυ.υυ		U	<b>\$0.0</b> 0
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	О	\$0.00	NA	0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,999,954.71	100%	0	\$0.00		0	\$0.00
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,003,295.40			\$0.00	NA		\$0.00
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,464,494.75	41.04%		\$0.00	NA	0	\$0.00
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00
31381BRM3	MARINE MIDLAND MORTGAGE	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION			_				
	Unavailable	23	\$3,121,016.19	52.02% 0	0 \$0.0	00 NA	0	\$0.00
Total		43	\$5,999,915.82	100% 0	0 \$0.0	0	0	\$0.00
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63% 0	0 \$0.0	00 NA	0	\$0.00
	Unavailable	29	\$3,262,150.00	54.37% 0	0 \$0.0	00 NA	0	\$0.00
Total		57	\$5,999,569.26	100% 0	90.0	0	0	\$0.00
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100% 0	0 \$0.0	00 NA	0	\$0.00
Total		15	\$1,621,050.68	100% 0	0 \$0.0	)0	0	\$0.00
31381CT31	NATIONAL CITY MORTGAGE COMPANY Unavailable	16	\$1,031,197.73 \$373,140.05					\$0.00
Total	Unavanadie	4 20	\$373,140.05 <b>\$1,404,337.78</b>	26.57% 0 100% 0	1		7 0	\$0.00 <b>\$0.0</b> 0
1 otai	+	20	\$1,404,337.70	100 70 0	<u>/</u>	<u>/U</u>	+	Φυ.υ.
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100% 0	0 \$0.0	00 NA	0	\$0.00
Total		8	\$1,025,916.48	100% 0	0 \$0.0	)0	0	\$0.00
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53		·	00 NA		\$0.00
	Unavailable	21	\$1,503,539.60				0	\$0.00
Total		27	\$2,094,436.13	100% 0	90.0	0	0	\$0.0
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100% 0	0 \$0.0	00 NA	0	\$0.00
Total		71	\$9,089,239.38	100% 0	0 \$0.0	0	0	\$0.0
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137 <b>137</b>	\$20,190,137.78 <b>\$20,190,137.78</b>				0	\$0.00 <b>\$0.0</b> 0
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31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84		·			\$0.0
Total		11	\$1,162,564.84	100% 0	0 \$0.0	)0	0	\$0.0
31381FV23		56	\$8,771,219.61	44.93% 0	0 \$0.0	00 NA	0	\$0.0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						
]	MORTGAGE COMPANY (NAMC)						
	Unavailable	83	\$10,751,245.99	55.07% 0	\$0.00	NA 0	\$0.00
Total		139	\$19,522,465.60	100% 0	\$0.00	0	\$0.00
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$8,789,765.15		\$0.00	NA 0	\$0.00
Total		187	\$12,036,835.59	100% 0	\$0.00	0	\$0.00
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$2,844,077.26	87.37% 0	\$0.00	NA 0	\$0.00
Total		60	\$3,255,053.25	100% 0	\$0.00	0	\$0.00
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	27	\$3,554,721.99	69.93% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,083,333.81	100% 0	\$0.00	0	\$0.00
31382D3D4	Unavailable	6	\$407,711.19	100% 0	\$0.00	NA 0	\$0.00
Total	- Hu v anabic	6	\$407,711.19 \$407,711.19	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
31382D6N9	INLAND MORTGAGE CORPORATION Unavailable	109	\$12,208,794.66 \$28,113,694.79	30.28% 0 69.72% 0	\$0.00	NA 0 NA 0	\$0.00
Total	Onavanaule	345	\$28,113,694.79 \$40,322,489.45	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
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31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14		\$0.00	NA 0	\$0.00
	Unavailable	243	\$32,877,904.38	75.63% 0	\$0.00	NA 0	\$0.00
Total		323	\$43,470,035.52	100% 0	\$0.00	0	\$0.00

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31382D6Q2	INLAND MORTGAGE	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
313022342	CORPORATION	105			_	\$0.00		4	
Total	Unavailable	105	\$12,263,798.19 <b>\$18,239,441.19</b>	67.24% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		155	\$10,239,441.19	100%	U	\$0.00		U	<b>\$0.0</b> 0
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00
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31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00
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31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,658.54	100%	0	\$0.00		0	<b>\$0.0</b> 0
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00
31382EC67	NVR MORTGAGE	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	FINANCE INC.								
Total	Unavailable	21 <b>47</b>	\$3,034,500.00 <b>\$7,000,450.00</b>	43.35% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,019,144.80	100%		\$0.00		0	\$0.00
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,091,312.72	72.59% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,503,337.72	100% 0	\$0.00	0	\$0.00
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31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,001,600.00	100% 0	\$0.00	0	\$0.00
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00		\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,737,375.00		\$0.00	NA 0	\$0.00
Total		140	\$21,002,991.00	100% 0	\$0.00	0	\$0.00
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,001,645.75	100% 0	\$0.00	0	\$0.00
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,004,777.23	100% 0	\$0.00	0	\$0.00
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50		\$0.00	NA 0	\$0.00
Total		2	\$47,862.50	100% 0	\$0.00	0	\$0.00
31382ENP3	Unavailable	8	\$528,124.93	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$528,124.93	100% 0	\$0.00	0	\$0.00
31382ENR9	Unavailable	5	\$318,482.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$318,482.23	100% 0	\$0.00	0	\$0.00
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,443,836.40		\$0.00	NA 0	\$0.00
Total		30	\$3,531,136.40	100% 0	\$0.00	0	\$0.00
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9% 0	\$0.00	NA 0	\$0.00
hp	Unavailable	88	\$11,645,748.63	74.1% 0	\$0.00	NA 0	\$0.00
Total		118	\$15,717,222.91	100% 0	\$0.00	0	\$0.00
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$14,946,526.94	98.91% 0	\$0.00	NA 0	\$0.00
Total		114	\$15,110,576.77	100% 0	\$0.00	0	\$0.00

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	MELLON MORTGAGE				+			H	
31382EPP1	COMPANY, HOUSTON	15	\$2,167,269.42	21.52%		\$0.00	NA	Щ.	\$0.00
	Unavailable	69	\$7,905,292.84	78.48%	_	\$0.00	NA	0	\$0.00
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,835.46	100%	0	\$0.00		0	\$0.00
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16% (	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,689,691.23	84% (	_	\$0.00	NA	0	\$0.00
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
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31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%		\$0.00	NA		\$0.00
	Unavailable	31	\$3,764,678.01	57.38%	_	\$0.00	NA	0	\$0.00
Total	_	52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46			\$0.00	NA		\$0.00
	Unavailable	3	\$216,170.50		+	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14% (		\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100% (	0	\$0.00	NA	0	\$0.0
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00

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31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,708.40	1.99% 0	\$0.00	NA (	0 \$0.00
Total		103	\$11,621,705.10	100% 0	\$0.00	(	90.00
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,480,216.46	100% 0	\$0.00	(	0 \$0.00
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100% 0	\$0.00	NA	\$0.00
Total		46	\$5,663,438.81	100% 0	\$0.00	(	0 \$0.00
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100% 0	\$0.00	NA (	
Total		33	\$3,997,121.30	100% 0	\$0.00	(	90.00
212025711.0	E A CITEDAL D ANIX	1.5	Φ2 001 204 71	1000	Φ0.00	27.4	0 00
31382FNL9	EASTERN BANK	15	\$2,001,394.71	100% 0	\$0.00	NA (	
Total		15	\$2,001,394.71	100% 0	\$0.00	(	90.00
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,594,568.24	100% 0	\$0.00	(	90.00
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100% 0	\$0.00	NA	\$0.00
Total		74	\$9,122,730.79	100% 0	\$0.00	(	90.00
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100% 0	\$0.00	NA	0 \$0.00
Total		52	\$3,180,553.62	100% 0	\$0.00		0 \$0.00
31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100% 0	\$0.00	NA (	0 \$0.00
Total		26	\$3,568,400.27	100% 0	\$0.00	(	0 \$0.00
	CLINITEDLICIT						
31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100% 0	\$0.00	NA	0 \$0.00
Total		76	\$10,719,995.08	100% 0	\$0.00		0 \$0.00
	TOWNE MODECA CE						
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100% 0	\$0.00	NA (	0 \$0.00
Total		19	\$2,001,400.85	100% 0	\$0.00		90.00
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31382G4S3		1	\$126,882.37	1.05% 0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC.							
	Unavailable	80	\$11,919,021.45	98.95% 0	\$0.00	NA	0	\$0.00
Total		81	\$12,045,903.82	100% 0	\$0.00		0	\$0.00
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31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$42,074,656.39		\$0.00	NA	0	\$0.00
Total		325	\$47,538,702.61	100% 0	\$0.00		0	\$0.00
31382G4U8	Unavailable	257	\$37,396,135.86	100% 0	\$0.00	NA	0	\$0.00
Total		257	\$37,396,135.86		\$0.00	-	0	\$0.00
-120201816	** '1.11	717	^=	10000	#A 00	NT A		ΦΩ ΩC
31382G4V6	Unavailable	517 517	\$74,435,753.56		\$0.00	NA		\$0.00
Total	+	517	\$74,435,753.56	100% 0	\$0.00		0	\$0.00
31382G4W4	Unavailable	148	\$22,262,765.55	100% 0	\$0.00	NA	0	\$0.00
Total		148	\$22,262,765.55	100% 0	\$0.00		0	\$0.00
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31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81		\$0.00	NA	_	\$0.00
	Unavailable	282	\$40,685,105.87	94.41% 0	\$0.00	NA	0	\$0.00
Total		300	\$43,092,795.68	100% 0	\$0.00		0	\$0.00
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$55,331,011.54	97.26% 0	\$0.00	NA	0	\$0.00
Total		378	\$56,891,533.01	100% 0	\$0.00		0	\$0.00
31382G4Z7	Unavailable	187	\$26,687,970.15		\$0.00	NA	0	\$0.00
Total		187	\$26,687,970.15	100% 0	\$0.00	-	0	\$0.00
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,702,628.13		\$0.00	NA	0	\$0.00
Total		49	\$6,940,169.02	100% 0	\$0.00		0	<b>\$0.0</b> 0
31382G5E3	Unavailable	272	\$39,900,321.07	100% 0	\$0.00	NA	0	\$0.00
Total		272	\$39,900,321.07	100% 0	\$0.00	-	0	\$0.00
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53		\$0.00	NA	_	\$0.00
	Unavailable	327	\$47,280,969.94		\$0.00	NA	_	\$0.00
Total	+	384	\$54,169,115.47	100% 0	\$0.00		0	\$0.00
31382G5G8		36	\$4,296,727.68	7.99% 0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING	i,					
	Unavailable	339	\$49,473,195.28	92.01% 0	\$0.00	NA 0	\$0.00
Total		375	\$53,769,922.96	100% 0	\$0.00	0	\$0.00
31382G6Q5	Unavailable	8	\$463,750.09	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$463,750.09	100% 0	\$0.00	0	\$0.0
	DDINGIDAL	+		+			
31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$16,566,405.14	72.03% 0	\$0.00	NA 0	\$0.00
Total		158	\$23,000,270.34	100% 0	\$0.00	0	\$0.00
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,566,003.77	70.34% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,648,252.54	100% 0	\$0.00	0	\$0.00
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,279,215.10	62.22% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,270,480.67	100% 0	\$0.00	0	\$0.00
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,730,175.00	87.68% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,113,637.41	100% 0	\$0.00	0	\$0.00
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$19,026,568.34	90.11% 0	\$0.00	NA 0	\$0.00
Total		170	\$21,113,882.79	100% 0	\$0.00	0	\$0.00
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,058,352.21	96.28% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,215,206.79	100% 0	\$0.00	0	\$0.00
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63% 0	\$0.00	NA 0	\$0.00

	Unavailable	216	\$30,723,283.39	56.37% 0	\$0.00	NA 0	\$0.00
Total		396	\$54,499,105.44	100% 0	\$0.00	0	\$0.00
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$5,047,257.88	55.59% 0	\$0.00	NA 0	\$0.00
Total		134	\$9,079,425.87	100% 0	\$0.00	0	\$0.00
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,961,880.69	100% 0	\$0.00	0	\$0.00
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$695,107.78	55.48% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,252,977.57	100% 0	\$0.00	0	\$0.00
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,792,740.84	95.86% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,999,544.43	100% 0	\$0.00	0	\$0.00
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,924,079.03	100% 0	\$0.00	0	\$0.00
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,912,545.69	100% 0	\$0.00	0	\$0.00
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$15,001,466.35	100% 0	\$0.00	0	\$0.00
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$13,961,435.04	100% 0	\$0.00	0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,403,235.21	35.01% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,864,863.68	100% 0	\$0.00	0	\$0.00

	T	T T	Ι	11	I		
	ASSURANCE			+			
31382GU39	MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$15,054,802.56	100% 0	\$0.00	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,001,764.24	100% 0	\$0.00	0	\$0.00
31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,000.00	1.25% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,999,970.95	100% 0	\$0.00	0	\$0.00
			, ,				
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,504,893.32	13.89% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,831,828.48	100% 0	\$0.00	0	\$0.00
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,872,716.94	95.86% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,039,916.94	100% 0	\$0.00	0	\$0.00
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$10,643,312.00	84.72% 0	\$0.00	NA 0	\$0.00
Total		99	\$12,562,359.50	100% 0	\$0.00	0	\$0.00
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$7,033,878.92	69.35% 0	\$0.00	NA 0	\$0.00
Total		67	\$10,142,530.69	100% 0	\$0.00	0	\$0.00
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01% 0	\$0.00	NA 0	\$0.00

Unavailable	5	\$961,050,70	17 000	۸	\$0.00	NT A	n	\$0.00
Unavailable								\$0.00
	43	54,/91,804.21	100%	U	20.00		U	\$0.0
GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
	90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60			\$0.00	NA	0	\$0.00
Unavailable	44	\$7,683,912.40		$\neg$	\$0.00	NA	0	\$0.00
	62	\$10,484,454.00	100%	0	\$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$3,003,290.50			\$0.00	NA	0	\$0.00
	50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,907,089.94		_	\$0.00	NA	0	\$0.00
	63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$533,668.42			\$0.00			\$0.00
	13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
	78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
	108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
<u> </u>					I -			
Unavailable	8 39	\$927,320.85 <b>\$4,239,415.77</b>	21.87% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
	MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  USAA FEDERAL SAVINGS BANK Unavailable	GE CAPITAL MORTGAGE SERVICES  Unavailable  17  50  GE CAPITAL MORTGAGE SERVICES  Unavailable  17  50  GE CAPITAL MORTGAGE SERVICES  Unavailable  11  GE CAPITAL MORTGAGE SO  GE CAPITAL MORTGAGE SO  GE CAPITAL MORTGAGE SI SERVICES  Unavailable  12  63  USAA FEDERAL SAVINGS BANK Unavailable  13  USAA FEDERAL SAVINGS BANK Unavailable  19  78  USAA FEDERAL SAVINGS BANK Unavailable  19  78  USAA FEDERAL SAVINGS BANK Unavailable  19  78  USAA FEDERAL SAVINGS BANK Unavailable  10  108	GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE SERVICES  Unavailable  TO SA,003,290.50  SO ST,958,715.50  GE CAPITAL MORTGAGE SERVICES  Unavailable  TO SA,003,290.50  SO ST,958,715.50  GE CAPITAL MORTGAGE SERVICES  Unavailable  TO SA,003,290.50  SO ST,958,715.50  GE CAPITAL MORTGAGE SERVICES  Unavailable  TO SA,003,290.50  SO ST,958,715.50  SO ST,958,715.50  SO ST,958,715.50  SO SERVICES  Unavailable  TO SA,003,290.50  SO SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO SA,004,253.20  USAA FEDERAL SAVINGS BANK  Unavailable  TO SA,004,253.20  SA,01,204,253.20  USAA FEDERAL SAVINGS BANK  Unavailable  TO SA,004,253.20  SA,005,41,60  SA,005	GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE  Unavailable  44 \$7,229,989.91 54.89%  GE CAPITAL MORTGAGE  SERVICES  Unavailable  44 \$7,683,912.40 73.29%  GE CAPITAL MORTGAGE  SERVICES  Unavailable  17 \$3,003,290.50 37.74%  50 \$7,958,715.50 100%  GE CAPITAL MORTGAGE  SERVICES  Unavailable  17 \$3,003,290.50 37.74%  50 \$7,958,715.50 100%  GE CAPITAL MORTGAGE  SERVICES  Unavailable  12 \$1,907,089.94 24.95%  G3 \$7,643,940.08 100%  USAA FEDERAL SAVINGS BANK Unavailable  13 \$2,016,864.48 100%  USAA FEDERAL SAVINGS BANK Unavailable  19 \$2,390,220.12 21.92%  78 \$10,906,771.60 100%  USAA FEDERAL SAVINGS BANK Unavailable  19 \$2,390,220.12 21.92%  78 \$10,634,253.20 90%  USAA FEDERAL SAVINGS BANK Unavailable  10 \$1,182,005.00 10%  USAA FEDERAL SAVINGS BANK Unavailable  10 \$1,182,005.00 10%	GE CAPITAL MORTGAGE Unavailable  GE CAPITAL MORTGAGE  Unavailable  GE CAPITAL MORTGAGE  Unavailable  GE CAPITAL MORTGAGE  SERVICES  Unavailable  TO  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  SERVICES  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  SERVICES  UNAA FEDERAL SAVINGS BANK  Unavailable  TO  SERVICES  TO	GE CAPITAL MORTGAGE SERVICES Unavailable  41 \$7,229,989,91 \$4,89% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  41 \$7,229,989,91 \$4,89% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  42 \$13,171,210.36 \$100% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  43 \$2,800,541.60 \$26,71% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  44 \$7,683,912.40 73.29% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  17 \$3,003,290.50 \$7,74% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  17 \$3,003,290.50 \$7,74% 0 \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  18 \$2,800,541.60 \$26,71% 0 \$0.00  \$0.00  GE CAPITAL MORTGAGE SERVICES Unavailable  19 \$1,483,196.06 73.54% 0 \$0.00  USAA FEDERAL SAVINGS BANK Unavailable  3 \$53,668.42 \$26,46% 0 \$0.00  USAA FEDERAL SAVINGS BANK Unavailable  3 \$53,668.42 \$26,46% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$8,516,551.48 78.08% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$8,516,551.48 78.08% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$8,516,551.48 78.08% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$10,906,771.60 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$10,906,771.60 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$10,906,771.60 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$10,906,771.60 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00  USAA FEDERAL SAVINGS BANK SP \$11,816,258.20 \$100% 0 \$0.00	43   \$4,791,804.21   100% 0   \$0.00	43   \$4,791,804.21   100% 0   \$0.00   0

31382HYJ8	Unavailable	4	\$301,174.89	100% 0	\$0.00	NA	\$0.0
Total	O Ha vanaUiC	4	\$301,174.89 \$301,174.89	100% 0	1	NA C	_
		+	400191740D	100 /0 (	ΨΟ•ΟΟ	<u> </u>	. ΨΟ•Ο
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11% 0		NA	\$0.00
	Unavailable	12	\$1,348,648.01	44.89% 0	1	NA	\$0.00
Total		26	\$3,004,064.82	100%	\$0.00	0	\$0.00
31382JCU3	Unavailable	8	\$407,225.30	100% 0	1 1	NA	1
Total		8	\$407,225.30	100% 0	\$0.00	0	\$0.00
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100% 0	\$0.00	NA	\$0.00
Total		37	\$4,992,695.90	100% 0	\$0.00	0	\$0.00
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100% 0	\$0.00	NA	) \$0.00
Total		33	\$4,012,410.22	100%	\$0.00	0	\$0.00
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100% 0	·		
Total	<del></del>	23	\$3,021,850.00	100% 0	\$0.00	0	\$0.00
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100% 0			
Total		30	\$3,727,941.00	100%	\$0.00	0	\$0.00
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100% 0	\$0.00	NA	\$0.00
Total		43	\$4,875,220.00	100% 0	\$0.00	0	\$0.00
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100% 0	\$0.00	NA	\$0.00
Total		49	\$6,346,071.00	100%	\$0.00	0	\$0.00
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100% 0		NA	
Γotal		20	\$2,532,069.57	100% 0	\$0.00	0	\$0.00
		<del>-</del>	. ,		+ 0.00	<del>'   `</del>	70.00

	BANCMORTGAGE	$\Box$					T
31382JSV4	FINANCIAL CORPORATION	27	\$4,003,190.81	100% 0	\$0.00	NA	\$0.00
Total		27	\$4,003,190.81	100% 0	\$0.00	(	\$0.00
<del></del>	BANCMORTGAGE	+		<del></del>	-		<del> </del>
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100% 0	\$0.00	NA	\$0.00
Total		29	\$3,999,158.99	100% 0	\$0.00	(	\$0.00
	CROSSLAND	+	<del></del>	<del>-  </del>	1		1
31382JW31	MORTGAGE CORPORATION	41	\$6,053,792.88	86.49% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$945,743.26		· · · · · · · · · · · · · · · · · · ·	NA (	
Total		49	\$6,999,536.14	100% 0	\$0.00	(	\$0.00
	CD OGGI AND	+	<del></del>	-	-		<del> </del>
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08% 0	\$0.00	NA(	\$0.00
	Unavailable	20	\$2,695,955.85	53.92% 0		NA (	\$0.00
Total		35	\$5,000,353.88	100% 0	\$0.00	(	\$0.00
<del>                                     </del>	CD COOK AND	++	<del></del>	<del></del>		<u> </u>	<del> </del>
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,439,292.91	73.99% 0	\$0.00	NA (	\$0.00
Total		48	\$5,999,698.17	100% 0	\$0.00		1
	CROSSLAND	++	<del></del>		-		-
31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,804,042.18	95.11% 0	\$0.00	NA (	\$0.00
Total		30	\$3,999,664.68	100% 0	\$0.00		
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52% 0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,909,011.57	98.48% 0		NA (	
Total		90	\$6,000,178.77	100% 0	\$0.00	(	\$0.00
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84% 0	\$0.00	NA (	\$0.00
	Unavailable	59	\$8,564,115.74	95.16% 0	\$0.00	NA (	\$0.00
Total		63	\$8,999,484.83	100% 0	\$0.00	(	\$0.00
31382JZ61		31	\$2,830,421.49	94.09% 0	\$0.00	NA	0 \$0.00

	UNITED JERSEY BANK				<u> </u>		Ц	
	Unavailable	3	\$177,867.42	5.91% 0	0 \$0.00	) NA	0	\$0.00
Total		34	\$3,008,288.91	100% 0	0 \$0.00	1	0	\$0.00
	LIMITED IEDCEN	+			<u> </u>	<del>                                     </del>	+	
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94% 0	\$0.00	) NA	0	\$0.00
	Unavailable	5	\$766,800.00	51.06% 0	0 \$0.00	) NA	0	\$0.00
Total		12	\$1,501,832.02	100% 0	\$0.00	-	0	\$0.00
31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100% 0	\$0.00	) NA	0	\$0.00
Total		42	\$5,499,918.65	100% 0	\$0.00		0	\$0.00
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100% 0	0 \$0.00	) NA	0	\$0.00
Total		20	\$2,543,743.57	100% 0	\$0.00	,	0	\$0.00
		1		<del></del>	<u> </u> '	<del>                                     </del>	4	
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100% 0	\$0.00	) NA	0	\$0.00
Total		34	\$4,136,016.80	100% 0	\$0.00		0	\$0.00
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100% 0	\$0.00	) NA	0	\$0.00
Total		53	\$8,831,924.43	100% 0	\$0.00		0	\$0.00
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100% 0	\$0.00	) NA	0	\$0.00
Total		115	\$15,146,018.05	100% 0	\$0.00		0	\$0.00
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100% 0			0	\$0.0
Total		159	\$21,484,278.87	100% 0	\$0.00		0	\$0.0
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100% 0	0 \$0.00	) NA	0	\$0.00
Total		59	\$8,144,283.97	100% 0	\$0.00	$\Box$	0	\$0.0
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100% 0	0 \$0.00	) NA	0	\$0.0
Total		27	\$3,638,880.00	100% 0	0 \$0.00		0	\$0.0
		<del>  _  </del>			+ + + + + + + + + + + + + + + + + + + +	<del>                                     </del>	$oldsymbol{\perp}$	
31382K7G7	Unavailable	57	\$6,993,947.46	1		1 1		\$0.0
<u>Total</u>		57	\$6,993,947.46	100% 0	\$0.00		0	\$0.0
31382K7K8	Unavailable	47	\$6,994,514.71	100% 0	0 \$0.00	) NA	0	\$0.0

Total		47	\$6,994,514.71	100% 0	\$0.00	0	\$0.00
21202477.6	** ** ** ** **	40	φ <b>π</b> 002 206 2 <b>π</b>	10000	Φ0.00	N. 4 O	40.00
31382K7L6	Unavailable	48	\$7,002,386.37	100% 0	\$0.00	NA 0	
Total		48	\$7,002,386.37	100% 0	\$0.00	0	\$0.00
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31382K7M4	Unavailable	53	\$7,000,738.32	100% 0	\$0.00	NA 0	
Total		53	\$7,000,738.32	100% 0	\$0.00	0	\$0.00
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,848.75	100% 0	\$0.00	0	\$0.00
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,323.13	8.65% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,005,161.42	100% 0	\$0.00	0	\$0.00
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$405,612.66	4.06% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,999,155.08	100% 0	\$0.00	0	\$0.00
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100% 0	·	NA 0	
Total		10	\$1,004,519.35	100% 0	\$0.00	0	\$0.00
31382KEF1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100% 0	\$0.00	NA 0	
Total		9	\$1,005,859.00	100% 0	\$0.00	0	\$0.00
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100% 0	·	NA 0	
Total		12	\$1,002,136.40	100% 0	\$0.00	0	\$0.00
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100% 0	\$0.00	NA 0	
Total		10	\$1,004,022.31	100% 0	\$0.00	0	\$0.00
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100% 0	·	NA 0	
Total		12	\$1,005,559.53	100% 0	\$0.00	0	\$0.00

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	FIRST-CITIZENS								
31382KEL8	BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
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31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
					-				
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	_	\$0.00	NA	0	\$0.00
Total		60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,473,724.13	73.66%	_	\$0.00	NA	0	\$0.00
Total		25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00

31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85% 0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,215,366.65	92.15% 0	\$0.00	NA (	\$0.00
Total		69	\$10,000,232.03	100% 0	\$0.00	(	\$0.00
		1					
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05% 0	·	NA	\$0.00
	Unavailable	62	\$8,295,389.65	82.95% 0		NA (	
Total		78	\$10,000,409.66	100% 0	\$0.00		\$0.00
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18% 0	·	NA	·
	Unavailable	115	\$16,735,780.97	47.82% 0		NA (	
Total		248	\$35,000,976.33	100% 0	\$0.00	(	\$0.00
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34% 0	\$0.00	NA	\$0.00
	Unavailable	227	\$32,889,060.21	99.66% 0	\$0.00	NA (	\$0.00
Total		228	\$33,002,670.66	100% 0	\$0.00	(	\$0.00
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12% 0	\$0.00	NA	\$0.00
	Unavailable	263	\$37,548,468.54	93.88% 0	\$0.00	NA (	\$0.00
Total		282	\$39,997,749.88	100% 0	\$0.00	(	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6% 0	\$0.00	NA	\$0.00
	Unavailable	180	\$27,120,789.82	90.4% 0	\$0.00	NA (	\$0.00
Total		201	\$30,002,395.71	100% 0	\$0.00	(	\$0.00
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28% 0	\$0.00	NA	\$0.00
	Unavailable	256	\$37,890,665.34	94.72% 0		NA (	1
Total		273	\$40,001,921.70	100% 0	\$0.00	(	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59% 0	\$0.00	NA	\$0.00
	Unavailable	170	\$26,525,411.10	88.41% 0	\$0.00	NA (	\$0.00
Total		192	\$30,001,387.03	100% 0	\$0.00	(	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27% 0	\$0.00	NA	\$0.00
	Unavailable	276	\$39,492,928.27	98.73% 0	\$0.00	NA (	\$0.00
Total		280	\$40,002,761.18	100% 0	\$0.00	(	\$0.00
31382KPJ1	Unavailable	250	\$40,000,532.25	100% 0	\$0.00	NA (	\$0.00

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Total		250	\$40,000,532.25	100% 0	\$0.00	0	\$0.0
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$11,124,672.88	44.5% 0	\$0.00	NA 0	\$0.0
Total		170	\$25,000,776.22	100% 0	\$0.00	0	\$0.0
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$28,546,004.40		\$0.00	NA 0	\$0.00
Total		195	\$30,002,224.87	100% 0	\$0.00	0	\$0.0
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8% 0	\$0.00	NA 0	\$0.00
Total		277	\$39,999,227.52	100% 0	\$0.00	0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96% 0	\$0.00	NA 0	\$0.00
Total		273	\$40,003,804.73	100% 0	\$0.00	0	\$0.00
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81% 0	\$0.00	NA 0	\$0.00
Total		203	\$30,002,120.83	100% 0	\$0.00	0	\$0.00
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$26,648,477.47	88.82% 0	\$0.00	NA 0	\$0.00
Total		189	\$30,001,721.03	100% 0	\$0.00	0	\$0.00
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$16,448,882.92	54.83% 0	\$0.00	NA 0	\$0.00
Total		272	\$30,001,944.56	100% 0	\$0.00	0	\$0.00
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$10,545,932.01	52.73% 0	\$0.00	NA 0	\$0.00
Total		177	\$19,999,994.17	100% 0	\$0.00	0	\$0.00
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$14,371,435.21	94.91% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,142,326.98	100% 0	\$0.00	0	\$0.00

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31382KQB7	FLEET MORTGAGE	31	\$4,046,726.04	13.49%	n	\$0.00	NA	0	\$0.00
31302KQD7	CORPORATION								
_	Unavailable	181	\$25,954,594.03	86.51%	_	\$0.00	NA		\$0.00
Total		212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,998,344.92	100%	0	\$0.00		0	<b>\$0.00</b>
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$14,731,901.90	49.1%		\$0.00	NA	0	\$0.00
Total		326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00

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31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,523,031.44	97.34%	\$0.00	NA	0	\$0.00
Total		140	\$18,001,681.44	100%	\$0.00		0	\$0.00
							-	
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%			_	\$0.00
	Unavailable	283	\$29,730,045.51	99.09%		1		\$0.00
Total		287	\$30,002,102.54	100%	\$0.00		0	\$0.00
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	\$0.00	NA	0	\$0.00
	Unavailable	334	\$39,565,752.23	98.91%		NA	0	\$0.00
Total		338	\$40,002,091.46	100%	\$0.00		0	<b>\$0.0</b> 0
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3% (	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,279,002.71	85.7%		1		\$0.00
Total		301	\$39,999,316.68	100%	\$0.00		0	\$0.00
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,862,622.28	38.11%	\$0.00	NA	0	\$0.00
Total		327	\$39,003,612.63	100%	\$0.00		0	\$0.00
31382KXR4	Unavailable	37	\$3,697,598.64	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$3,697,598.64	100%	\$0.00		0	\$0.00
31382L3C8	Unavailable	55	\$7,493,418.52	100% (	\$0.00	NA	0	\$0.00
Total	Onevandore	55	\$7,493,418.52	100%	i		0	\$0.00
31382L3D6	Unavailable	51	\$7,496,563.88	100% (	\$0.00	NA	0	\$0.00
Total	Onavanauic	51	\$7,496,563.88	100% (			0	\$0.00 <b>\$0.0</b> 0
212021 251	77 111		ф <b>л</b> 501 454 05	1000	, do oo	***		<b>#0.00</b>
31382L3F1	Unavailable	55 55	\$7,501,154.96	100% (				\$0.00
Total		55	\$7,501,154.96	100%	\$0.00		0	<b>\$0.0</b> 0
31382L3G9	Unavailable	57	\$7,496,974.87	100% (	\$0.00	NA	0	\$0.00
Total		57	\$7,496,974.87	100%	\$0.00		0	\$0.00
31382L3H7	Unavailable	58	\$7,501,480.08	100% (	\$0.00	NA	0	\$0.00
Total		58	\$7,501,480.08	100%	\$0.00		0	\$0.00
31382L3J3	Unavailable	54	\$7,000,944.56	100%	\$0.00	NA	0	\$0.00
Total		54	\$7,000,944.56	100%	\$0.00		0	\$0.00

31382L3K0	Unavailable	55	\$6,999,351.91	100%		\$0.00	NA	0	\$0.00
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
212021 21 0	Tuoroilabla	55	\$6,009,602,20	1000/	_	\$0.00	NI A	0	¢0.00
31382L3L8	Unavailable	55 <b>55</b>	\$6,998,602.29	100%		\$0.00	NA		\$0.00
Total		35	\$6,998,602.29	100%	U_	\$0.00		0	\$0.00
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	58	\$7,000,223.89 \$7,000,223.89	100%	_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
10001			\$7,000 <b>,=20.0</b> 5	100 /6	Ť	ΨΟΙΟΟ			φοιου
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00
212021 2110	** '111	70	фс 000 <b>467 7</b> 5	1000		Φ0.00	27.4		<b></b>
31382L3U8	Unavailable	50	\$6,999,467.75	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		50	\$6,999,467.75	100%	<del>U</del>	\$0.00		U	\$0.00
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
Total	C Mar and C	53	\$7,000,650.58	100%	_	\$0.00		0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WING TO	58	\$7,000,539.02	100%	_	\$0.00		0	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%		\$0.00	NA		\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$7,006,061.33	100%	_	\$0.00		0	\$0.00
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31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,500,352.56	100%	0	\$0.00		0	<b>\$0.00</b>
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allatic	38	\$5,503,000.00	100%	_	\$0.00		0	\$0.00
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31382L4H6	Unavailable	38	\$5,504,568.24	100%	_	\$0.00	NA	0	\$0.00
Total		38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
212021 4770	YY 11.1		ФП 004 002 00	100~	+	40.00	***		40.00
31382L4K9	Unavailable	52 52	\$7,006,893.80	100%	_	\$0.00	NA		\$0.00
Total		52	\$7,006,893.80	100%	U	\$0.00		0	\$0.00

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31382L4L7	Unavailable	52	\$7,001,188.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,001,188.00	100% 0	\$0.00	0	\$0.00
31382L4P8	Unavailable	16	\$1,999,883.23	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,999,883.23	100% 0	\$0.00	0	\$0.00
31382L4S2	Unavailable	53	\$6,999,415.00	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,999,415.00	100% 0	\$0.00	0	\$0.00
31382L4T0	Unavailable	15	\$2,499,948.36	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,499,948.36	100% 0	\$0.00	0	\$0.00
31382L5B8	Unavailable	38	\$8,000,319.13	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,000,319.13	100% 0	\$0.00	0	\$0.00
31382L5C6	Unavailable	69	\$8,000,129.02	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,000,129.02	100% 0	\$0.00	0	\$0.00
31382L5E2	Unavailable	79	\$8,000,078.17	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,000,078.17	100% 0	\$0.00	0	\$0.00
31382L5F9	Unavailable	72	\$8,000,329.34	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,000,329.34	100% 0	\$0.00	0	\$0.00
			,				
31382L5G7	Unavailable	27	\$3,500,041.70	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,500,041.70	100% 0	\$0.00	0	\$0.00
			,				
31382L5L6	Unavailable	32	\$2,999,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,999,920.00	100% 0	\$0.00	0	\$0.00
			·				
31382L5R3	Unavailable	49	\$7,000,170.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,000,170.00	100% 0	\$0.00	0	\$0.00
31382L5S1	Unavailable	32	\$3,999,968.09	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,999,968.09	100% 0	\$0.00	0	\$0.00
212021 5775	NEW AMERICA		<b>#254.505.00</b>	2.55%	ф0.00	N. 1. 0	Φ0.04
31382L5Z5	FINANCIAL, INC	3	\$254,595.00	2.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,745,944.04	97.45% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,000,539.04	100% 0	\$0.00	0	\$0.00
31382L6A9	Unavailable	81	\$10,000,568.48	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,000,568.48	100% 0	\$0.00	0	\$0.00
			, , ,				
31382L6B7	Unavailable	81	\$10,000,789.56	100% 0	\$0.00	NA 0	\$0.00

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Total		81	\$10,000,789.56	100%	\$0.00		0 \$0
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31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1% (	\$0.00	NA	) \$(
	Unavailable	80	\$9,899,276.89	99% (	· ·	NA (	
Total		81	\$9,999,576.89	100%	\$0.00		0 \$0
			40 700 047 07				
31382L6D3	Unavailable	74	\$9,500,037.05	100% (	·		-1
Total		74	\$9,500,037.05	100%	\$0.00		9 \$0
31382L6E1	Unavailable	75	\$9,499,949.55	100% (	\$0.00	NA (	) \$(
Total		75	\$9,499,949.55	100% (	1	1	0 \$0
			. , ,				
31382L6F8	Unavailable	66	\$9,000,236.42	100% (	\$0.00	NA (	) \$0
Total		66	\$9,000,236.42	100%	\$0.00	(	0 \$0
212021 (10	TT 21.1	20	Φ2 (01 000 77	1000	40.00	37.1	2 4
31382L6J0	Unavailable	28	\$2,691,000.75	100% (		NA (	1
Total		28	\$2,691,000.75	100%	\$0.00		0 \$0
31382LAA4	Unavailable	45	\$6,999,822.67	100% (	\$0.00	NA (	) \$(
Total		45	\$6,999,822.67	100%	1	1	0 \$0
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31382LAB2	Unavailable	48	\$7,002,682.31	100% (	\$0.00	NA (	) \$(
Total		48	\$7,002,682.31	100%	\$0.00	(	) \$0
31382LAC0	Unavailable	50	\$7,003,355.10	100% (			
Total		50	\$7,003,355.10	100%	\$0.00	(	9 \$0
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85% (	\$0.00	NA	50 \$6
	Unavailable	44	\$2,406,719.22	92.15% (	1	1	
Total		48	\$2,611,758.23	100%	\$0.00	(	0 \$0
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84% (	·		
	Unavailable	27	\$1,806,653.81	27.16%	1	1 1	
Total		103	\$6,650,972.16	100%	\$0.00		9 \$0
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11% (	·		
	Unavailable	159	\$23,475,390.40	51.89% (		1	
Total		319	\$45,242,312.09	100%	\$0.00	(	0 \$0
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31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97% 0	\$0.00	NA 0	\$0.00
Total		132	\$13,645,737.94	100% 0	\$0.00	0	\$0.00
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,059,265.16	100% 0	\$0.00	0	\$0.00
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$337,137.90	15.04% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,241,016.02	100% 0	\$0.00	0	\$0.00
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,649,932.38	100% 0	\$0.00	0	\$0.00
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,297,597.33	54.99% 0	\$0.00	NA 0	\$0.00
Total		135	\$18,725,257.75	100% 0	\$0.00	0	\$0.00
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29% 0	\$0.00	NA 0	\$0.00
Total		228	\$27,177,140.42	100% 0	\$0.00	0	\$0.00
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61% 0	\$0.00	NA 0	\$0.00
Total		157	\$25,807,673.28	100% 0	\$0.00	0	\$0.00
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,882,067.24	64.61% 0	\$0.00	NA 0	\$0.00
Total		108	\$15,295,137.14	100% 0	\$0.00	0	\$0.00
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,371,949.00	24.8% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,531,674.58	100% 0	\$0.00	0	\$0.00
31382LGA8		11	\$1,376,510.00	21.29% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE CORPORATION						
	Unavailable	30	\$5,088,158.47	78.71% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,464,668.47	100% 0	\$0.00	0	
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31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14% 0	\$0.00	NA 0	
	Unavailable	36	\$5,603,919.50	96.86% 0	\$0.00	NA 0	1
Total		38	\$5,785,819.50	100% 0	\$0.00	0	\$0.0
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55% 0	\$0.00	NA 0	
	Unavailable	28	\$4,264,001.62	78.45% 0	\$0.00	NA 0	
Total		35	\$5,435,198.46	100% 0	\$0.00	0	\$0.00
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63% 0	\$0.00	NA 0	
	Unavailable	10	\$1,404,572.56	27.37% 0	\$0.00	NA 0	1
Total		39	\$5,132,022.56	100% 0	\$0.00	0	\$0.00
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,730,070.90	20.68% 0	\$0.00	NA 0	\$0.00
Total		264	\$37,375,950.59	100% 0	\$0.00	0	\$0.00
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1% 0	\$0.00	NA 0	
	Unavailable	74	\$10,841,589.87	27.9% 0	\$0.00	NA 0	1
Total		261	\$38,854,029.90	100% 0	\$0.00	0	\$0.00
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$10,822,928.30	24.3% 0	\$0.00	NA 0	
Total		322	\$44,531,140.32	100% 0	\$0.00		\$0.00
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$682,021.51	15.49% 0	\$0.00	NA 0	1
Total		40	\$4,401,712.28	100% 0	\$0.00	0	\$0.00
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55% 0	\$0.00	NA 0	\$0.00

	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	ol -	\$0.00
Total	Onavanauic	48	\$7,528,592.47	100%	-	\$0.00		0	\$0.00 \$0.00
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31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,255,985.27	100%	0	\$0.00	(	0	\$0.00
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00
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31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,827.54	9.7%	_	\$0.00	NA	_	\$0.00
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,712.30	100%		\$0.00		0	\$0.00
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total	CHW, WHEELE	185	\$20,001,733.35		-	\$0.00		0	\$0.00
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31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00
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31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24			\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$1,211,559.67	12.12%		\$0.00	NA	0	\$0.00
Total		82	\$9,999,800.91	100%	0	\$0.00	'	0	\$0.00
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31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,999,298.74		-	\$0.00		0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00
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31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA		\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00
					4		'	4	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00
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31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	Unavailable	20	\$2,259,050.00	11.3% 0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100% 0	\$0.00		0	\$0.00
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,871.87	16.64% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,094,057.86	100% 0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100% 0	\$0.00		0	\$0.00
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39% 0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100% 0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12% 0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100% 0	\$0.00		0	\$0.00
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,532,050.00	100% 0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100% 0	\$0.00		0	\$0.00
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,400.00	100% 0	\$0.00		0	\$0.00
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	\$0.00	NA	0	\$0.00
Total		35	\$4,968,458.80	100% 0	\$0.00		0	\$0.00
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,064,349.77	100% 0	\$0.00		0	\$0.00

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31382LSY3	DMR FINANCIAL	52	\$6,082,658.65	100% 0	\$0.00	NA 0	\$0.00
	SERVICES INC.		. , ,				
Total		52	\$6,082,658.65	100% 0	\$0.00	0	\$0.00
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,139.53	100% 0	\$0.00	0	\$0.00
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2% 0	·	NA 0	
	Unavailable	1	\$77,500.00	0.8% 0		NA 0	
Total		86	\$9,680,445.98	100% 0	\$0.00	0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9% 0	·	NA 0	\$0.00
ļ _	Unavailable	13	\$1,399,101.54	15.1% 0		NA 0	· ·
Total		89	\$9,266,417.39	100% 0	\$0.00	0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08% 0	·	NA 0	
<u> </u>	Unavailable	1	\$193,000.00	31.92% 0		NA 0	
Total		7	\$604,723.85	100% 0	\$0.00	0	\$0.00
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55% 0	·	NA 0	
	Unavailable	36	\$4,870,521.74			NA 0	
Total		58	\$7,329,167.16	100% 0	\$0.00	0	\$0.00
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100% 0	·	NA 0	
Total		22	\$2,896,063.99	100% 0	\$0.00	0	\$0.00
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39% 0	·	NA 0	
	Unavailable	5	\$478,162.24	20.61% 0		NA 0	
Total		22	\$2,319,940.47	100% 0	\$0.00	0	\$0.00
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07% 0	\$0.00	NA 0	\$0.00

	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%		\$0.00		0	\$0.00
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31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
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31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23			\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	1		\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
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31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
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31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
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31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	Ш	\$0.00	NA	╙	\$0.00
	Unavailable	98	\$12,703,301.95			\$0.00	NA		\$0.00
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00
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31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	5	\$598,077.91	19.94%	n	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	25	\$3,000,050.86	19.94%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
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31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,432.18		-	\$0.00		0	\$0.00
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31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0.00
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31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,038,436.03	100% 0	\$0.00	0	\$0.0
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31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46		\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,229,314.11	80.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,534,870.57	100% 0	\$0.00	0	\$0.0
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$13,302,809.50		\$0.00	NA 0	\$0.0
Total		109	\$14,337,775.96	100% 0	\$0.00	0	\$0.0
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,868,664.56		\$0.00	NA 0	\$0.0
Total		36	\$2,292,882.43	100% 0	\$0.00	0	\$0.00
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,814,438.82	87.3% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,660,187.19	100% 0	\$0.00	0	\$0.00
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$12,844,219.69	84.13% 0	\$0.00	NA 0	\$0.00
Total		110	\$15,267,583.58	100% 0	\$0.00	0	\$0.00
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,801,839.74	86.69% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,232,066.83	100% 0	\$0.00	0	\$0.00
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,702,697.02	75.87% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,835,027.10	100% 0	\$0.00	0	\$0.00
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,556,716.30		\$0.00	NA 0	\$0.00
Total		67	\$8,403,520.63	100% 0	\$0.00	0	\$0.00
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$12,675,964.47	79.65% 0	\$0.00	NA 0	\$0.00
Total		112	\$15,914,168.34	100% 0	\$0.00	0	\$0.0

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31382M4D3	COUNTRYWIDE	3	\$529,400.00	24.17% (	0 \$0.0	0 NA	0	\$0.00
	HOME LOANS, INC. Unavailable	11	\$1,661,106.91	75.83% (	·			\$0.00
Total	Unavanable	14	\$1,001,100.91 \$2,190,506.91	100%			0	\$0.00 <b>\$0.0</b> 0
10tai		14	\$2,190,500.91	100%	<u> </u>	<u> </u>	U	<b>ֆ</b> Ս.ՍԿ
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16% (	\$0.0	0 NA	0	\$0.00
	Unavailable	25	\$3,461,857.51	65.84%	0.0\$	0 NA	0	\$0.00
Total		39	\$5,258,064.98	100%	\$0.0	0	0	\$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	\$0.0	0 NA	0	\$0.00
	Unavailable	93	\$12,472,514.75	80.82%	\$0.0	0 NA	0	\$0.00
Total		116	\$15,431,587.23	100%	90.0	0	0	\$0.00
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	\$0.0	0 NA	0	\$0.00
	Unavailable	9	\$1,061,977.88	32.42%	\$0.0	0 NA	0	\$0.00
Total		25	\$3,276,054.81	100%	90.0	0	0	\$0.00
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0.0\$	0 NA	0	\$0.00
	Unavailable	40	\$4,114,016.11	74.94% (	0 \$0.0	0 NA	0	\$0.00
Total		51	\$5,489,834.88	100%	0 \$0.0	0	0	\$0.00
	COUNTRYWIDE						+	
31382M5S9	HOME LOANS, INC.	17	\$1,840,384.08	27.51%	\$0.0	0 NA	0	\$0.00
	Unavailable	35	\$4,848,758.96	72.49%	0.0\$	0 NA	0	\$0.00
Total		52	\$6,689,143.04	100%	\$0.0	0	0	\$0.00
31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	\$0.0	0 NA	0	\$0.00
	Unavailable	12	\$1,428,373.14	72.46%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$1,971,287.32	100%	\$0.0	0	0	\$0.00
31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99% (	0 \$0.0	0 NA	0	\$0.00
	Unavailable	32	\$4,531,770.99	92.01%	0.0\$	0 NA	0	\$0.00
Total		35	\$4,925,385.99	100%	\$0.0	0	0	\$0.00
31382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	82	\$11,079,919.54	77.18%	\$0.0	0 NA	0	\$0.00
Total								

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31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	\$(	0.00	NA	0	\$0.00
	Unavailable	61	\$7,053,339.29	60.29%	\$(	0.00	NA	0	\$0.00
Total		103	\$11,698,147.75	100%	\$(	0.00		0	\$0.00
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31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4% (	\$(	0.00	NA	0	\$0.00
	Unavailable	107	\$11,623,246.26	54.6%	_	0.00	NA	0	\$0.00
Total		188	\$21,288,564.46	100%	\$(	0.00	(	0	\$0.00
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%			NA (		\$0.00
	Unavailable	39	\$3,431,418.89	82.28%			NA	0	\$0.00
Total		47	\$4,170,582.02	100%	) \$0	0.00	(	0	\$0.00
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%			NA		\$0.00
	Unavailable	58	\$7,522,688.40	80.97%			NA (		\$0.00
Total		75	\$9,291,085.40	100%	9 \$0	0.00	(	0	\$0.00
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	) \$(	0.00	NA (	0	\$0.00
	Unavailable	16	\$2,447,281.82	48.48%	) \$0	0.00	NA	0	\$0.00
Total		38	\$5,047,895.32	100%	) \$0	0.00		0	\$0.00
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	) \$(	0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,220.60	59.17%		0.00	NA	0	\$0.00
Total		34	\$5,200,948.33	100%	9 \$0	0.00	(	0	\$0.00
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54% (	\$(	0.00	NA	0	\$0.00
	Unavailable	36	\$5,051,784.68	72.46%	) \$0	0.00	NΑ	0	\$0.00
Total		48	\$6,971,446.28	100%	\$(	0.00	(	0	\$0.00
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68% (	\$0	0.00	NA	0	\$0.00
	Unavailable	32	\$4,883,794.31	56.32%	\$(	0.00	NA	0	\$0.00
Total		59	\$8,671,028.92	100%	\$(	0.00		0	\$0.00
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56% (	) \$0	0.00	NA	0	\$0.00
	Unavailable	18	\$1,459,622.83	52.44%	\$(	0.00	NΑ	0	\$0.00
Total		30	\$2,783,303.51	100%	\$0	0.00	(	0	\$0.00

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<del>                                     </del>	OLD KENT	+		<del>,                                    </del>	-	$\overline{}$	
31382MAP9	MORTGAGE COMPANY	19	\$3,062,749.69	62.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,846,419.99	37.61% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,909,169.68	100% 0	\$0.00	0	\$0.00
		+		<del></del>			
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,207,523.07	46.03% 0		NA 0	\$0.00
Total		73	\$4,796,094.54	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	TO MODEO A CE	+	<del></del>	<del>                                     </del>	<del></del>		
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,294,910.52	19.61% 0		NA 0	\$0.00
Total		202	\$27,000,659.84	100% 0	\$0.00	0	\$0.00
<del> </del>		++		<del></del>			
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,789,349.49	28.95% 0	·	NA 0	\$0.00
Total		152	\$20,001,160.30	100% 0	\$0.00	0	\$0.00
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31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,503,310.48	15.01% 0	\$0.00	NA 0	\$0.00
Total		258	\$30,001,391.01	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FT MORTGAGE	+		<del></del>	<del></del>		
31382MBY9	COMPANIES	169	\$17,679,688.61	88.4% 0		NA 0	\$0.00
	Unavailable	17	\$2,320,858.61			NA 0	\$0.00
Total		186	\$20,000,547.22	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE	+ + + + + + + + + + + + + + + + + + + +					* * * * * *
31382MCA0	COMPANIES	124	\$13,951,192.75		·	NA 0	\$0.00
	Unavailable	54	\$6,049,649.89			NA 0	\$0.00
Total		178	\$20,000,842.64	100% 0	\$0.00	0	\$0.00
31382MCR3	FT MORTGAGE	114	\$15,057,421.07	75.28% 0	\$0.00	NA 0	\$0.00
5130211010	COMPANIES						
	Unavailable	35	\$4,944,373.40			NA 0	\$0.0
Total		149	\$20,001,794.47	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	FT MORTGAGE	++++		<del>,                                    </del>	<del></del>		
31382MCS1	COMPANIES	82	\$8,925,627.26			NA 0	\$0.0
	Unavailable	91	\$11,075,309.12			NA 0	\$0.0
Total		173	\$20,000,936.38	100% 0	\$0.00	0	\$0.0

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31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,815,642.17	54.08% 0	†	NA (	0	\$0.00
Total		176	\$19,998,866.17	100% 0	\$0.00		0	\$0.00
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01% 0	·	NA		\$0.00
Total	Unavailable	22 <b>186</b>	\$2,998,717.86 <b>\$25,000,304.44</b>	11.99% 0 <b>100% 0</b>	1	NA (	0	\$0.00 <b>\$0.0</b> 0
Totai		100	\$43,000,30 <b>T</b> .TT	100 /0 0	Φυ.υυ	<del></del>	+	<b>Φυ.</b> υυ
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,974.03	20.3% 0	\$0.00	NA (	0	\$0.00
Total		196	\$25,001,219.92	100% 0	\$0.00		0	\$0.00
31382МЈК1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63% 0	\$0.00	NA (	0	\$0.00
Total		55	\$7,113,885.76	100% 0	\$0.00		0	\$0.00
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45% 0		NA		\$0.00
	Unavailable	12	\$1,401,043.17	12.55% 0	†	NA (		\$0.00
Total		79	\$11,166,132.69	100% 0	\$0.00	<del></del>	0	\$0.00
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98% 0	·	NA (		\$0.00
	Unavailable	8	\$1,099,778.58			NA (	0	\$0.00
Total		73	\$9,979,814.75	100% 0	\$0.00		0	\$0.00
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6% 0	·	NA (	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4% 0	1	NA (		\$0.00
Total		72	\$9,434,165.33	100% 0	\$0.00	(	0	\$0.00
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100% 0		NA	0	\$0.00
Total		78	\$10,656,056.35	100% 0	\$0.00		0	\$0.00
31382MK94	FIRST UNION MORTGAGE	21	\$1,252,683.14	100% 0	\$0.00	NA (	0	\$0.00

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	CORPORATION						]		
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0.0
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00
Total	-	53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%		\$0.00	NA		\$0.00
Total		11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,278.64	18.04%	$\vdash$	\$0.00	NA	0	\$0.00
Total		18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52			\$0.00	NA		\$0.00
	Unavailable	22	\$2,723,135.18		_	\$0.00	NA		\$0.00
Total		37	\$4,977,289.70	100%	0	\$0.00	-	0	\$0.00
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75			\$0.00	NA		\$0.00
	Unavailable	19	\$2,056,753.07	30.21%	-	\$0.00	NA	0	\$0.00
Total		58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00			\$0.00	NA		\$0.00
TD 4.7	Unavailable	3	\$311,500.00	23.43%	$\vdash$	\$0.00	NA		\$0.00
Total		10	\$1,329,600.00	100%	U	\$0.00		0	\$0.00
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31382MVY7	Unavailable	13	\$1,148,274.16		\$0.00	NA 0	\$0.00
Total		13	\$1,148,274.16	100% 0	\$0.00	0	\$0.00
31382MVZ4	COUNTRYWIDE	1	\$62,539.67	7.54% 0	\$0.00	NA 0	\$0.00
31362IVI V Z4	HOME LOANS, INC.	1	\$02,339.07		\$0.00	NAU	φυ.υt
	Unavailable	9	\$766,752.86		\$0.00	NA 0	\$0.00
Total		10	\$829,292.53	100% 0	\$0.00	0	\$0.00
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$18,591,688.41	97.85% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,000,019.41	100% 0	\$0.00	0	\$0.00
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31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	249	\$34,349,594.25	92.84% 0	\$0.00	NA 0	\$0.00
Total		270	\$36,997,679.73	100% 0	\$0.00	0	\$0.00
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31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,922,042.28	96.1% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,999,966.47	100% 0	\$0.00	0	\$0.00
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31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	279	\$38,163,406.90	93.08% 0	\$0.00	NA 0	\$0.00
Total		300	\$40,999,176.83	100% 0	\$0.00	0	\$0.00
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$15,171,076.65	89.23% 0	\$0.00	NA 0	\$0.00
Total		135	\$17,001,492.72	100% 0	\$0.00	0	\$0.00
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$10,192,525.89	84.94% 0	\$0.00	NA 0	\$0.00
Total		74	\$11,999,881.61	100% 0	\$0.00	0	\$0.00
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$10,788,501.71	89.91% 0	\$0.00	NA 0	\$0.00
Total		79	\$11,999,396.33	100% 0	\$0.00	0	\$0.00
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$18,761,921.88	93.81% 0	\$0.00	NA 0	\$0.00

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Total		144	\$19,999,032.98	100% 0	\$0.00	(	0	\$0.00
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,297,624.66		\$0.00	NA	0	\$0.00
Total		65	\$7,000,540.78	100% 0	\$0.00	(	0	\$0.00
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00		\$0.00	NA	-	\$0.00
	Unavailable	30	\$4,777,769.19		\$0.00	NA	0	\$0.00
Total		31	\$5,000,136.19	100% 0	\$0.00		0	\$0.00
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,782,850.42	97.29% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,999,350.42	100% 0	\$0.00		0	\$0.00
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,464,275.60	94.71% 0	\$0.00	NA	0	\$0.00
Total		211	\$28,997,625.60	100% 0	\$0.00		0	\$0.00
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,392,259.97	93.91% 0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,978.54	100% 0	\$0.00	(	0	\$0.00
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,420,114.76	85.63% 0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,567.31	100% 0	\$0.00		0	\$0.00
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,097,684.90	90.99% 0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,010.69	100% 0	\$0.00		0	\$0.00
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,905,224.71	94.24% 0	\$0.00	NA	0	\$0.00
Total		141	\$18,999,544.50	100% 0	\$0.00	(	0	\$0.00
31382N3E0	FLAGSTAR BANK,	6	\$586,400.00	11.73% 0	\$0.00	NA	0	\$0.00
	FSB Unavailable	41	\$4,413,790.96	88.27% 0	\$0.00	NA	-	\$0.00
Total	Onavanaoic	47	\$5,000,190.96	100% 0		1	0	\$0.00

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31382N3F7	FLAGSTAR BANK,	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
313021\31-7	FSB								
	Unavailable	398	\$53,142,438.92	96.62%		\$0.00		0	\$0.00
Total		415	\$54,999,130.84	100%	U	\$0.00		0	\$0.00
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,708,928.27	15.75%	n l	\$0.00	NA	o	\$0.00
Total	Chavanaoic	15	\$2,700,720.27	100%		ψ0.00	1 17 1	<u> </u>	Ψ0.00

31382N6U1	SOURCE ONE MORTGAGE SERVICES	3	\$386,488.26	24.33% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	10	\$1,202,307.06	75.67% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$1,588,795.32	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
10tai		13	\$1,500,1 <i>75.52</i>	100 /0 0	φυ.υυ		<i>ֆ</i> Մ•ՄԿ
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33		\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,906,472.60	55.81% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,999,580.93	100% 0	\$0.00	0	\$0.00
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,232,248.22	62.32% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,999,679.58	100% 0	\$0.00	0	\$0.00
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$15,083,448.68	55.86% 0	\$0.00	NA 0	\$0.00
Total		207	\$27,000,703.73	100% 0	\$0.00	0	\$0.00
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28		\$0.00	NA 0	\$0.00
_	Unavailable	15	\$1,931,726.96		\$0.00	NA 0	\$0.00
Total		41	\$4,999,741.24	100% 0	\$0.00	0	\$0.00
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,392,633.81	59.81% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,000,173.74	100% 0	\$0.00	0	\$0.00
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,164,510.23	83.29% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,999,811.01	100% 0	\$0.00	0	\$0.00

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	SOURCE ONE							
31382N7K2	MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,242,089.68	54.04% 0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,912.19	100% 0	\$0.00		0	\$0.00
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31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,448,386.09	72.42% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,087.85	100% 0	\$0.00		0	\$0.00
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31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,696.42	28.99% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,948.72	100% 0	\$0.00		0	\$0.00
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,731,138.84	73.18% 0	\$0.00	NA	0	\$0.00
Total		89	\$10,564,484.84	100% 0	\$0.00		0	\$0.00
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31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74% 0	\$0.00	NA	_	\$0.00
	Unavailable	24	\$3,754,561.97	78.26% 0	\$0.00	NA		\$0.00
Total		32	\$4,797,711.99	100% 0	\$0.00		0	\$0.00
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,445,258.30	75.29% 0	\$0.00	NA	0_	\$0.00
Total		79	\$9,888,218.01	100% 0	\$0.00		0	\$0.00
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,433,827.36		\$0.00	NA	0	\$0.00
Total		19	\$2,243,608.05	100% 0	\$0.00		0	\$0.00
	COUNTRYWIDE						+	
31382NAF9	HOME LOANS, INC.	14	\$1,430,311.00		\$0.00	NA	_	\$0.00
	Unavailable	51	\$6,334,552.65	81.58% 0	\$0.00	NA		\$0.00
Total		65	\$7,764,863.65	100% 0	\$0.00		0	\$0.00

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31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,595,319.33	93.33%	_	\$0.00	NA	0	\$0.00
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%		\$0.00	NA	4	\$0.00
	Unavailable	23	\$2,644,229.30	78.21%	+	\$0.00	NA	0	\$0.00
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,420,137.79	61.51%	_	\$0.00	NA		\$0.00
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%		\$0.00	NA		\$0.00
	Unavailable	94	\$14,662,039.15	91.1%	_	\$0.00	NA	0	\$0.00
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	44	\$5,682,657.28	74.94%	_	\$0.00	NA	0	\$0.00
Total		61	\$7,582,445.22	100%	U	\$0.00		U	\$0.00
31382NBH4	COUNTRYWIDE	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.						
	Unavailable	54	\$7,423,706.64	73.46% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,106,058.55	100% 0	\$0.00	0	\$0.00
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,151,536.70	91.45% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,446,286.70	100% 0	\$0.00	0	\$0.00
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,727,764.87	74.29% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,093,859.87	100% 0	\$0.00	0	\$0.00
31382NBM3	Unavailable	9	\$606,510.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$606,510.77	100% 0	\$0.00	0	\$0.00
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,457,241.58	63.8% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,283,994.64	100% 0	\$0.00	0	\$0.00
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,781,643.46	79.49% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,241,274.27	100% 0	\$0.00	0	\$0.00
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$21,512,584.50		\$0.00	NA 0	\$0.00
Total		192	\$25,937,277.68	100% 0	\$0.00	0	\$0.00
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,516,946.47	82.11% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,283,110.05	100% 0	\$0.00	0	\$0.00
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,888,291.48	87.23% 0	\$0.00	NA 0	\$0.00
Total		63	\$9,042,710.20	100% 0	\$0.00	0	\$0.00
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,466,314.06	85.48% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,904,493.28	100% 0	\$0.00	0	\$0.00

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21292ND25	COUNTRYWIDE	15	\$1,001,260,00	11 72%	_	00.00	NI A		\$0.00
31382ND25	HOME LOANS, INC.	15	\$1,991,260.00		_	\$0.00	NA	Ш	\$0.00
	Unavailable	101	\$14,978,313.33			\$0.00	NA		\$0.00
Total		116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00		_	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00		_	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79% (	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7% (	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	83	\$12,242,029.89	100%	_	\$0.00		0	\$0.00 \$0.00
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31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.0
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.0
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.0
					$\sim$	40.00	37.4		ሰብ ብ
Total	Unavailable	20 24	\$2,713,872.29	82.93%	<u>U</u>	\$0.00	NA	U	\$0.0

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31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,529,332.73	100%	\$0.00		0	\$0.00
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71% (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,783.20	79.29% (	\$0.00	NA	0	\$0.00
Total		10	\$1,701,054.20	100%	\$0.00		0	\$0.00
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1% (	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36				0	\$0.00
Total		14	\$1,721,766.36	100%	\$0.00		0	\$0.00
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,824,318.13	86.73% (	\$0.00	NA	0	\$0.00
Total		202	\$28,622,203.18	100%	\$0.00		0	\$0.00
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,806,690.09	89.26% (	\$0.00	NA	0	\$0.00
Total		80	\$12,107,075.09	100%	\$0.00		0	\$0.00
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81% (	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,087,735.46	80.19% (	\$0.00	NA	0	\$0.00
Total		100	\$13,826,729.35	100%	\$0.00		0	\$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64			NA	0	\$0.00
	Unavailable	18	\$1,975,641.67	82.92% (	\$0.00	NA	0	\$0.00
Total		23	\$2,382,520.31	100%	\$0.00		0	\$0.00
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,920,628.31	88.88%	\$0.00	NA	0	\$0.00
Total		45	\$5,536,078.20	100%	\$0.00		0	\$0.00
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06% (	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,175,126.97	70.94% (	\$0.00	NA	0	\$0.00
Total		117	\$7,294,758.33	100%	\$0.00		0	\$0.00
31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	\$0.00	NA	0	\$0.00

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	Unavailable	106	\$6,663,331.99	72.58% 0	\$0.00	NA 0	\$0.00
Total		144	\$9,180,507.72	100% 0	\$0.00	0	\$0.00
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31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,713,802.26	65.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,621,466.26	100% 0	\$0.00	0	\$0.00
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,123,660.47	83.64% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,343,493.06	100% 0	\$0.00	0	\$0.00
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,404,869.10		\$0.00	NA 0	\$0.00
Total		11	\$1,630,273.92	100% 0	\$0.00	0	\$0.00
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,325,573.89	87.79% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,509,857.15	100% 0	\$0.00	0	\$0.00
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,326,667.44	70.98% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,869,092.44	100% 0	\$0.00	0	\$0.00
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$25,675,071.41	81.99% 0	\$0.00	NA 0	\$0.00
Total		228	\$31,314,303.17	100% 0	\$0.00	0	\$0.00
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,133,966.19	73.54% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,981,399.71	100% 0	\$0.00	0	\$0.00
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,195,919.57	82.92% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,648,347.41	100% 0	\$0.00	0	\$0.00
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$18,376,866.95	79.27% 0	\$0.00	NA 0	\$0.00

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Total		181	\$23,181,290.44	100% 0	\$0.00	0	\$0.00
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$10,380,357.43	96.16% 0		NA 0	\$0.00
Total		73	\$10,794,751.16	100% 0	\$0.00	0	\$0.00
	COLINTRAVIA	++		<del></del>		$\longrightarrow H$	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20		·	NA 0	\$0.00
	Unavailable	89	\$12,257,341.82	83.72% 0	1	NA 0	\$0.00
Total		111	\$14,640,983.02	100% 0	\$0.00	0	\$0.00
31382NG22	Unavailable	13	\$1,552,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,552,700.00	100% 0	<u> </u>	0	\$0.00
31382NG48	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$14,404,255.15	92.3% 0	\$0.00	NA 0	\$0.00
Total		113	\$15,605,859.15	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>				$\longrightarrow \!$	
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,576,503.32	96.97% 0		NA 0	\$0.00
Total		19	\$2,657,003.32	100% 0	\$0.00	0	\$0.00
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$14,635,195.63	79.14% 0	\$0.00	NA 0	\$0.00
Total		142	\$18,493,841.63	100% 0	\$0.00	0	\$0.00
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,184,076.84	78.91% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,569,706.39	100% 0		0	\$0.00
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31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$20,266,377.83	67.33% 0		NA 0	\$0.00
Total		214	\$30,099,114.55	100% 0	\$0.00	0	\$0.00
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$9,597,872.94	73.16% 0		NA 0	\$0.00
Total		88	\$13,118,521.26	100% 0	\$0.00	0	\$0.00
31382NGM8		6	\$902,900.00	16.91% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	31	\$4,435,292.65	83.09% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,192.65	100% 0			0	\$0.0
	COUNTRYWIDE							
31382NGU0	HOME LOANS, INC.	3	\$270,377.37	5.02% 0		NA		\$0.00
	Unavailable	43	\$5,117,505.73	94.98% 0	<del>                                     </del>	NA		\$0.00
Total		46	\$5,387,883.10	100% 0	\$0.00		0	\$0.00
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85% 0	·	NA		\$0.00
	Unavailable	39	\$3,664,379.18	88.15% 0		NA	0	\$0.00
Total		45	\$4,157,049.21	100% 0	\$0.00		0	\$0.00
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,957,170.41	75.43% 0	\$0.00	NA	0	\$0.00
Total		129	\$7,897,572.60	100% 0	\$0.00		0	\$0.00
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,413,716.86	84.62% 0	\$0.00	NA	0	\$0.00
Total		84	\$12,306,991.31	100% 0	\$0.00		0	\$0.00
31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,310,102.86	32.54% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,026,077.86	100% 0	\$0.00		0	\$0.00
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,594,675.89	72.41% 0		NA	0	\$0.00
Total		17	\$2,202,346.90	100% 0	\$0.00		0	\$0.00
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,396,442.62	88.81% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,442.62	100% 0	\$0.00		0	\$0.00
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,395,354.87	87.58% 0		NA	0	\$0.00
Total		27	\$2,735,089.90	100% 0	\$0.00		0	\$0.00
31382NJ94	COUNTRYWIDE	30	\$2,445,340.01	15.93% 0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.							
	Unavailable	147	\$12,901,460.10	84.07% 0	\$0.00	NA	0	\$0.00
Total		177	\$15,346,800.11	100% 0	\$0.00	(	0	\$0.00
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,724,064.24	87.63% 0	\$0.00	NA (	O	\$0.00
Total		108	\$6,531,980.24	100% 0	\$0.00		0	\$0.00
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,672,399.40	92.39% 0	\$0.00	NA (	O	\$0.00
Total		122	\$19,128,219.99	100% 0	\$0.00		0	\$0.00
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,525,939.35	78.79% 0	\$0.00	NA (	O	\$0.00
Total		23	\$3,205,839.35	100% 0	\$0.00	(	0	\$0.00
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,710,125.85	85.04% 0	\$0.00	NA (	0	\$0.00
Total		113	\$16,121,025.85	100% 0	\$0.00		0	\$0.00
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62% 0	\$0.00	NA		\$0.00
	Unavailable	36	\$5,749,905.07	89.38% 0	\$0.00	NA (	0	\$0.00
Total		41	\$6,432,955.07	100% 0	\$0.00		0	\$0.00
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05% 0	\$0.00	NA		\$0.00
	Unavailable	40	\$4,035,165.97	84.95% 0	\$0.00	NA (	0	\$0.00
Total		47	\$4,750,140.25	100% 0	\$0.00		0	\$0.00
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,150,953.53	73.34% 0	\$0.00	NA (	0	\$0.00
Total		15	\$1,569,328.64	100% 0	\$0.00		0	\$0.00
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,132,960.80	73.73% 0	\$0.00	NA (	O	\$0.00
Total		86	\$8,318,101.51	100% 0	\$0.00		0	\$0.00
31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48% 0	\$0.00	NA	0	\$0.00

	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
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31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
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31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,838,671.47	1		\$0.00		0	\$0.00
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31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,884,611.64	1		\$0.00		0	\$0.00
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31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,576,174.90			\$0.00		0	\$0.00
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31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00
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31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00
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31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,098,413.15		H	\$0.00	NA	0	\$0.0
Total		22	\$3,480,213.15	100%	0	\$0.00		0	\$0.0
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31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26		Ш	\$0.00	NA	0	\$0.0
	Unavailable	145	\$20,785,550.17		_	\$0.00	NA	0	\$0.0
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0.0
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31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	33	\$4,627,757.11	98.15%	_	\$0.00	NA	0	\$0.0
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0.0
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31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	\$0.00	) NA	0	\$0.00
	Unavailable	53	\$7,189,938.09	81.44% (	\$0.00	) NA	0	\$0.00
Total		64	\$8,828,038.09	100%	\$0.00	O	0	\$0.00
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	\$0.00	) NA	0	\$0.00
	Unavailable	111	\$7,206,808.59	76.15% (			0	\$0.00
Total		146	\$9,463,893.59	100%	\$0.00	0	0	\$0.00
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%				\$0.00
	Unavailable	11	\$1,317,130.17	86.74% (	1		0	\$0.00
Total		13	\$1,518,450.82	100%	\$0.00	0	0	\$0.00
31382NM25	Unavailable	16	\$2,069,318.91	100% (	\$0.00	) NA	0	\$0.00
Total		16	\$2,069,318.91	100%	\$0.00	0	0	\$0.00
31382NM33	Unavailable	7	\$396,404.13	100% (	\$0.00	) NA	0	\$0.00
Total	Chavanaoic	7	\$396,404.13	100%	·		0	\$0.00
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31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	\$0.00	) NA	0	\$0.00
	Unavailable	6	\$365,370.68	72.31% (	1	1	0	\$0.00
Total		9	\$505,308.82	100%	\$0.00	0	0	\$0.00
31382NM66	Unavailable	15	\$2,077,556.40	100% (	\$0.00	) NA	Λ	\$0.00
Total	Onavanable	15	\$2,077,556.40 \$2,077,556.40	100%	1		0	\$0.00 <b>\$0.0</b> 0
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31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	\$0.00	) NA	0	\$0.00
	Unavailable	18	\$1,885,766.69	74.47% (			0	\$0.00
Total		24	\$2,532,299.41	100%	\$0.00	)	0	\$0.00
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76% (	\$0.00	) NA	0	\$0.00
	Unavailable	110	\$10,372,275.87	89.24% (	\$0.00	) NA	0	\$0.00
Total		125	\$11,622,861.98	100%	\$0.00	)	0	\$0.00
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28% (	\$0.00	) NA	0	\$0.00
	Unavailable	76	\$11,210,372.11	87.72% (	1		0	\$0.00
Total		87	\$12,779,461.53	100%	\$0.00	)	0	\$0.00
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8% (	\$0.00	) NA	0	\$0.00

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	Unavailable	31	\$4,262,966.27	84.2% (	\$0.00	) NA	0	\$0.00
Total		37	\$5,062,957.24	100%	\$0.00	)	0	\$0.00
31382NN32	COUNTRYWIDE	5	\$590,620.00	3.63% (	\$0.00	) NA	Λ	\$0.00
3130ZININ3Z	HOME LOANS, INC.		·		· ·		_	
	Unavailable	109	\$15,684,827.47	96.37% (			0	\$0.00
Total		114	\$16,275,447.47	100%	\$0.00		0	\$0.00
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31382NN81	COUNTRYWIDE	7	\$1,051,246.97	9.95% (	\$0.00	) NA	0	\$0.00
10021	HOME LOANS, INC.				·			
_	Unavailable	64	\$9,518,266.89	90.05%				\$0.00
Total		71	\$10,569,513.86	100%	\$0.00		0	\$0.00
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31382NNP3	COUNTRYWIDE	1	\$136,400.00	2.51%	\$0.00	) NA	0	\$0.00
	HOME LOANS, INC.	27	. ,				_	
L	Unavailable	37	\$5,306,398.32	97.49% (			0	\$0.00
Total		38	\$5,442,798.32	100%	\$0.00	)	0	\$0.00
31382NNR9	Unavailable	24	\$3,056,715.96	100% (	\$0.00	) NA	Λ	\$0.00
Total	Ullavallable	24	\$3,056,715.96	100%			0	\$0.00 <b>\$0.0</b> 0
1 Otai		<i>∠</i> -+	\$3,030,713.70	100 70	<i>)</i> φυ.υι	<u>'</u>	U <sub> </sub>	φυ.υυ
	COUNTRYWIDE	1			1		+	
1382NNW8	HOME LOANS, INC.	8	\$915,960.47	37.88%	\$0.00	) NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12% (	\$0.00	) NA	0	\$0.00
Total		23	\$2,418,372.47	100%	1	1	0	\$0.00
			. , ,	-			Ì	
-: 2021 VD22	COUNTRYWIDE		†220 065 00	° 2301	\$0.00	N.T.A		<b>\$0.00</b>
31382NP22	HOME LOANS, INC.	6	\$320,065.00	9.52%	\$0.00	) NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	\$0.00	) NA	0	\$0.00
Total		59	\$3,363,654.73	100%			0	\$0.00
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21202NID40	COUNTRYWIDE	16	¢1 052 100 66	17 460/ (	\$0.00	NI A	^	ቀስ ሰሰ
31382NP48	HOME LOANS, INC.	16	\$1,053,188.66	17.46%	\$0.00	) NA	U	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	\$0.00	) NA	0	\$0.00
Total		95	\$6,033,620.66	100%	\$0.00	)	0	\$0.00
							$\perp$	
31382NP89	COUNTRYWIDE	3	\$295,747.01	9.45% (	\$0.00	) NA	n	\$0.00
5136214167	HOME LOANS, INC.		·				_	
	Unavailable	32	\$2,834,192.08	90.55%	1	1 1	0	\$0.00
Total		35	\$3,129,939.09	100%	\$0.00		0	\$0.00
							-	
31382NPM8	COUNTRYWIDE	12	\$671,550.00	25.69% (	\$0.00	) NA	0	\$0.00
<del></del>	HOME LOANS, INC.		·				_	
TD 4.1	Unavailable	29	\$1,942,987.25	74.31% (				\$0.00
Total		41	\$2,614,537.25	100%	\$0.00	ין	0	\$0.00

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31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19% 0	\$0.00	NA 0	\$0.00
Total		60	\$3,804,329.21	100% 0	\$0.00	0	\$0.00
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43% 0	\$0.00	NA 0	
Total		31	\$1,769,247.42	100% 0	\$0.00	0	\$0.00
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$3,888,918.76	80.48% 0	\$0.00	NA 0	\$0.00
Total		86	\$4,832,340.68	100% 0	\$0.00	0	\$0.00
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34% 0	\$0.00	NA 0	\$0.00
Total		103	\$6,569,782.83	100% 0	\$0.00	0	\$0.00
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,966,532.94	87.32% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,833,032.94	100% 0	\$0.00	0	\$0.00
31382NPW6	Unavailable	14	\$1,891,341.96	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,891,341.96	100% 0	\$0.00	0	\$0.00
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72% 0	\$0.00	NA 0	
	Unavailable	10	\$1,423,972.54		\$0.00	NA 0	
Total		22	\$3,076,678.81	100% 0	\$0.00	0	\$0.00
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,742,167.81	92.15% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,401,387.81	100% 0	\$0.00	0	\$0.00
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$17,141,281.80	90.56% 0	\$0.00	NA 0	\$0.00
Total		128	\$18,928,451.80	100% 0	\$0.00	0	\$0.00
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,995,742.69	93.35% 0	\$0.00	NA 0	\$0.00

Total		53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00
Total			ΨΙζανοςνιώνου	100 /0		ΨΟ•ΟΟ			ψοτο
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
	DNG MODEG A GE				-			+	
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,063.77	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE				+			-	
31382NS94	CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,784.99	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE							+	
31382NTB8	CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
	DNC MODTC A CE							+	
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE				+			+	
31382NTJ1	CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,018.42	100%	0	\$0.00		0	\$0.00
	PNC MORTGAGE		<b>47</b> 007 066 <b>2</b> 0	1000	0	<b>.</b>	27.	_	40.04
31382NTL6	CORP. OF AMERICA	37	\$5,005,066.23	100%		\$0.00	NA		\$0.00
Total		37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTN2	PNC MORTGAGE	50	\$4,000,666,04	10007		\$0.00	NIA	0	¢0.00
	CORP. OF AMERICA	52	\$4,999,666.94	100%		\$0.00	NA	_	\$0.00
<u>Total</u>		52	\$4,999,666.94	100%	0	\$0.00		0	\$0.00
31382NTV4	PNC MORTGAGE	45	\$5,000,041.45	100%	n	\$0.00	NA	0	\$0.00
	CORP. OF AMERICA							_	
Total		45	\$5,000,041.45	100%	U_	\$0.00		0	\$0.00
31382NTW2	PNC MORTGAGE	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total	CORP. OF AMERICA	42	\$4,999,592.33	100%		\$0.00		0	\$0.00
Total		72	ψ4,277,372,33	100 /6		ψ0.00			Ψυ•υ
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total	COIG. OF THURIDAY	8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
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31382NW40		10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING								
Total	ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00		0	\$0.00
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	O	\$0.00	NA	0	\$0.00
Total		19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100% (	0	\$0.00	NA	0	\$0.00
Total		27	\$3,464,150.25	100%	0	\$0.00		0	\$0.0
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31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100% (	0	\$0.00	NA	0	\$0.00
Total	,	9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
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31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	O	\$0.00	NA	0	\$0.00
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYB2	Unavailable	27	\$3,169,678.29	100% (	)	\$0.00	NA	<u> </u>	\$0.00
Total	Chavanaole	27	\$3,169,678.29	100%	_	\$0.00		0	\$0.00
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31382NYC0	Unavailable	257	\$36,618,276.02	100% (	0	\$0.00	NA	0	\$0.00
Total		257	\$36,618,276.02	100%	0	\$0.00	(	0	\$0.00
31382NYE6	Unavailable	16	\$1,424,643.30	100% (		\$0.00	NA	0	\$0.00
<u>Total</u>		16	\$1,424,643.30	100%	0	\$0.00		0	\$0.00
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	O	\$0.00	NA	0	\$0.00
Total	WIGHT GITGE II (C.	11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
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31382P2Z9	Unavailable	104	\$19,098,218.58	100% (	-	\$0.00	NA		\$0.00
<u>Total</u>		104	\$19,098,218.58	100%	U	\$0.00		0	\$0.00
31382P3K1	Unavailable	125	\$17,810,041.23	100% (	0	\$0.00	NA	0	\$0.00
Total		125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00
31382P3L9	Unavailable	134	\$17,597,294.28	100% (	)	\$0.00	NA	0	\$0.00
Total		134	\$17,597,294.28	100%	-	\$0.00	1,11	0	\$0.00
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31382P3M7	Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallault	129	\$17,576,218.03 \$17,576,218.03	100%	-1	\$0.00		0	\$0.00 <b>\$0.0</b> 0
1 01411		127	Ψ11,5210,210,03	100 /0	<u> </u>	ψυ•υυ		-	ψ <b>υ•</b>
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%		\$0.00	NA		\$0.00
m . 1	Unavailable	112	\$15,790,514.46			\$0.00	NA		\$0.00
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00
31382P3S4	Unavailable	121	\$16,495,995.72	100%	_	\$0.00	NA		\$0.00
Total		121	\$16,495,995.72	100%	U	\$0.00		0	\$0.00
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00
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242227 (= )	** **		<b>*</b>			A		_	A
31382P4E4 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,844,335.41 <b>\$1,844,335.41</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

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31382P4F1	Unavailable	81	\$12,585,493.00	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$12,585,493.00	100% 0	\$0.00	0	\$0.00
31382P4Q7	Unavailable	72	\$4,823,458.06	100% 0	\$0.00	NA 0	\$0.00
` '	Ollavaliable	72		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
Total		12	\$4,823,458.06	100%	\$0.00	U	\$0.00
31382P4R5	Unavailable	109	\$16,883,761.55	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$16,883,761.55	100% 0	\$0.00	0	\$0.00
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$14,486,717.53	99.32% 0	\$0.00	NA 0	\$0.00
Total		85	\$14,585,217.53	100% 0	\$0.00	0	\$0.00
31382P4V6	Unavailable	13	\$1,749,884.44	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,749,884.44	100% 0	\$0.00	0	\$0.00
31382P4W4	Unavailable	43	\$7,549,459.79	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,549,459.79	100% 0	\$0.00	0	\$0.00
31382P4Y0	Unavailable	43	\$8,234,283.31	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,234,283.31	100% 0	\$0.00	0	\$0.00
31382P4Z7	Unavailable	111	\$16,889,301.00	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$16,889,301.00	100% 0	\$0.00	0	\$0.00
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,490,357.50	89.69% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,006,573.49	100% 0	\$0.00	0	\$0.00
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$842,939.15	83.06% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,913.48	100% 0	\$0.00	0	\$0.00
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,508,900.00	46.62% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,236,761.00	100% 0	\$0.00	0	\$0.00
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,287,900.00	28.6% 0	\$0.00	NA 0	\$0.00

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Total		57	\$8,000,706.00	100% 0	\$0.00	0	\$0.00
31382P5H6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$585,350.00	10.37% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,647,322.49	100% 0	\$0.00	0	\$0.00
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$427,350.00	16.34% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,615,167.00	100% 0	\$0.00	0	\$0.00
31382P7J0	K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,001,358.79	100% 0	\$0.00	0	\$0.00
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$773,419.08	72.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,063,030.68	100% 0	\$0.00	0	\$0.00
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31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,645,667.20	54.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,031,653.38	100% 0	\$0.00	0	\$0.00
31382PB30	Unavailable	93	\$13,068,584.21	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$13,068,584.21	100% 0	\$0.00	0	\$0.00
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$10,160,723.65	98.22% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,344,473.65	100% 0	\$0.00	0	\$0.00
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,742,846.82	94.78% 0	\$0.00	NA 0	\$0.00
Total		96	\$13,444,246.82	100% 0	\$0.00	0	\$0.00
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$14,909,508.63	99.06% 0	\$0.00	NA 0	\$0.00
Total		108	\$15,051,508.63	100% 0	\$0.00	0	\$0.00

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31382PB71	CRESTAR MORTGAGE	4	\$514,538.86	22.38%	0	\$0.00	NA	n	\$0.00
31382PD/1	CORPORATION				4			Ш	
	Unavailable	13	\$1,784,633.64	77.62%	_	\$0.00	NA		\$0.00
Total		17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,757,675.54	100%	0	\$0.00		0	\$0.00
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,241,174.15	100%	0	\$0.00		0	\$0.00
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,485,327.13	100%	0	\$0.00		0	\$0.00
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	4	\$0.00	NA	0	\$0.00
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Total	Unavailable	48 <b>52</b>	\$4,497,777.04 <b>\$4,951,276.74</b>	90.84% <b>100%</b>	$\dashv$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

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31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	)	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,928,053.25	78.35%	)	\$0.00	NA	0	\$0.00
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
21202DDD1	CRESTAR MORTGAGE	1	¢100 200 00	17.760		¢0.00	NI A	0	¢ο οσ
31382PBP1	CORPORATION	1	\$199,300.00	17.76%		\$0.00	NA		\$0.00
_	Unavailable	7	\$922,708.25	82.24%		\$0.00	NA	0	\$0.00
Total		8	\$1,122,008.25	100%		\$0.00		0	\$0.00
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,407,554.98	97.48%	)	\$0.00	NA	0	\$0.00
Total		39	\$5,547,554.98	100%	)	\$0.00		0	\$0.00
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	)	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,634,010.58	98.04%	)	\$0.00	NA	0	\$0.00
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%		\$0.00	NA		\$0.00
	Unavailable	88	\$11,771,619.27	98.92%	_	\$0.00	NA	0	\$0.00
Total		89	\$11,899,869.27	100%	)	\$0.00		0	\$0.00
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	)	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,864,904.96	94.39%	)	\$0.00	NA	0	\$0.00
Total		122	\$14,689,404.96	100%	)	\$0.00		0	\$0.00
31382PBX4	Unavailable	70	\$9,119,272.33	100%	)	\$0.00	NA	0	\$0.00
Total	CHA (MHACLE	70	\$9,119,272.33	100%		\$0.00		0	\$0.00
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,868,666.26	99.32%		\$0.00	NA	0	\$0.00
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9	Unavailable	12	\$1,475,836.79	100% (	)	\$0.00	NA	0	\$0.00
Total		12	\$1,475,836.79	100%	_	\$0.00	· -	0	\$0.00
31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	)	\$0.00	NA	0	\$0.00
Total		22	\$3,006,286.66	100%	)	\$0.00		0	\$0.00
31382PCA3		11	\$1,187,019.10	11.82%	)	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,040,544.88	100%	0	\$0.00		0	\$0.0
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,891,960.90	100%	0	\$0.00		0	\$0.0
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,013,329.33	100%	0	\$0.00		0	\$0.00
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,168.40	100%	0	\$0.00		0	\$0.00
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00
31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$930,305.97	100%	0	\$0.00		0	\$0.00
31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,567.78	9.04%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$365,967.74		_	\$0.00	NA	_	\$0.00
Total		18	\$1,789,217.94	100%	U	\$0.00		0	\$0.0
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$953,645.50 \$48,400.00	95.17% 4.83%		\$0.00	NA NA		\$0.00
Total		9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%		\$0.00	NA		\$0.00
Total		20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00

31382РНН3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,641,429.69	92.83% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,999,671.58	100% 0	\$0.00	0	\$0.00
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31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,001,009.58	100% 0	\$0.00	0	\$0.00
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79		\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,187,092.80		\$0.00	NA 0	\$0.00
Total		117	\$15,162,200.59	100% 0	\$0.00	0	\$0.00
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,162,520.48	35.05% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,169,419.38	100% 0	\$0.00	0	\$0.00
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$10,052,077.34	66.36% 0	\$0.00	NA 0	\$0.00
Total		112	\$15,148,908.42	100% 0	\$0.00	0	\$0.00
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,554,394.79		\$0.00	NA 0	\$0.00
Total		37	\$4,009,988.02	100% 0	\$0.00	0	\$0.00
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,214,204.44	70.18% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,004,779.50	100% 0	\$0.00	0	\$0.00
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	23	\$3,182,397.94	22.51% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION						
	Unavailable	80	\$10,955,327.91	77.49% 0	\$0.00	NA 0	\$0.00
Total		103	\$14,137,725.85	100% 0	\$0.00	0	\$0.00
31382РРЈ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$9,027,226.62	69.24% 0	\$0.00	NA 0	\$0.00
Total		125	\$13,037,906.76		\$0.00	0	\$0.00
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98		\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,030,488.14	72.18% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,896,527.12		\$0.00	0	\$0.00
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31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,201,310.34	59.56% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,016,979.33	1 1 1	\$0.00	0	\$0.00
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70		\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,359,948.04	1 1 1	\$0.00	NA 0	\$0.00
Total		50	\$7,067,726.74	100% 0	\$0.00	0	\$0.00
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31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19% 0	\$0.00	NA 0	\$0.00
· [	Unavailable	78	\$8,660,790.42	57.81% 0	\$0.00	NA 0	\$0.0

Total		138	\$14,981,911.13	100% 0	\$0.00	0	\$0.00
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,226,628.75	41.52% 0	\$0.00	NA 0	\$0.00
Total		112	\$14,996,920.70	100% 0	\$0.00	0	\$0.00
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$8,285,267.88	43.89% 0	\$0.00	NA 0	\$0.00
Total		126	\$18,875,413.85	100% 0	\$0.00	0	\$0.00
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75		\$0.00	NA 0	\$0.00
	Unavailable	80	\$6,767,442.13		\$0.00	NA 0	\$0.0
Total		129	\$11,059,227.88	100% 0	\$0.00	0	\$0.00
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26		\$0.00	NA 0	\$0.00
	Unavailable	82	\$8,905,576.16		\$0.00	NA 0	\$0.0
Total		102	\$11,069,581.42	100% 0	\$0.00	0	\$0.0
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03		\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,018,445.42		\$0.00	NA 0	\$0.0
Total		87	\$10,980,329.45	100% 0	\$0.00	0	\$0.0
31382PQ91		25	\$2,762,474.32	21.14% 0	\$0.00	NA 0	\$0.0

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	CENDANT		J	( H			
	RESIDENTIAL MORTGAGE TRUST		J	( H			ļ
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	C/O CENDANT MORTGAGE		J	( []			1
	CORPORATION		J	(			, , , , , , , , , , , , , , , , , , ,
	Unavailable	80	\$10,303,625.73	78.86% 0	\$0.00	NA 0	\$0.00
Total	<u>+</u>	105	\$13,066,100.05	†	\$0.00	0	\$0.00
Total		1	Ψιοίος	1	ΨΨΨΨ		
	CENDANT						
	RESIDENTIAL	1 [	J	(			7
	MORTGAGE TRUST				÷0.00		<b>\$0.00</b>
31382PRA7	C/O CENDANT	22	\$2,052,511.59	29.21% 0	\$0.00	NA 0	\$0.00
1	MORTGAGE		J	( H			7
	CORPORATION			1			
	Unavailable	44	\$4,974,307.07	1 1 1	\$0.00	NA 0	\$0.00
Total		66	\$7,026,818.66	100% 0	\$0.00	0	\$0.00
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	CENDANT		J	1			, , , , , , , , , , , , , , , , , , ,
	RESIDENTIAL	1	J	(			7
31382PRC3	MORTGAGE TRUST	41	\$4,430,778.75	55.23% 0	\$0.00	NA 0	\$0.00
	C/O CENDANT	1 [	, · · · · · · · · · · · · · · · · · · ·		·		7
	MORTGAGE CORPORATION	1 [	J	(			7
	CORPORATION Unavailable	28	\$3,591,804.32	44.77% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	<b>69</b>	\$3,591,804.32 \$8,022,583.07	i i i	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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	CENDANT						
	RESIDENTIAL	1 [	J	(			
21202DD C4	MORTGAGE TRUST	22	\$4.250.701.73	70.2507.0	ቀሳ ሰሰ	NIAIO	ቀሳ ሰር
31382PRG4	C/O CENDANT	32	\$4,259,781.73	70.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1 [	J	(			
	CORPORATION			<del></del>			
	Unavailable	14	\$1,795,323.05		\$0.00	NA 0	\$0.00
Total		46	\$6,055,104.78	100% 0	\$0.00	0	\$0.00
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1	CENDANT		J	(			ļ
	RESIDENTIAL MORTGAGE TRUST	1 [	J	(			
31382PRQ2	MORTGAGE TRUST	41	\$5,947,104.05	39.26% 0	\$0.00	NA 0	\$0.00
	C/O CENDANT	1 [	<del></del>	(	·		
	MORTGAGE CORPORATION	1 [	J	(			
	CORPORATION Unavailable	61	\$9,200,840.95	60.74% 0	\$0.00	NA 0	20.00
Total	Unavanable	102	\$9,200,840.95 <b>\$15,147,945.00</b>	†	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		102	\$13,171,270.00	100 /0 0	Φυ.υυ		ψυ•υ -
31382PRR0	CENDANT	32	\$3,270,634.72	40.53% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL	-	Ψυ,=,.	1	¥**.	- []	**
1	MORTGAGE TRUST		J	( H			
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	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	52	\$4,798,601.33	59.47% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	84	\$8,069,236.05	100% 0	\$0.00	0	\$0.00
Total		<del>                                     </del>	ΨΟ,ΟΟ, με στο ε	100,00	Ψ0.00	Ť	Ψ
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$10,704,152.08	70.91% 0	\$0.00	NA 0	\$0.00
Total		135	\$15,095,061.98	100% 0	\$0.00	0	\$0.00
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	66	\$8,855,965.68	54.8% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	145	\$16,159,884.66	100% 0	\$0.00	0	\$0.00
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31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,956,561.07	76.84% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,957,337.99	100% 0	\$0.00	0	\$0.00
		† †	Ψ <del>-</del>		'		
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,223,539.53	22.02% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,099,312.51	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91% 0	\$0.00	NA 0	\$0.00

	Unavailable	92	\$10,391,259.04	74.09% 0	\$0.00	NA 0	\$0.0
Total		121	\$14,024,952.98	100% 0	\$0.00	0	\$0.0
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,078,398.30	73.69% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,962,893.00	100% 0	\$0.00	0	\$0.00
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31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,457,950.64	68.81% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,025,276.89	100% 0	\$0.00	0	\$0.00
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31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07% 0	\$0.00	NA 0	\$0.00
$\overline{}$	Unavailable	35	\$4,995,093.07	61.93% 0	\$0.00	NA 0	\$0.00
Total		58	\$8,066,062.06	100% 0	\$0.00	0	\$0.00
31382РИН8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,079,255.74		\$0.00	NA 0	\$0.00
Total		28	\$4,036,435.75	100% 0	\$0.00	0	\$0.00
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31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$246,500.00		\$0.00	NA 0	\$0.00
Total		21	\$3,024,702.21	100% 0	\$0.00	0	\$0.00
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31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$776,088.17	24.06% 0	\$0.00	NA 0	\$0.00
Total	Onu i mino	30	\$3,225,565.48		\$0.00	0	\$0.00
			<del>*************************************</del>		4		T ~
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,861,616.38		\$0.00	NA 0	\$0.00
Total		83	\$11,697,542.95	100% 0	\$0.00	0	\$0.00
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00		\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,190,875.48		\$0.00	NA 0	\$0.00
Total		50	\$5,988,770.48	100% 0	\$0.00	0	\$0.00
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86		\$0.00	NA 0	\$0.00
<del>-</del>	Unavailable	74	\$8,057,574.81	72.55% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,106,455.67	100% 0	\$0.00	0	\$0.00
31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,199,604.50	75.91% 0	\$0.00	NA 0	\$0.00
Total		102	\$12,119,426.34	100% 0	\$0.00	0	\$0.00
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST	23	\$2,972,555.27	26.85% 0	\$0.00	NA 0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION						
	Unavailable	62	\$8,099,655.75	73.15% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,072,211.02	100% 0	\$0.00	0	\$0.00
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31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$11,292,230.63	79.92% 0	\$0.00	NA 0	\$0.00
Total		114	\$14,129,172.10	100% 0	\$0.00	0	\$0.00
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,683,926.61	69.52% 0	\$0.00	NA 0	\$0.00
Total		97	\$11,052,873.67	100% 0	\$0.00	0	\$0.00
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31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$9,167,254.75	62.03% 0	\$0.00	NA 0	\$0.00
Total		166	\$14,778,894.52	100% 0	\$0.00	0	\$0.00
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31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,404,898.40	2.74% 0	\$0.00	NA 0	\$0.00
Total		347	\$51,196,403.22	100% 0	\$0.00	0	\$0.00
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09% 0	\$0.00	NA 0	\$0.00

Unavailable	56	\$8,923,751.65	58.91%	\$0.00	NA	0	\$0.00
	100	\$15,147,765.85					\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95% (	\$0.00	NA	0	\$0.00
Unavailable	19	\$2,798,725.62	44.05%	\$0.00	NA	0	\$0.00
	42	\$6,353,273.08	100%	\$0.00		0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39% (	\$0.00	NA	0	\$0.00
Unavailable	34	\$4,636,517.11	65.61%	\$0.00	NA	0	\$0.00
	53	\$7,067,113.68	100%	\$0.00		0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	90.00	NA	0	\$0.00
Unavailable	2	\$277,675.00	6.88%	\$0.00	NA	0	\$0.00
	30	\$4,038,019.93	100%	\$0.00		0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	\$0.00	NA	0	\$0.00
Unavailable	45	\$4,158,663.50	69.3%	1	NA	0	\$0.00
	64	\$6,000,737.21	100%	\$0.00		0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00		·			\$0.00
Unavailable	t t						\$0.00
	101	\$10,801,814.66	100%	\$0.00		U	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96% (	\$0.00	NA	0	\$0.00
						_	
Unavailable	63	\$7,284,403.85	91.04%	\$0.00	NA	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable	CENDANT	100   \$15,147,765.85	100   \$15,147,765.85   100%	100   \$15,147,765.85   100 % 0   \$0.00	100   \$15,147,765.85   100% 0   \$0.00	100   \$15,147,765.85   100%   0   \$0.00   0

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	CROSSLAND						
31382QA62	MORTGAGE	3	\$421,600.00	5.27% 0	\$0.00	NA (	\$0.00
	CORPORATION						
	Unavailable	76	\$7,580,278.66	94.73% 0	\$0.00	NA (	\$0.00
Total		79	\$8,001,878.66	100% 0	\$0.00	(	\$0.00
	ODOGGI AND						
31382QA70	CROSSLAND MORTGAGE	15	\$1,779,460.29	35.58% 0	\$0.00	NA	\$0.00
31362QA70	CORPORATION	1,3	\$1,779,400.29	33.36%0	\$0.00	NA	) \$0.0C
\	Unavailable	25	\$3,221,380.96	64.42% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	40	\$5,000,841.25	100% 0	\$0.00	11/1	1
Total		1 10	ψ5,000,041.25	100 /6 0	φυ.υυ		φυ.υι
	CROSSLAND						
31382QA96	MORTGAGE	29	\$2,743,172.07	68.56% 0	\$0.00	NA (	\$0.00
	CORPORATION						
	Unavailable	11	\$1,258,068.72	31.44% 0	\$0.00	NA (	\$0.00
Total		40	\$4,001,240.79	100% 0	\$0.00	(	\$0.00
31382QAB1	K HOVNANIAN	8	\$1,009,160.87	100% 0	\$0.00	NA (	\$0.00
Total	MORTGAGE INC.	8	\$1,000,160,97	1000/ 0	\$0.00		ያ ያ ያ
Total		8	\$1,009,160.87	100% 0	\$0.00	U	\$0.00
	IPSWICH SAVINGS		44.040.000.00	40044			
31382QAE5	BANK	21	\$3,020,008.92	100% 0	\$0.00	NA (	\$0.00
Total		21	\$3,020,008.92	100% 0	\$0.00		\$0.00
	ODOGGI AND						
31382QAH8	CROSSLAND MORTGAGE	5	\$578,121.86	8.26% 0	\$0.00	NA	\$0.00
31362QA116	CORPORATION		φ376,121.60	8.20%	\$0.00	NA	) \$0.0C
	Unavailable	42	\$6,422,584.04	91.74% 0	\$0.00	NA (	\$0.00
Total		47	\$7,000,705.90	100% 0		(	1
	CROSSLAND						
31382QAJ4	MORTGAGE	2	\$136,017.32	1.94% 0	\$0.00	NA (	\$0.00
	CORPORATION						
	Unavailable	45	\$6,864,179.15	98.06% 0		NA (	1
Total		47	\$7,000,196.47	100% 0	\$0.00		\$0.00
	CROSSLAND	+ +					
31382QAL9	MORTGAGE	7	\$459,212.56	45.9% 0	\$0.00	NA	\$0.00
3130221113	CORPORATION	'	φ 137,212.30	13.7 70 0	Ψυ.υυ	11/1	φυ.υι
	Unavailable	8	\$541,152.70	54.1% 0	\$0.00	NA (	\$0.00
Total		15	\$1,000,365.26	100% 0		0	\$0.00
	CROSSLAND					_	
31382QAM7	MORTGAGE	15	\$1,873,860.58	46.83% 0	\$0.00	NA (	\$0.00
	CORPORATION	1					I

	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,191.35			\$0.00		0	\$0.00
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31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54% (	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,999,992.42	100%		\$0.00		0	\$0.00
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31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72			\$0.00	NA	Ш	\$0.00
	Unavailable	16	\$2,169,064.79			\$0.00	NA	0	\$0.00
Total		52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00
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31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59% (	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
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31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53% (	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00
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31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62% (	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,494,373.11	94.38%	-	\$0.00	NA		\$0.00
Total		74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00
		$\perp$		<u> </u>	4			4	
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59% (	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0.0
		$\perp$						4	
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03			\$0.00	NA	Ш	\$0.00
	Unavailable	30	\$2,459,855.12		-	\$0.00	NA	0	\$0.0
Total		72	\$6,999,929.15	100%	0	\$0.00		0	\$0.0
31382QAZ8	CROSSLAND MORTGAGE	2	\$217,000.00	7.23% (	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1	J	. []			
	Unavailable	26	\$2,783,651.82	92.77% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,000,651.82	100% 0	\$0.00	0	\$0.00
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$9,997,655.90	100% 0	\$0.00	0	\$0.00
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,687,665.65	100% 0	\$0.00	0	\$0.00
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,656,834.01	100% 0	\$0.00	0	\$0.00
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,621,274.24	100% 0	\$0.00	0	\$0.00
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$12,089,043.87	84.92% 0	\$0.00	NA 0	\$0.00
Total		90	\$14,236,420.07	100% 0	\$0.00	0	\$0.00
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59		\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,439,533.66		\$0.00	NA 0	\$0.00
Total		66	\$4,788,574.25	100% 0	\$0.00	0	\$0.00
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$874,032.25	17.32% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,045,312.66	100% 0	\$0.00	0	\$0.00
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$685,695.76	32.28% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,124,095.29	100% 0	\$0.00	0	\$0.00
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$284,854.62	6.64% 0	\$0.00	NA 0	\$0.00

Total		35	\$4,292,541.61	100% 0	\$0.00	0	\$0.00
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,502,387.01	29.01% 0	\$0.00	NA 0	\$0.00
Total	_	77	\$8,627,130.34	100% 0	\$0.00	0	\$0.00
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31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,605,303.15	71.19% 0	\$0.00	NA 0	\$0.00
Total	+	45	\$6,468,809.77	100% 0	\$0.00	0	\$0.00
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,780,279.55	50.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,550,314.83	100% 0	\$0.00	0	\$0.00
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31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80		\$0.00	NA 0	\$0.00
	Unavailable	7	\$528,839.41	12.36% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,279,638.21	100% 0	\$0.00	0	\$0.00
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,978,623.56	96.74% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,281,377.04	100% 0	\$0.00	0	\$0.00
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,449,734.52		\$0.00	NA 0	\$0.00
Total		49	\$6,509,734.52	100% 0	\$0.00	0	\$0.00
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,602,866.89	100% 0	\$0.00	0	\$0.00
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,099,931.47	100% 0	\$0.00	0	\$0.00
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,008,412.00	100% 0	\$0.00	0	\$0.00

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31382QFR1	GMAC MORTGAGE	32	\$3,270,633.69	83.71%	0	\$0.00	NA	.0	\$0.00
	CORPORATION Unavailable	5	\$636,423.67	16.29% (		\$0.00	NA	Щ.	\$0.00
Total	Ullavanaole	37	\$3,907,057.36	10.29%	_	\$0.00 \$0.00	174.8	0	\$0.00 <b>\$0.0</b> 0
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31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85			\$0.00	NA	Щ.	\$0.00
	Unavailable	1	\$75,679.81	2.22%	_	\$0.00	NA		\$0.00
Total		27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
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31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%		\$0.00	NA	0	\$0.00
Total		23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,247.60	100%	0_	\$0.00		0	\$0.00
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95% (		\$0.00	NA		\$0.00
	Unavailable	13	\$1,716,862.48			\$0.00	NA		\$0.00
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
212020 0377			\$500 125 FF	1000		<b>*</b> 0.00	- NTA		<u> </u>
31382QGX7 Total	Unavailable	9 <b>9</b>	\$609,135.55 <b>\$609,135.55</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100% (	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00

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31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,981.70	28.07% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,187.72	100% 0	\$0.00		0	\$0.00
		++		<del>                                     </del>	<del>                                     </del>		-	
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64			NA	0	\$0.00
	Unavailable	12	\$1,572,508.27	15.61% 0	†	NA		\$0.00
Total		101	\$10,073,271.91	100% 0	\$0.00		0	\$0.00
31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,160,385.02	28.2% 0	\$0.00	NA	0	\$0.00
Total		50	\$4,114,920.96	100% 0	1 1		0	\$0.00
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,250.00	49.56% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,457.13	100% 0	\$0.00		0	\$0.00
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,929,741.89	31.23% 0	\$0.00	NA	0	\$0.00
Total		53	\$6,178,570.95	100% 0	\$0.00		0	\$0.00
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31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,415.52	19.23% 0		NA	0	\$0.00
Total		78	\$8,927,294.64	100% 0	\$0.00		0	\$0.00
<u> </u>	CE CARITAI	++		<del>                                     </del>	1		-	
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,776.02	4.13% 0	†	NA	0	\$0.00
Total		47	\$4,815,404.36	100% 0	\$0.00		0	\$0.00
<del>                                     </del>	OF CADITAL	++			+ +		+	
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,110,523.80	100% 0	\$0.00		0	\$0.00
31382QJL0		10	\$1,065,281.12	100% 0	\$0.00	NA	0	\$0.00

1	GE CAPITAL	Ì		ı İ	ĺ	1	
	MORTGAGE						
	SERVICES			1			
Total	OLK (ICLS	10	\$1,065,281.12	100% 0	\$0.00	0	0 \$0.00
Ittai		10	ΨΙουυοραστικά	100 /0 0	ψυ•υυ	<del>                                     </del>	ψονο
31382QJQ9	Unavailable	61	\$10,373,854.71	100% 0	\$0.00	NA 0	0 \$0.00
Total Total		61	\$10,373,854.71	100% 0		+	
					<u> </u>		†
	GE CAPITAL						
31382QJR7	MORTGAGE	25	\$2,928,577.74	28.92% 0	\$0.00	NA 0	\$0.00
	SERVICES						
	Unavailable	44	\$7,196,890.64	71.08% 0	\$0.00	NA 0	0 \$0.00
Total		69	\$10,125,468.38	100% 0	\$0.00	0	0 \$0.00
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31382QJS5	Unavailable	60	\$10,251,605.53	100% 0		NA 0	0 \$0.00
Total		60	\$10,251,605.53	100% 0		0	0 \$0.00
	GE CAPITAL			_  -			Ţ
31382QJU0	MORTGAGE	37	\$4,296,619.25	100% 0	\$0.00	NA 0	\$0.00
	SERVICES	<del></del>			<u> </u>	1	<u> </u>
Total		37	\$4,296,619.25	100% 0	\$0.00	0	90.00
		<del></del>			<u> </u>	1	
	GE CAPITAL		*: 251 252 61	: 22 %	40.00	274	***
31382QJV8	MORTGAGE	14	\$1,051,978.61	100% 0	\$0.00	NA 0	\$0.00
	SERVICES	14	** 054 050 <b>/</b> 1	1000/ (	40.00	1	<u> </u>
Total		14	\$1,051,978.61	100% 0	\$0.00	0	90.00
	GE CAPITAL	+++		+	+	+	+
2129201016	GE CAPITAL MORTGAGE	23	\$2,337,596.15	100% 0	\$0.00	NA (	\$0.00
31382QJW6	MORTGAGE SERVICES	23	\$2,337,330.13	100%	φυ.υυ	NA 0	\$0.00
Total	DER VICES	23	\$2,337,596.15	100% 0	\$0.00	0	0 \$0.00
ไปเล่า			Ψ4,331,370.10	100 /6 0	φυ•υυ	+ +	ψυ•υ•
<del>                                     </del>	GE CAPITAL	+++	<u> </u>	<del>-  </del>	+	+	+
31382QJZ9	MORTGAGE	19	\$1,755,926.27	24.95% 0	\$0.00	NA 0	\$0.00
013022027	SERVICES		Ψ1,100,200	47.75 /	ΨΟισο	1117	Ψ
	Unavailable	26	\$5,280,523.07	75.05% 0	\$0.00	NA 0	0 \$0.00
Total		45	\$7,036,449.34			+	1
1 0002			¥***/		<u> </u>		
	GE CAPITAL						
31382QKA2	MORTGAGE	12	\$1,487,051.20	28.44% 0	\$0.00	NA 0	\$0.00
	SERVICES						
	Unavailable	22	\$3,740,885.06	71.56% 0	\$0.00	NA 0	0 \$0.00
Total		34	\$5,227,936.26	100% 0	\$0.00	0	0 \$0.0
31382QQ24	Unavailable	69	\$7,222,229.05	100% 0	\$0.00	NA 0	0 \$0.0
Total		69	\$7,222,229.05	100% 0	\$0.00	0	0 \$0.0
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	WASHTENAW							
31382QQ32	MORTGAGE COMPANY	1	\$137,631.24	4.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,714,114.45	95.17% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,851,745.69	100% 0	\$0.00		0	\$0.00
31382QQ40	Unavailable	15	\$1,722,003.59	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,722,003.59	100% 0	\$0.00		0	\$0.00
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$38,866,072.73	99.76% 0	\$0.00	NA	0	\$0.00
Total		341	\$38,960,889.00	100% 0	\$0.00		0	\$0.00
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$42,641,851.56	99.03% 0	\$0.00	NA	0	\$0.00
Total		403	\$43,058,159.53	100% 0	\$0.00		0	\$0.00
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,750,578.59	92.19% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,152,905.97	100% 0	\$0.00		0	\$0.00
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,760,043.51	55.56% 0	\$0.00	NA	0	\$0.00
Total		169	\$22,968,303.92	100% 0	\$0.00		0	\$0.00
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,271,805.52	48.05% 0	\$0.00	NA	0	\$0.00
Total		150	\$21,375,382.28	100% 0	\$0.00		0	\$0.00
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,224.55	100% 0	\$0.00		0	\$0.00
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,566.57	43.18% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,631.39	100% 0	\$0.00		0	\$0.00

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31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,718,669.13	70.94% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,651,904.31	100% 0	\$0.00		0	\$0.00
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31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,150,119.05	98.4% 0	\$0.00	NA	0	\$0.00
Total		38	\$6,250,037.08	100% 0	\$0.00		0	\$0.00
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$129,282.26	100% 0	\$0.00		0	\$0.00
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31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,047,821.19	54.01% 0	\$0.00	NA	0	\$0.00
Total		164	\$22,306,203.71	100% 0	\$0.00		0	\$0.00
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,682,679.74	58.44% 0	\$0.00	NA	0	\$0.00
Total		155	\$21,701,579.09	100% 0	\$0.00		0	\$0.00
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,023,213.95	59.49% 0	\$0.00	NA	0	\$0.00
Total		142	\$21,890,032.81	100% 0	\$0.00		0	\$0.00
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,631,894.19	65.71% 0	\$0.00	NA	0	\$0.00
Total		158	\$22,267,552.26	100% 0	\$0.00	]	0	\$0.00
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,760,145.35	55.86% 0	\$0.00	NA	0	\$0.00
Total		137	\$21,051,252.96	100% 0	\$0.00		0	\$0.00

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21202ODI 1	CHASE MANHATTAN	7.4	ф10 920 297 <b>5</b> 4	29.207.0	\$ \$0.00	NAO	фО, ОО
31382QRL1	MORTGAGE CORPORATION	74	\$10,829,387.54	38.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7% 0	\$0.00	NA 0	\$0.00
Total		181	\$28,278,844.91	100% 0	\$0.00	0	\$0.00
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9% 0	\$0.00	NA 0	\$0.00
Total		166	\$21,198,629.66	100% 0	\$0.00	0	\$0.00
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76% 0	\$0.00	NA 0	\$0.00
Total		129	\$19,589,872.52	100% 0	\$0.00	0	\$0.00
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$21,016,867.71	82.68% 0	\$0.00	NA 0	\$0.00
Total		189	\$25,420,985.32	100% 0	\$0.00	0	\$0.00
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,650,189.28	68.76% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,399,832.11	100% 0	\$0.00	0	\$0.00
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,294,114.54	54.21% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,920,807.88	100% 0	\$0.00	0	\$0.00
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,013,243.23	26.95% 0	\$0.00	NA 0	\$0.00
Total		77	\$11,179,997.37	100% 0	\$0.00	0	\$0.00
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$15,706,482.14	71.78% 0	\$0.00	NA 0	\$0.00

Total		148	\$21,880,620.91	100% 0	\$0.00	0	\$0.00
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$11,975,582.55	53.81% 0	\$0.00	NA 0	\$0.0
Total		151	\$22,256,749.59	100% 0	\$0.00	0	\$0.0
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$13,830,487.24	62.48% 0	\$0.00	NA 0	\$0.00
Total		146	\$22,135,582.54	100% 0	\$0.00	0	\$0.0
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,972,226.23	38.25% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,999,097.81	100% 0	\$0.00	0	\$0.00
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$980,287.30	71.14% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,378,061.32	100% 0	\$0.00	0	\$0.00
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,549,357.35	32.91% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,708,544.62	100% 0	\$0.00	0	\$0.00
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$9,515,514.92	41.57% 0	\$0.00	NA 0	\$0.00
Total		142	\$22,887,845.62	100% 0	\$0.00	0	\$0.00
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,611,541.93	37.71% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,184,619.41	100% 0	\$0.00	0	\$0.00
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41% 0	\$0.00	NA 0	\$0.00

	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total	O HWY GARDEN	128	\$18,079,693.18			\$0.00		0	\$0.00
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31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
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31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$623,333.46			\$0.00	NA	0	\$0.00
Total		23	\$2,425,104.03	100%	0	\$0.00	!	0	\$0.00
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31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,029,733.77	100%	0	\$0.00		0	\$0.00
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31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
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31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
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31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00
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31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11		Ш	\$0.00	NA		\$0.00
	Unavailable	92	\$6,133,426.43		-	\$0.00	NA	0	\$0.00
Total		132	\$8,721,803.54	100%	0	\$0.00	!	0	\$0.00
31382QTJ4	CHASE MANHATTAN MORTGAGE	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION		1	. []		1	
	Unavailable	98	\$14,858,468.36	66.99% 0	\$0.00	NA 0	0 \$0.00
Total		145	\$22,181,680.53	100% 0	\$0.00	0	\$0.00
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$12,827,981.28	57.79% 0	\$0.00	NA 0	\$0.00
Total		136	\$22,197,954.83	100% 0	\$0.00	0	
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$12,521,925.53		\$0.00	NA 0	1 1
Total		141	\$22,448,583.95	100% 0	\$0.00	0	\$0.00
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$10,982,396.58	49.32% 0	\$0.00	NA 0	0 \$0.00
Total		142	\$22,267,236.30	100% 0	\$0.00	0	\$0.00
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22		\$0.00	NA 0	
	Unavailable	77	\$12,538,658.28		\$0.00	NA 0	
Total		137	\$22,266,997.50	100% 0	\$0.00	0	\$0.00
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$11,631,356.71	51.96% 0	\$0.00	NA 0	\$0.00
Total		140	\$22,385,778.96	100% 0	\$0.00	0	\$0.00
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05		\$0.00	NA 0	
	Unavailable	62	\$9,312,079.12		\$0.00	NA 0	1
Total		159	\$24,448,601.17	100% 0	\$0.00	0	\$0.00
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36		\$0.00	NA 0	
	Unavailable	69 106	\$4,765,253.63 \$7,021,345,00		\$0.00	NA 0	
Total	+	106	\$7,021,345.99	100% 0	\$0.00	<u></u>	\$0.00
31382QTT2		64	\$10,317,949.24	46.31% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION				Ī				
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,278,703.35	100%	_	\$0.00		0	\$0.00
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31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,934,675.54	100%	0	\$0.00		0	\$0.00
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,325,039.69	100%		\$0.00		0	\$0.00
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
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31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%		\$0.00	NA	0	\$0.00
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\perp$			Щ	
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\downarrow$			4	
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%		\$0.00	NA		\$0.00
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
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31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0.00
	NOVUS FINANCIAL				H				
31382QUL7	CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
					H			_	
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total	CORTORATION	38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,364,363.44	100%	0	\$0.00		0	\$0.00
					Ц				
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
_	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00
	M&T MORTGAGE								
31382QVT9	CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00
51302Q 1110	Unavailable	53	\$8,632,452.74	91.61%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.00
Total		58	\$9,422,860.46	100%		\$0.00		0	\$0.00
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81		_	\$0.00	NA		\$0.00
	Unavailable	730	\$113,086,625.67	98.08%		\$0.00	NA		\$0.00
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00
2129203772	OLHO CAVINGO DANIZ	52	\$5.704.450.50	1000/	Λ	\$0.00	NT A	0	¢0.00
31382QWD3	OHIO SAVINGS BANK	53 <b>53</b>	\$5,724,452.52 \$5,724,452.52	100%		\$0.00	NA		\$0.00
Total		53	\$5,724,452.52	100%	V	\$0.00		0	\$0.00
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0.00
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,202,025.71	7.8%	-	\$0.00	NA		\$0.00
Total		242	\$28,215,549.66	100%		\$0.00		0	\$0.00
2129203742	AMCOUTH DANIZ	20	¢4 071 021 29	1000	0	\$0.00	NT A		¢ስ ስስ
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	V	\$0.00	NA	U	\$0.00

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	28	\$4,071,021.28	100%	\$0.0	0	0	\$0.00
AMSOUTH BANK	129	\$14,045,007.64			0 NA	0	\$0.00
	129	\$14,045,007.64	100%	90.0	0	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100% (	\$0.0	0 NA	0	\$0.00
	57	\$7,691,000.00	100%	\$0.0	0	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100% (	\$0.0	0 NA	0	\$0.00
	93	\$10,014,675.85	100%	\$0.0	0	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$475,214.10	100% (	\$0.0	0 NA	0	\$0.00
	6	\$475,214.10	100%	\$0.0	0	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74					\$0.00
Unavailable	13	\$1,531,033.09	- t		1	_	\$0.00
	24	\$3,000,512.83	100%	90.0	0	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04					\$0.00
Unavailable	3	\$414,210.38				_	\$0.00
	27	\$3,000,476.42	100%	9 \$0.0	0	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45% (				\$0.00
Unavailable	1	\$136,500.00					\$0.00
	24	\$3,000,336.07	100%	90.0	0	0	\$0.00
COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41% (	\$0.0	0 NA	0	\$0.00
Unavailable	4	\$414,948.46		1		0	\$0.00
	15	\$1,503,846.22	100%	\$0.0	0	0	\$0.00
COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56% (	\$0.0	0 NA	0	\$0.00
Unavailable	108	\$12,688,226.71	63.44% (	\$0.0	0 NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  M&T MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable  FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable  FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA COLONIAL SAVINGS FA COLONIAL SAVINGS FA	AMSOUTH BANK   129   129   129   129   129   129   129   129   129   129   129   129   129   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   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Unavailable 1 \$136,500.00  24 \$3,000,336.07  COLONIAL SAVINGS FA  Unavailable 4 \$414,948.46  15 \$1,503,846.22  COLONIAL SAVINGS FA   AMSOUTH BANK 129 \$14,045,007.64 100% ( 129 \$14,045,007.64 100% ( WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  93 \$10,014,675.85 100% ( M&T MORTGAGE CORPORATION  6 \$475,214.10 100% ( FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 13 \$1,531,033.09 51.03% ( FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 3 \$414,210.38 13.8% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 100% ( 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BANK OF 24 \$2,586,266.04 86.2% 0 \$0.0  AMERICA 17 \$1,469,479.74 \$1.00% 0 \$0.0  FIRST FEDERAL SAVINGS BANK OF 24 \$2,586,266.04 86.2% 0 \$0.0  AMERICA 100% 0 \$0.0  FIRST FEDERAL SAVINGS BANK OF 24 \$2,586,266.04 86.2% 0 \$0.0  AMERICA 100% 0 \$0.0  FIRST FEDERAL 51,500,000 4.55% 0 \$0.0  COLONIAL SAVINGS 11 \$1,088,897.76 72,41% 0 \$0.0  COLONIAL SAVINGS 11 \$1,088,897.76 72,41% 0 \$0.0  COLONIAL SAVINGS 11 \$1,088,897.76 72,41% 0 \$0.0  COLONIAL SAVINGS 67 \$7,312,325.54 36.56% 0 \$0.0	AMSOUTH BANK 129 \$14,045,007.64 100% 0 \$0.00 NA 100%	AMSOUTH BANK 129 \$14,045,007.64 100% 0 \$0.00 NA 0 100% 0 \$0.00	

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Total		175	\$20,000,552.25	100% 0	\$0.00		0	\$0.00
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,839,838.77	64.55% 0	\$0.00	NA	0	\$0.00
Total		68	\$7,498,001.86	100% 0	\$0.00		0	\$0.00
31382R4B6	M&T MORTGAGE	14	\$1,646,763.00	65.88% 0	\$0.00	NA	0	\$0.00
313021(180	CORPORATION		· · ·				H	
T-4-1	Unavailable	6	\$853,050.00		\$0.00	NA		\$0.00
Total		20	\$2,499,813.00	100% 0	\$0.00		0	\$0.00
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,314,565.96	99.58% 0	\$0.00	NA	0	\$0.00
Total		172	\$25,422,470.67	100% 0	\$0.00		0	\$0.00
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31382R6J7	Unavailable	159	\$21,939,623.49	100% 0	\$0.00	NA	0	\$0.00
Total		159	\$21,939,623.49	100% 0	\$0.00		U	\$0.00
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,776,438.77	90.51% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,962,727.59	100% 0	\$0.00		0	\$0.00
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,247,612.48	93.42% 0	\$0.00	NA	0	\$0.00
Total		400	\$39,870,221.50	100% 0	\$0.00		0	\$0.00
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$19,495,449.35	82.62% 0	\$0.00	NA	0	\$0.00
Total		289	\$23,597,017.10	100% 0	\$0.00		0	\$0.00
21292D657	Unavailable	25	\$1,698,106.39	100% 0	\$0.00	NA	0	\$0.00
31382R6S7 <b>Total</b>	Unavanadie	25 25	\$1,698,106.39 \$1,698,106.39	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
		-	. , ,		,			
31382R6T5	Unavailable	18	\$1,383,776.99	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,383,776.99	100% 0	\$0.00		0	\$0.00
31382R6U2	Unavailable	48	\$5,953,998.46	100% 0	\$0.00	NA	0	\$0.00
Total	O na vanao ic	48	\$5,953,998.46	100% 0	\$ <b>0.00</b>	11/1	0	\$0.00
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31382R6V0	Unavailable	149	\$11,383,394.57	100% 0	\$0.00	NA	0	\$0.00
Total		149	\$11,383,394.57	100% 0	\$0.00		0	\$0.00

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31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0.0
31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,450,306.90	100%	0	\$0.00		0	\$0.0
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$35,708,993.51	97.9%		\$0.00	NA		\$0.00
Total		272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0.0
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%		\$0.00	NA	0	\$0.00
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0.0
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,655.31	100%		\$0.00		0	\$0.00
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31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00
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31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	Ш	\$0.00	NA	0	\$0.00
Total		22	\$3,283,548.52	100%	0_	\$0.00		0	\$0.00
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31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00
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31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00
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31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00
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31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,517,696.44			\$0.00	NA		\$0.00
Total		272	\$16,967,596.52	100%	0_	\$0.00		0	\$0.00
<u> </u>		1			丄	$\longrightarrow$		4	
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,043,885.03	62.51%		\$0.00	NA	0	\$0.00
Total		334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00
<u> </u>		1			+			+	
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,839,423.19	100%		\$0.00		0	\$0.00
31382RGC1	NATIONSBANC MORTGAGE	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							Ш	
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,535.74	100%	0	\$0.00		0	\$0.0
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,075,036.30	100%	0	\$0.00		0	\$0.0
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19			\$0.00	NA		\$0.00
	Unavailable	39	\$2,878,951.48	78.02%		\$0.00	NA		\$0.00
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	. , ,	78.98%		\$0.00	NA		\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6	M&T MORTGAGE CORPORATION	28		91.68%	_	\$0.00	NA	$\bot$	\$0.00
	Unavailable	3	\$249,550.00	8.32%	_	\$0.00	NA	0	\$0.0
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	.0	\$0.00
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	.0	\$0.00
Total		7	\$1,367,800.00	100%	0	\$0.00		0	\$0.00
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23			,	NA	.0	\$0.00
Total		8	\$1,213,842.23	100%	0	\$0.00		0	\$0.00
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$1,389,100.00	100%	0	\$0.00		0	\$0.00
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	·	18.77%			1		
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0.0
31382RM42	NORWEST MORTGAGE, INC.	160	. , ,		Н	•		$\sqcup$	
Total	Unavailable	15 <b>175</b>		8.67% <b>100%</b>	-			0	\$0.00 <b>\$0.0</b>
1041			Ψ/9/=/,	100.0	Ĭ	Ψ			¥****
31382RM59	NORWEST MORTGAGE, INC.	34	. , ,		Н	•		$\sqcup$	\$0.0
b 4.1	Unavailable	8 <b>42</b>			Ħ	·	1	1.1	
Total		42	\$2,482,114.73	100%	U	\$0.00		0	\$0.0
31382RM67	NORWEST MORTGAGE, INC.	1,087	. , ,		H	•		$\sqcup$	\$0.0
- I	Unavailable	125	i í í	11.29%	Ħ	·	1	1 1	
Total		1,212	\$76,627,040.54	100%	V	\$0.00	<del>                                     </del>	0	\$0.00
1	l l	4 )	, , , , , , , , , , , , , , , , , , , ,		1 1	,	1	1 1	

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31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,300.00	100%	0	\$0.00		0	\$0.00
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,600.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
m 4 1	Unavailable	479	\$81,195,789.98	41.18%	_	\$0.00	NA		\$0.00
Total		1,208	\$197,157,716.05	100%	U	\$0.00		0	\$0.00
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	_	\$0.00	NA	Ш	\$0.00
Total	Unavailable	22	\$3,824,757.09	28.64%		\$0.00	NA		\$0.00
Total		83	\$13,355,945.81	100%	U	\$0.00		0	\$0.00
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
m	Unavailable	8	\$1,263,325.53	8.97%	_	\$0.00	NA		\$0.00
Total		100	\$14,087,684.70	100%	U	\$0.00		0	\$0.00
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
h	Unavailable	5 <b>7</b> 0	\$937,594.83	10.95%	$\dashv$	\$0.00	NA		\$0.00
Total		59	\$8,561,475.94	100%	U	\$0.00		0	\$0.00
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00

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Total		55	\$5,054,919.03	100% 0	\$0.00	0	\$0.0
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31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7% 0	\$0.00	NA 0	
	Unavailable	11	\$1,369,362.25	26.3% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,207,256.86	100% 0	\$0.00	0	\$0.0
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$121,512.56		\$0.00	NA 0	\$0.0
Total		85	\$12,752,575.43	100% 0	\$0.00	0	\$0.0
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$11,158,590.13	47.31% 0	\$0.00	NA 0	\$0.0
Total		173	\$23,585,095.54	100% 0	\$0.00	0	\$0.0
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$13,431,853.17	42.11% 0	\$0.00	NA 0	\$0.0
Total		268	\$31,893,452.68	100% 0	\$0.00	0	\$0.0
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$17,609,952.98	27.75% 0	\$0.00	NA 0	\$0.0
Total		594	\$63,461,800.52	100% 0	\$0.00	0	\$0.0
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$11,516,181.42	19.37% 0	\$0.00	NA 0	\$0.0
Total		443	\$59,462,639.54	100% 0	\$0.00	0	\$0.0
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	537	\$77,333,478.53	23.76% 0	\$0.00	NA 0	\$0.0
Total		2,293	\$325,459,662.66	100% 0	\$0.00	0	\$0.0
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	701	\$106,114,591.42	37.08% 0	\$0.00	NA 0	\$0.0
Total		1,952	\$286,201,471.55	100% 0	\$0.00	0	\$0.0
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$648,638.82	6.64% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,770,900.20	100% 0	\$0.00	0	\$0.0

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31382RPF4	MORTGAGE, INC.	169	\$23,257,860.95		,	NA (	
	Unavailable	43	\$5,895,820.51	20.22% 0		NA (	
Total		212	\$29,153,681.46	100% 0	\$0.00	(	90.0
31382RPS6	NORWEST	313	\$35,785,073.43	84.82% 0	\$0.00	NA	0 \$0.0
21302NF30	MORTGAGE, INC.				· ·		·
Total	Unavailable	53	\$6,404,988.49		i i	NA (	-
Total	<del>-  </del>	366	\$42,190,061.92	100% 0	\$0.00		\$0.0
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78% 0	\$0.00	NA	\$0.0
	Unavailable	42	\$5,715,120.47	41.22% 0	1	NA (	-
Total		102	\$13,863,305.55	100% 0	\$0.00		\$0.0
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12% 0		NA	·
	Unavailable	15	\$2,729,552.16		1	NA (	
Total		53	\$8,300,702.07	100% 0	\$0.00	[	\$0.0
31382RQ63	Unavailable	207	\$13,439,349.31	100% 0	\$0.00	NA (	0 \$0.0
Total		207	\$13,439,349.31	100% 0			0 \$0.0
31382RQ71	Unavailable	45	\$2,879,053.06	100% 0	\$0.00	NA (	0 \$0.0
Total		45	\$2,879,053.06	100% 0	1	(	0 \$0.0
31382RQ97	Unavailable	50	\$2,997,180.37	100% 0	\$0.00	NA (	0 \$0.0
Total		50	\$2,997,180.37	100% 0			0 \$0.0
31382RR54	Unavailable	326	\$50,480,413.27	100% 0	\$0.00	NA (	0 \$0.0
31382RR54 Total	Onavanable	326 326	\$50,480,413.27 \$ <b>50,480,413.27</b>	100% 0 100% 0		NA (	
4 VIII		320	ψε <b>υ,που,413.</b> 4/	100 % U	φυ.υυ		\$0.0
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34			NA (	
	Unavailable	843	\$124,196,433.70		i i	NA (	
Total		845	\$124,544,512.04	100% 0	\$0.00	(	90.0
31382RR70	Unavailable	892	\$137,938,349.06	100% 0	\$0.00	NA (	0 \$0.0
Total		892	\$137,938,349.06	100% 0			0 \$0.0
31382RR88	Unavailable	1,143	\$174,830,712.26	100% 0	\$0.00	NA (	0 \$0.0
Total		1,143	\$174,830,712.26	100% 0	i i		0 \$0.0
31382RR96	Unavailable	83	\$13,501,822.41	100% 0	\$0.00	NA (	0 \$0.0
31382RR96 Total	Onavanable	83	\$13,501,822.41 \$13,501,822.41	100% 0 100% 0	1		0 \$0.0 0 \$0.0
เบเสเ		83	<u></u>	100% [0]	<b>\$0.00</b>	1	սլ ֆՍ.Ս

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21292DDD1	NORWEST	2	¢00 720 10	2.38%	0	\$0.00	NI A	0	\$0.00
31382RRB1	MORTGAGE, INC.	2	\$98,720.10				NA	$\sqcup \!\!\!\! \perp$	\$0.00
-	Unavailable	68	\$4,043,689.10	97.62%		\$0.00	NA	0	\$0.00
Total		70	\$4,142,409.20	100%	U	\$0.00		0	\$0.00
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00
31382RRD7	Unavailable	40	\$5,794,681.41	100%	n	\$0.00	NA	n	\$0.00
Total	Oliavaliaole	40	\$5,794,681.41 \$5,794,681.41	100%		\$0.00		0	\$0.0
Total		40	ψ5,774,001.41	100 /6		ψ0.00		U	ΨΟ•Ο
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.0
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	669	\$107,534,641.23	100%		\$0.00	1111	0	\$0.0
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31382RRH8	Unavailable	556	\$85,973,579.68	100%		\$0.00	NA	0	\$0.00
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total		597	\$87,389,419.47	100%	0	\$0.00		0	\$0.0
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$82,977,334.25	100%		\$0.00		0	\$0.00
31382RRL9	Unavailabla	13	¢1 702 605 64	1000/	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	13	\$1,702,605.64 <b>\$1,702,605.64</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
		10	Ψ1,7 02,000.01	100 /6		ΨΟΙΟΟ			φοιο
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,758,965.12	100%	0	\$0.00		0	\$0.0
31382RRN5	Unavailable	110	\$12,842,632.28	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	110	\$12,842,632.28	100%	_	\$0.00	Т	0	\$0.00
		110	¥12,0 12,002.020	20070		φούου		Ť	Ψ σ σ σ
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,982,164.75	100%	0	\$0.00		0	\$0.0
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$21,569,169.09	100%		\$0.00		0	\$0.0
21292DDV1	Unavallakla	50	\$6.407.000.07	1000/	0	\$0.00	NT A	0	¢0.04
31382RRY1 Total	Unavailable	59 <b>59</b>	\$6,407,000.27 <b>\$6,407,000.27</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utal		39	φυ <b>,4</b> υ7,000.27	100 70	U	φυ.υυ		V	<b>ՓՄ-</b> Մ

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Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
	78	\$8,833,378.92	100%	0	\$0.00			\$0.00
Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
	80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
Unavailable	60	\$10,057,471.20		-	\$0.00	NA	0	\$0.00
	60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
Unavailable	101	\$14,900,499.54			\$0.00			\$0.00
	103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
Unavailable	101	\$15,066,067.35		-	\$0.00	NA	0	\$0.00
	101	\$15,066,067.35	100%	0	\$0.00		0	\$0.0
Unavailabla	444	\$54 0 <u>92 540 72</u>	100%	Λ	00.02	NΙΛ	0	\$0.00
Ullavallable		. , ,		_				\$0.00 \$0.00
	444	φ3 <b>4</b> ,963,349.73	100 %	U	\$0.00		U	φυ.υι
Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
	416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00
Unavailable	217	\$29 606 791 10	100%	0	\$0.00	NA	0	\$0.00
Onavanaore	217	\$29,606,791.10		-	\$0.00			\$0.00
Unavailable	258	\$35 334 855 37	100%	n	\$0.00	NΔ	0	\$0.00
Chavanable	258	\$35,334,855.37			\$0.00			\$0.00
SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
	134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67			\$0.00			\$0.00
Unavailable	4	\$474,355.17		_	\$0.00	NA	0	\$0.00
	30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$63,500.00			\$0.00			\$0.00
Unavailable	14	\$1,389,786.69		_	\$0.00			\$0.00
	15	\$1,453,286.69	100%	0	\$0.00		0	\$0.00
	Unavailable  Unavailable  NORWEST MORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Washtenaw Mortgage Company	Unavailable	Unavailable 80 \$12,657,355.26  80 \$12,657,355.26  Unavailable 60 \$10,057,471.20  NORWEST 60 \$10,057,471.20  NORWEST 101 \$14,900,499.54  103 \$15,097,908.38  Unavailable 101 \$15,066,067.35  Unavailable 444 \$54,983,549.73  Unavailable 446 \$57,022,834.95  Unavailable 217 \$29,606,791.10  Unavailable 258 \$35,334,855.37  SUNTRUST 60 \$134 \$8,511,891.67  MERCANTILE BANK NATIONAL 26 \$2,528,538.67  WASHTENAW MORTGAGE 1 \$63,500.00  COMPANY Unavailable 14 \$1,389,786.69	Unavailable 80 \$12,657,355.26 100% 80 \$12,657,355.26 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 80 \$10,057,471.20 100% 810,057,471.20 100% 810,057,471.20 100% 811,0057,471.20 100% 812,002,499.54 98.69% 813,5097,908.38 100% 815,097,908.38 100% 815,097,908.38 100% 815,066,067.35 100% 815,066,067.35 100% 815,066,067.35 100% 816,067.35 100% 817,066,067.35 100% 818,510,909,908.38 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100% 819,066,067.35 100%	Unavailable 80 \$12,657,355.26 100% 0  Unavailable 60 \$12,657,355.26 100% 0  Unavailable 60 \$10,057,471.20 100% 0  ONORWEST MORTGAGE, INC. 2 \$197,408.84 1.31% 0  Unavailable 101 \$14,900,499.54 98.69% 0  Unavailable 101 \$15,066,067.35 100% 0  Unavailable 101 \$15,066,067.35 100% 0  Unavailable 444 \$54,983,549.73 100% 0  Unavailable 446 \$57,022,834.95 100% 0  Unavailable 416 \$57,022,834.95 100% 0  Unavailable 217 \$29,606,791.10 100% 0  Unavailable 258 \$35,334,855.37 100% 0  Unavailable 258 \$35,334,855.37 100% 0  SUNTRUST MORTGAGE INC. 134 \$8,511,891.67 100% 0  MERCANTILE BANK NATIONAL 26 \$2,528,538.67 84.2% 0  WASHTENAW MORTGAGE 1 \$63,500.00 4.37% 0  WASHTENAW MORTGAGE 1 \$63,500.00 4.37% 0  Unavailable 14 \$1,389,786.69 95.63% 0	T8	T8	T8

31382RUV3	Unavailable	60	\$7,258,155.16	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,258,155.16	100% 0	\$0.00	0	\$0.00
		$\overline{1}$					
31382RUW1	Unavailable	148	\$15,566,579.00	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$15,566,579.00	100% 0	\$0.00	0	
		$\Box$					
	WASHTENAW						
31382RUX9	MORTGAGE	1	\$54,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	29	\$3,397,337.95	98.44% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,451,337.95	100% 0	\$0.00	0	\$0.00
21202DIIV7	SUNTRUST	22	¢1 001 661 05	100% 0	ቀለ ለሰ	NIA ()	\$0.00
31382RUY7	MORTGAGE INC.	32	\$1,901,661.05	100%	\$0.00	NA 0	\$0.00
Total		32	\$1,901,661.05	100% 0	\$0.00	0	\$0.00
21202DAE0	M&T MORTGAGE	1 /	01 504 025 A1	72 140/. O	ቀለ ለሰ	NIA O	ቀሳ ሰብ
31382RVE0	CORPORATION	14	\$1,594,025.41	53.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,405,764.57	46.86% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,999,789.98	100% 0	\$0.00	0	
		$\overline{1}$					
21202011/25	THE DIME SAVINGS	76	\$11.710.000.77	40 (50)	Φ0.00	NAO	Φ0.00
31382RW25	BANK OF NEW YORK	76	\$11,712,898.77	42.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$15,749,714.74	57.35% 0	\$0.00	NA 0	\$0.00
Total		173	\$27,462,613.51	100% 0	\$0.00	0	
	THE DIME SAVINGS	104	*:= 025 010 06		<b>*</b> 2.20	274.0	<b>\$0.00</b>
31382RW41	BANK OF NEW YORK	104	\$12,925,018.96	26.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	281	\$36,693,040.25	73.95% 0	\$0.00	NA 0	\$0.00
Total		385	\$49,618,059.21	100% 0	\$0.00	0	
			- <del>-</del> - / /				
	THE DIME SAVINGS	: 22			±0.00	27.1.0	<b>*</b> 2.00
31382RWZ2	BANK OF NEW YORK	123	\$15,455,681.00	22.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	375	\$54,575,126.90	77.93% 0	\$0.00	NA 0	\$0.00
Total		498	\$70,030,807.90	100% 0	\$0.00	0	
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	GMAC MORTGAGE						
31382RX73	CORPORATION	9	\$1,106,240.00	29.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,593,653.48	70.1% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,699,893.48	100% 0	\$0.00	0	40.00
1000			***************************************	200.0	40.00		T 77.
	GMAC MORTGAGE						
31382RY56	CORPORATION	16	\$1,868,671.98	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,868,671.98	100% 0	\$0.00	0	\$0.00
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31382RY64	GMAC MORTGAGE	19	\$2,592,803.63	90.32% 0	\$0.00	NA 0	\$0.00
IA I AX / R V h/I		191	*/ <b>5</b> U/ XII4 64I	UH 479/011	×1111111	NAIO	50.00

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	CORPORATION							
	Unavailable	2	\$277,977.28	9.68% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,870,780.91	100% 0	\$0.00		0	\$0.0
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,307,988.57	14.28% 0	\$0.00	NA	0	\$0.0
Total		70	\$9,161,316.99	100% 0	\$0.00		0	\$0.00
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,112.51	13.48% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,372,770.91	100% 0	\$0.00		0	\$0.0
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,550.00	100% 0	\$0.00		0	\$0.00
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,255,061.68	66.53% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,389,744.08	100% 0	\$0.00		0	\$0.00
31382RYQ0	GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,184,320.77	70.15% 0	\$0.00	NA	0	\$0.00
Total		56	\$8,816,374.97	100% 0	\$0.00		0	\$0.00
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79% 0	\$0.00	NA		\$0.00
	Unavailable	29	\$3,921,847.18		\$0.00	NA		\$0.00
Total		98	\$12,566,475.94	100% 0	\$0.00		0	\$0.00
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,630.53	40.56% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,601,480.53	100% 0	\$0.00		0	\$0.00
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100% 0	\$0.00	NA	0	\$0.00
Total		121	\$13,268,204.32	100% 0	\$0.00		0	\$0.00
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100% 0	\$0.00	NA	0	\$0.00
Total	<u> </u>	42	\$3,935,755.34	100% 0	\$0.00		0	

31382RZ30	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100% 0	\$0.00	NA	\$0.00
Total		21	\$3,000,798.00	100% 0	\$0.00	(	\$0.00
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100% 0	\$0.00	NA	\$0.00
Total		59	\$9,094,316.00	100% 0	\$0.00	(	\$0.00
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34% 0		NA	
	Unavailable	11	\$1,506,803.55	44.66% 0	\$0.00	NA (	1
Total		26	\$3,373,941.88	100% 0	\$0.00	(	\$0.00
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100% 0		NA	
Total		11	\$1,144,160.78	100% 0	\$0.00	(	\$0.00
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79% 0		NA	\$0.00
	Unavailable	16	\$2,394,781.09	66.21% 0		NA (	1
Total		23	\$3,617,122.33	100% 0	\$0.00	(	\$0.00
	DANK OF AMERICA						
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31% 0		NA (	·
	Unavailable	929	\$126,643,145.83	75.69% 0		NA (	
Total		1,229	\$167,323,333.71	100% 0	\$0.00	(	\$0.00
	DANK OF AMERICA						
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26% 0	·	NA (	
	Unavailable	1,080	\$139,223,199.88	72.74% 0		NA (	
Total		1,497	\$191,399,288.60	100% 0	\$0.00	(	\$0.00
	DANIE OF A SERVICE					-	
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64% 0		NA	
	Unavailable	65	\$7,909,282.86	91.36% 0		NA (	
Total		74	\$8,657,352.40	100% 0	\$0.00	(	\$0.00
	P.13W.0= 12 =====	1					
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61% 0		NA	
	Unavailable	611	\$78,813,260.23	79.39% 0		NA (	1
Total		760	\$99,268,386.89	100% 0	\$0.00	(	\$0.00
	D.1. 07 12	+ +		-		+	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15% 0		NA	
	Unavailable	766	\$93,854,103.10	86.85% 0	\$0.00	NA (	\$0.00

Total		877	\$108,069,442.63	100% 0	\$0.00		0	\$0.00
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,905,546.17	84.54% 0	\$0.00	NA		\$0.00
Total		42	\$3,436,796.58	100% 0	\$0.00		0	\$0.00
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,821.91	18.12% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,702,165.96	100% 0	\$0.00		0	\$0.00
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$6,996,578.93	100% 0	\$0.00		0	\$0.00
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,002,549.67	100% 0	\$0.00		0	\$0.00
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00		\$0.00	NA	4	\$0.00
Total	Unavailable	<b>62</b>	\$474,500.00 <b>\$7,997,000.00</b>	5.93% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		02	Ψ1,221,000.00	100 /6 0	φυ.υυ			Ψυ•υ
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,829.38	100% 0	\$0.00		0	\$0.00
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21% 0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	4	\$256,924.23	25.79% 0	\$0.00	NA	0	\$0.00
Total		12	\$996,354.08	100% 0	\$0.00		0	\$0.00
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,991,172.32	6.92% 0	\$0.00	NA	0	\$0.00
Total		828	\$130,010,604.83	100% 0	\$0.00		0	\$0.00
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,250.00	27.96% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,000.65	100% 0	\$0.00		0	\$0.00
31382S3J8	Unavailable	12	\$1,500,265.00	100% 0	\$0.00	NA	0	\$0.00

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Total		12	\$1,500,265.00	100% 0	\$0.00	0	\$0.0
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31382S3K5	Unavailable	29	\$3,000,389.77	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,000,389.77	100% 0	\$0.00	0	\$0.0
		1					
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,261,652.06		\$0.00	NA 0	\$0.00
Total	+	37	\$4,706,294.06	100% 0	\$0.00	0	\$0.00
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$678,692.06	100% 0	\$0.00	0	\$0.00
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,103,747.50	100% 0	\$0.00	0	\$0.00
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$959,857.00	100% 0	\$0.00	0	\$0.00
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	3 <b>15</b>	\$273,482.27 \$1 349 248 27	20.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,349,248.27	100% 0	\$0.00		\$0.00
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,535,415.11	100% 0	\$0.00	0	\$0.00
31382S5M9	Unavailable	17	\$1,930,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,930,000.00	100% 0	\$0.00	0	\$0.00
31382S5N7	Unavailable	48	\$5,207,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,207,700.00	100% 0	\$0.00	0	\$0.00
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00		\$0.00	NA 0	\$0.00
Total	Unavailable	149 150	\$15,245,578.26 \$15,326,478.26		\$0.00	NA 0	\$0.00
Total		150	\$15,326,478.26	100% 0	\$0.00	0	\$0.00
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,501,800.00	100% 0	\$0.00	0	\$0.00

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31382S6E6	PROVIDENT FUNDING	12	¢1 606 400 00	100%	0	\$0.00	NT A	0	¢0.04
	ASSOCIATES, L.P.		\$1,686,400.00		Ш	·	NA	lacksquare	\$0.00
Total		12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,380,634.22	87.06%	_	\$0.00	NA	0	\$0.00
Total		152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,243,882.41	98.52%		\$0.00	NA	0	\$0.00
Total		115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,329,369.65	96.46%	_	\$0.00	NA	1 1 -	\$0.00
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5 Total	Unavailable	22 <b>22</b>	\$2,479,743.61 <b>\$2,479,743.61</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	Ш	\$0.00	NA	$\vdash \vdash$	\$0.00
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00

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31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33			\$0.00	NA	0	\$0.00
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,150.00			\$0.00	NA	0	\$0.00
Total		7	\$1,107,900.00	100%	0	\$0.00	!	0	\$0.00
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100% (	0	\$0.00	NA	0	\$0.00
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32			\$0.00	NA	H	\$0.00
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74 \$14,080,501.74			\$0.00	NA		\$0.00
Total	+	141	\$14,989,591.74	100%	+	\$0.00		0	\$0.00
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100% (	0	\$0.00	NA	0	\$0.00
Total	,	41	\$4,549,833.72	100%	_	\$0.00		0	\$0.00
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100% (	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00			\$0.00	NA	$\sqcup \sqcup$	\$0.00
	Unavailable	5	\$793,995.11	15.18% (		\$0.00	NA		\$0.00
Total		34	\$5,229,857.11	100%	0	\$0.00	!	0	\$0.00
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100% (	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
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31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60			\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,471,270.16			\$0.00	NA		\$0.00
Total		20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2	PEOPLES HERITAGE MORTGAGE	3	\$299,763.30	9.25% (	0	\$0.00	NA	0	\$0.00

	CORPORATION			11		1	
	Unavailable	19	\$2,939,283.11	90.75% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,239,046.41	100% 0	\$0.00	0	\$0.00
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,886,595.04	100% 0	\$0.00	0	\$0.00
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$458,753.45	100% 0	\$0.00	0	\$0.00
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$15,038,475.77	31.22% 0	\$0.00	NA 0	
Total		330	\$48,165,174.36	100% 0	\$0.00	0	\$0.00
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$28,036,700.67	25.37% 0	\$0.00	NA 0	1
Total		861	\$110,498,270.50	100% 0	\$0.00	0	\$0.00
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,699,834.58	35.21% 0	\$0.00	NA 0	1
Total		90	\$10,508,802.19	100% 0	\$0.00	0	\$0.00
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,010,772.90	100% 0	\$0.00	0	\$0.00
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,601,165.78	100% 0	\$0.00	0	\$0.00
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,438,676.43	100% 0	\$0.00	0	\$0.00
31382SFJ5	Unavailable	85	\$12,775,573.74	100% 0	\$0.00	NA 0	\$0.00

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Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,981,222.74	100%		\$0.00		0	\$0.00
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00
Total	O III , IIIIOIO	355	\$60,184,118.83	100%		\$0.00		0	\$0.00
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,638,788.51	100%	+	\$0.00		0	\$0.00
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$77,863,786.71	100%	_	\$0.00		0	\$0.00
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,040,058.43	100%		\$0.00		0	\$0.00
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,971,654.95	100%	_	\$0.00		0	\$0.00
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,963,511.89	100%		\$0.00		0	\$0.00
31382SGF2	Unavailable	193	\$26,253,804.34	100%	_	\$0.00	NA	0	\$0.00
Total		193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8	Unavailable	229	\$38,641,559.90	100%		\$0.00	NA		\$0.00
Total		229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,757,361.59	100%	0	\$0.00		0	\$0.00
31382SJK8	Unavailable	97	\$14,346,083.48	100%	_	\$0.00	NA	0	\$0.00
Total		97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
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31382SJL6	Unavailable	21	\$3,002,075.25			+ + + + + + + + + + + + + + + + + + + +	0	\$0.00
Total		21	\$3,002,075.25	100% 0	0 \$0.00	<del>                                     </del>	0	\$0.00
31382SJM4	Unavailable	28	\$2,574,960.96	100% 0	0 \$0.00	) NA(		\$0.00
Total	Unavanable	28	\$2,574,960.96 \$2,574,960.96	100% 0	· ·		0	\$0.00 <b>\$0.0</b> 0
10141		20	\$4,57 <del>4</del> ,700.70	100 /0 0	<u>ψυ.υυ</u>	<del>                                     </del>	+	Ψυ.υ.
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100% 0	0 \$0.00	) NA	0	\$0.00
Total		14	\$1,179,502.00	100% 0	0 \$0.00		0	\$0.00
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100% 0	0 \$0.00	) NA	0	\$0.00
Total		24	\$2,251,225.00	100% 0	0 \$0.00	4	0	\$0.00
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100% 0	0 \$0.00	) NA(	0	\$0.00
Total		56	\$4,238,620.35	100% 0	0 \$0.00	<u>,                                    </u>	0	\$0.00
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31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24			) NA(	0	\$0.00
Total		39	\$2,428,010.24	100% 0	90.00		0	\$0.00
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100% 0	0 \$0.00	) NA	0	\$0.00
Total		124	\$8,494,072.31	100% 0	0 \$0.00		0	\$0.00
31382SQT1	Unavailable	195	\$22,089,847.68	100% 0	0 \$0.00	) NA(	0	\$0.00
Total Total		195	\$22,089,847.68	100% 0			0	\$0.00
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31382SQU8	Unavailable	75	\$5,495,262.06				0	\$0.00
Total		75	\$5,495,262.06	100% 0	90.00	1	0	\$0.00
31382SQW4	Unavailable	25	\$953,794.94	100% 0	0 \$0.00	) NA(	0	\$0.00
Total		25	\$953,794.94				0	\$0.00
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31382SQZ7	Unavailable	64	\$6,448,475.32	100% 0	0 \$0.00	) NA (	0	\$0.00
Total		64	\$6,448,475.32			1 1	0	\$0.00
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	11	\$918,522.99	80.09% 0	0 \$0.00	) NA(	0	\$0.00
Total		14	\$1,146,809.41	100% 0	0 \$0.00	4	0	\$0.00
31382SU58	CHASE MANHATTAN MORTGAGE	1	\$82,588.66	3.91% 0	0 \$0.00	) NA(	0	\$0.00

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	Unavailable	20	\$2,029,986.44	96.09% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,112,575.10	100% 0	\$0.00	0	\$0.00
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,360,854.82	53.97% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,374,571.36	100% 0	\$0.00	0	\$0.00
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,948,192.45	55.14% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,973,464.39	100% 0	\$0.00	0	\$0.00
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,502,744.62	100% 0	\$0.00	0	\$0.00
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$4,366,520.30	81.32% 0	\$0.00	NA 0	\$0.00
Total		89	\$5,369,558.40	100% 0	\$0.00	0	\$0.00
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,642,489.61	75.77% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,447,174.39	100% 0	\$0.00	0	\$0.00
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,634,940.17	81.88% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,996,757.98	100% 0	\$0.00	0	\$0.00
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,994,750.35	89.97% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,663,003.83	100% 0	\$0.00	0	\$0.00
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56% 0	\$0.00	NA 0	\$0.00

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	Unavailable	42	\$5,947,355.49			NA 0	\$0.00
Total		45	\$6,231,504.90	100% 0	\$0.00	0	\$0.00
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31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,518,650.54	51.87% 0	\$0.00	NA 0	\$0.00
Total		104	\$6,783,742.99			0	\$0.00
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66		·	NA 0	\$0.00
	Unavailable	43	\$5,594,814.92	37.82% 0	i	NA 0	\$0.00
Total		115	\$14,793,085.58	100% 0	\$0.00	0	\$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,931,132.40	71.73% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,086,227.22	100% 0	\$0.00	0	\$0.00
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31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$523,969.26	41.05% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,396.02	100% 0	\$0.00	0	\$0.00
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$429,920.33	23.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,797,790.59	100% 0	\$0.00	0	\$0.00
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,797.90			NA 0	\$0.00
Total		13	\$1,523,327.89	100% 0	\$0.00	0	\$0.00
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31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16		·	NA 0	\$0.00
	Unavailable	9	\$884,281.31	27.91% 0		NA 0	\$0.00
Total		24	\$3,168,052.47	100% 0	\$0.00	0	\$0.00
31382SUY5	CHASE MANHATTAN MORTGAGE	27	\$4,768,334.75	74.62% 0	\$0.00	NA 0	\$0.00

	CORPORATION		J			1	J	ı I	
	Unavailable	15	\$1,621,985.75	25.38% (	0_	\$0.00	NA	0	\$0.00
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78% (	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56% (	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,408,216.24		0	\$0.00	NA	0	\$0.00
Total		131	\$15,098,644.30	100%	0_	\$0.00		0	\$0.00
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57% (	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,711.22	100%	_	\$0.00		0	\$0.00
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07% (	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	35	\$3,561,345.12	34.93% (	0	\$0.00	NA	0	\$0.00
Total		98	\$10,195,795.02	100%		\$0.00	1	0	\$0.00
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54			\$0.00	NA		\$0.00
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00
31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,983,772.62	56% (	0	\$0.00	NA	0	\$0.00
Total		54	\$5,328,598.94	100%	0	\$0.00		0	\$0.00
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00		_	\$0.00	NA	Щ.	\$0.0
	Unavailable	14	\$1,733,523.99		-	\$0.00	NA	0	\$0.0
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0.0
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75% (	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$70,000.00	5.25%					
Total		20	\$1,332,391.95	100%	0	\$0.00		0	\$0.00
31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,505,510.83	23.37%	-	·	NA	0	\$0.00
Total		137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,874,831.71	100%				0	\$0.0
31382SXW6	Unavailable	85	\$11,884,839.33	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanabic	85	\$11,884,839.33	100%			IVA	0	\$0.0
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$11,377,230.22	95.73%		,	NA	0	\$0.0
Total		93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0			0	\$0.00
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0.0
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00

Total		107	\$16,405,087.72	100% 0	\$0.00	0	\$0.00
31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$863,650.00			NA 0	
Total		19	\$2,092,920.00	100% 0	\$0.00	0	\$0.00
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31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42% 0	·	NA 0	
	Unavailable	9	\$1,629,983.86		1 1	NA 0	
Total		145	\$21,500,341.47	100% 0	\$0.00	0	\$0.00
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$465,673.21	100% 0	\$0.00	0	\$0.00
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31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,664,850.00	97.12% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,714,150.00	100% 0		0	
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31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,422,384.10	16.76% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,485,993.70	100% 0	\$0.00	0	\$0.00
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31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34		·	NA 0	
	Unavailable	346	\$49,716,773.72			NA 0	
Total		524	\$74,383,676.06	100% 0	\$0.00	0	\$0.00
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31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	375	\$52,966,535.47	59.05% 0	\$0.00	NA 0	\$0.00
Total		655	\$89,693,296.94	100% 0	\$0.00	0	\$0.00
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31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01% 0	·	NA 0	
	Unavailable	586	\$70,935,896.58		t t	NA 0	
Total		1,019	\$122,327,543.35	100% 0	\$0.00	0	\$0.00
	NORWEGE	+			-		
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,418,041.26	67.63% 0	\$0.00	NA 0	\$0.00
Total		193	\$27,233,261.17	100% 0	\$0.00	0	\$0.00

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	NORWEST				+			H	
31382TFQ7	MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,209,608.46		_	\$0.00	NA	-	\$0.00
Total		210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,608,113.94	100%		\$0.00		0	\$0.00
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,453,031.51	87.72% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,796,325.95	100% 0	\$0.00	0	\$0.0
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$547,028.58	24.82% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,203,841.24	100% 0	\$0.00	0	\$0.0
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,007,951.00	100% 0	\$0.00	0	\$0.0
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,299,889.16	96.19% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,351,437.08	100% 0	\$0.00	0	\$0.0
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,508,606.00	75.08% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,000,790.67	100% 0	\$0.00	0	\$0.00
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,632,636.27	66.33% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,999,950.85	100% 0	\$0.00	0	\$0.00
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,870,702.52	100% 0	\$0.00	0	\$0.0
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31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,715,462.06	23.06% 0	\$0.00	NA 0	\$0.0
Total		80	\$11,775,001.80	100% 0	\$0.00	0	\$0.0
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$212,250.00	2.14% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,918,111.80	100% 0	\$0.00	0	\$0.00

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31382TTC3	COLUMBIA	171	\$20,863,442.43	99.33% (	\$0.00	NA	0	\$0.00
	NATIONAL INC. Unavailable	1	\$140,600.00	0.67% (	·			\$0.00
Total	Onavanaoic	172	\$21,004,042.43	100%		1 1	0	\$0.00
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	·			\$0.00
	Unavailable	4	\$650,800.00	2.6%		<del> </del>	0	\$0.00
Total		204	\$25,002,894.68	100%	\$0.00		0	\$0.00
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	\$0.00	NA	0	\$0.00
Total		39	\$4,619,122.17	100%	\$0.00		0	\$0.00
31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,096,347.33	100%	\$0.00	,	0	\$0.00
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,636,644.34	100%	\$0.00	1	0	\$0.00
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,958.74	20.67%	\$0.00	NA	0	\$0.00
Total		8	\$1,175,288.74	100%	\$0.00		0	\$0.00
31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,881.78					\$0.00
Total		37	\$3,666,248.58	100%	\$0.00		0	\$0.00
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17% (	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,381.02	83% (	<u> </u>	1	0	\$0.00
Total		6	\$442,618.95	100%	\$0.00		0	\$0.00
31382TUY3	Unavailable	3	\$186,413.22	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$186,413.22	100%	\$0.00		0	\$0.00
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,901,800.00	7.83%	\$0.00	NA	0	\$0.00
Total		150	\$24,285,623.50	100%	\$0.00			\$0.00

31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,250.00	10.47% 0	\$0.00	NA	0	\$0.00
Total	ona randore	112	\$14,074,335.51	100% 0	\$0.00		0	\$0.00
31382TYM5	Unavailable	17	\$1,639,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,500.00	100% 0	\$0.00		0	\$0.00
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,849,049.85	99.18% 0	\$0.00	NA	0	\$0.00
Total		183	\$19,005,049.85	100% 0	\$0.00		0	\$0.00
31382TYQ6	Unavailable	24	\$2,627,100.00	100% 0	\$0.00	NA	0	\$0.00
Total	o na vanao io	24	\$2,627,100.00	100% 0	\$0.00		0	\$0.00
31382TYT0	Unavailable	18	\$3,135,317.94	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,135,317.94	100% 0	\$0.00		0	\$0.00
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,497,591.14	12.84% 0	\$0.00	NA	0	\$0.00
Total		298	\$42,822,605.52	100% 0	\$0.00		0	\$0.00
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,671.29	0.26% 0	\$0.00	NA	0	\$0.00
Total		951	\$132,988,633.45	100% 0	\$0.00		0	\$0.00
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,296.08	100% 0	\$0.00		0	\$0.00
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31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$2,413,178.93	100% 0	\$0.00		0	\$0.00
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31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100% 0	\$0.00	NA	0	\$0.00
Total		118	\$5,355,792.71	100% 0	\$0.00		0	\$0.00
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100% 0	\$0.00	NA	0	\$0.00
Total		164	\$7,374,291.74	100% 0	\$0.00		0	\$0.00

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21202EZE0	THIRD FEDERAL	246	\$10.673.702.54	1000		ΦΩ ΩΩ	NIA	0	<u></u>
31382TZF9	SAVINGS AND LOAN	246	\$10,672,783.54		Щ	\$0.00	NA		\$0.00
Total		246	\$10,672,783.54	100%	0_	\$0.00		0	\$0.00
	THIRD FEDERAL	-+			+			+	
31382TZG7	SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00
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31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,251,587.09	100%	0_	\$0.00		0	\$0.00
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31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00
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31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
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31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
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31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
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31382UDX1	RWT HOLDINGS, INC.  DBA REDWOOD  FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$762,840.48	100%	0	\$0.00		0	\$0.00
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31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
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31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$0.00

Total		36	\$1,188,661.27	100% 0	\$0.00	0	\$0.00
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31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100% 0	\$0.00	NA 0	\$0.00
Total		391	\$42,349,257.63	100% 0	\$0.00	0	\$0.00
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100% 0	\$0.00	NA 0	\$0.00
Total		347	\$42,305,771.57	100% 0	\$0.00	0	\$0.00
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$43,373,635.44	100% 0	\$0.00	0	\$0.00
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$7,207,986.01	100% 0	\$0.00	0	\$0.00
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100% 0	\$0.00	NA 0	\$0.00
Total		428	\$44,221,518.50	100% 0	\$0.00	0	\$0.00
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100% 0	\$0.00	NA 0	\$0.00
Total		419	\$45,129,066.04	100% 0	\$0.00	0	\$0.00
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,862,259.47	100% 0	\$0.00	0	\$0.00
31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100% 0	\$0.00	NA 0	\$0.00
Total		481	\$60,316,006.29	100% 0	\$0.00	0	\$0.00
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,827,795.54	100% 0	\$0.00	0	\$0.00
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100% 0	\$0.00	NA 0	\$0.00
Total		454	\$54,749,426.14	100% 0	\$0.00	0	\$0.00
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100% 0	\$0.00	NA 0	\$0.00
Total		445	\$54,632,017.15	100% 0	\$0.00	0	\$0.0
31382URQ1		445	\$53,131,945.31	100% 0	\$0.00	NA 0	\$0.00

	CHARTER ONE BANK FSB						
Total		445	\$53,131,945.31	100% 0	\$0.00	0	\$0.00
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100% 0	\$0.00	NA 0	\$0.00
Total		447	\$54,682,216.35	100% 0	\$0.00	0	\$0.00
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100% 0	\$0.00	NA 0	\$0.00
Total		374	\$53,869,987.96	100% 0	\$0.00	0	\$0.00
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100% 0	\$0.00	NA 0	\$0.00
Total		337	\$52,416,916.15	100% 0	\$0.00	0	\$0.00
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100% 0	\$0.00	NA 0	\$0.00
Total		277	\$20,852,898.67	100% 0	\$0.00	0	\$0.00
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100% 0	\$0.00	NA 0	\$0.00
Total		506	\$55,286,044.98	100% 0	\$0.00	0	\$0.00
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100% 0	\$0.00	NA 0	\$0.00
Total		419	\$55,696,825.39	100% 0	\$0.00	0	\$0.00
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100% 0	\$0.00	NA 0	\$0.00
Total		419	\$55,221,236.63	100% 0	\$0.00	0	\$0.00
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100% 0	\$0.00	NA 0	\$0.00
Total		446	\$55,469,411.25	100% 0	\$0.00	0	\$0.0
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100% 0	\$0.00	NA 0	\$0.00
Total		356	\$54,591,169.27	100% 0	\$0.00	0	\$0.0
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,566,213.57	100% 0	\$0.00	0	\$0.0
31382UUH7	INTERNATIONAL SAVINGS AND LOAN	26	\$3,928,042.96	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION LTD.		I			I			
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0.0
	INTERNATIONAL				H			H	
31382UUL8	SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0.0
	FIRST HAWAIIAN							+	
31382VD84	BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0.0
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00
	INTERNATIONAL				H			$\Box$	
31382VEB6	SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,242.00	100%	0	\$0.00		0	\$0.00
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,918,297.70	100%	_	\$0.00		0	\$0.00
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,700.00	100%	-	\$0.00		0	\$0.00
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00

2	\$342,331.54	0.9%	\$0.00	NA	0 :	\$0.00
20	\$2,262,535.94	5.95% (	\$0.00	NA	0	\$0.00
3	\$498,374.91	1.31%	\$0.00	NA	0 :	\$0.00
4	\$425,877.33	1.12%	\$0.00	NA	0 :	\$0.00
1	\$118,472.75	0.31%	\$0.00	NA	0	\$0.00
1	\$94,312.56	0.25%	\$0.00	NA	0	\$0.00
3	\$420,987.74	1.11% (	\$0.00	NA	0 :	\$0.00
5	\$805,995.00	2.12%	\$0.00	NA	0	\$0.00
27	\$1,656,175.86	4.36%	\$0.00	NA	0	\$0.00
3	\$249,998.12	0.66%	\$0.00	NA	0	\$0.00
5	\$877,302.53	2.31%	\$0.00	NA	0 :	\$0.00
1	\$180,700.00	0.48% (	\$0.00	NA	0	\$0.00
38	\$4,862,016.29	12.8%	\$0.00	NA	0 :	\$0.00
9	\$871,575.68	2.29%	\$0.00	NA	0 :	\$0.00
6	\$415,248.19	1.09%	\$0.00	NA	0 :	\$0.00
3	\$347,289.25	0.91%	\$0.00	NA	0 :	\$0.00
1	\$158,100.00	0.42%	\$0.00	NA	0 3	\$0.00
7	\$832,918.01					\$0.00
1	\$177,373.24	0.47%	\$0.00	NA	0 :	\$0.00
	20 3 4 1 1 3 5 27 3 5 1 38 9 6 3 1	20 \$2,262,535.94  3 \$498,374.91  4 \$425,877.33  1 \$118,472.75  1 \$94,312.56  3 \$420,987.74  5 \$805,995.00  27 \$1,656,175.86  3 \$249,998.12  5 \$877,302.53  1 \$180,700.00  38 \$4,862,016.29  9 \$871,575.68  6 \$415,248.19  3 \$347,289.25  1 \$158,100.00  7 \$832,918.01	20 \$2,262,535.94 5.95% 0 3 \$498,374.91 1.31% 0 4 \$425,877.33 1.12% 0 1 \$118,472.75 0.31% 0 1 \$94,312.56 0.25% 0 3 \$420,987.74 1.11% 0 5 \$805,995.00 2.12% 0 27 \$1,656,175.86 4.36% 0 3 \$249,998.12 0.66% 0 5 \$877,302.53 2.31% 0 1 \$180,700.00 0.48% 0 9 \$871,575.68 2.29% 0 6 \$415,248.19 1.09% 0 3 \$347,289.25 0.91% 0 1 \$158,100.00 0.42% 0 7 \$832,918.01 2.19% 0	20       \$2,262,535.94       5.95% 0       \$0.00         3       \$498,374.91       1.31% 0       \$0.00         4       \$425,877.33       1.12% 0       \$0.00         1       \$118,472.75       0.31% 0       \$0.00         1       \$94,312.56       0.25% 0       \$0.00         3       \$420,987.74       1.11% 0       \$0.00         5       \$805,995.00       2.12% 0       \$0.00         27       \$1,656,175.86       4.36% 0       \$0.00         3       \$249,998.12       0.66% 0       \$0.00         5       \$877,302.53       2.31% 0       \$0.00         1       \$180,700.00       0.48% 0       \$0.00         3       \$4,862,016.29       12.8% 0       \$0.00         9       \$871,575.68       2.29% 0       \$0.00         3       \$347,289.25       0.91% 0       \$0.00         1       \$158,100.00       0.42% 0       \$0.00         7       \$832,918.01       2.19% 0       \$0.00	20 \$2,262,535.94 5.95% 0 \$0.00 NA  3 \$498,374.91 1.31% 0 \$0.00 NA  4 \$425,877.33 1.12% 0 \$0.00 NA  1 \$118,472.75 0.31% 0 \$0.00 NA  1 \$94,312.56 0.25% 0 \$0.00 NA  3 \$420,987.74 1.11% 0 \$0.00 NA  5 \$805,995.00 2.12% 0 \$0.00 NA  27 \$1,656,175.86 4.36% 0 \$0.00 NA  3 \$249,998.12 0.66% 0 \$0.00 NA  5 \$877,302.53 2.31% 0 \$0.00 NA  1 \$180,700.00 0.48% 0 \$0.00 NA  9 \$871,575.68 2.29% 0 \$0.00 NA  3 \$347,289.25 0.91% 0 \$0.00 NA  1 \$158,100.00 0.42% 0 \$0.00 NA  7 \$832,918.01 2.19% 0 \$0.00 NA	20 \$2,262,535,94 5.95% 0 \$0.00 NA 0 3 \$498,374.91 1.31% 0 \$0.00 NA 0 3 \$498,374.91 1.31% 0 \$0.00 NA 0 3 \$425,877.33 1.12% 0 \$0.00 NA 0 3 \$420,987.74 1.11% 0 \$0.00 NA 0 \$1 \$805,995.00 2.12% 0 \$0.00 NA 0 \$1 \$1,656,175.86 4.36% 0 \$0.00 NA 0 \$1 \$180,700.00 0.48% 0 \$0.00 NA 0 \$1 \$180,700.00 0.48% 0 \$0.00 NA 0 \$1 \$180,700.00 0.48% 0 \$0.00 NA 0 \$1 \$180,705.68 2.29% 0 \$0.00 NA 0 \$1 \$158,100.00 0.42% 0 \$10.00 NA 0 \$1 \$158,100.00 0.42% 0 \$10.00 NA 0 \$1 \$10.00 NA

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L	COMPANY							
	Unavailable	131	\$16,718,142.65	44.01% 0	\$0.00	NA	0	\$0.00
Total		301	\$37,995,362.23	100% 0	\$0.00		0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83% 0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24% 0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57% 0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44% 0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16% 0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13% (	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	\$0.00	NA	0 \$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41% (	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	\$0.00	NA	0 \$0.00

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MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%					\$0.00
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.0
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1	1	1		1	
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26% 0	\$0.00	NA 0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	. , ,	9.49% 0	·		
	Unavailable	1,487	†	34.6% 0	1	1	1 -
Total	!	4,431	\$586,391,840.38	100% 0	\$0.00	0	\$0.00
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02% 0	\$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01% 0	\$0.00		
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92% 0	\$0.00	NA 0	\$0.00
		49	\$6,403,027.51	0.55% 0	\$0.00	NA 0	\$0.00

CH MORTGAGE COMPANY, LTD.							
CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	\$0.00	NA	0 \$0.00
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	\$0.00	NA	0 \$0.00
HOME NET, INC.,	9	\$959,652.04	0.08%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	267					
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21% (	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	\$0.00	NA	0 \$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76% (	\$0.00	NA	0 \$0.00
	62	\$7,226,866.96	0.62%	\$0.00	NA	0 \$0.00

NATIONAL CITY MORTGAGE COMPANY							
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0 \$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0 \$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0 \$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$237,200.55	0.02%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0 \$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0 \$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0 \$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0 \$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0 \$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0 \$0.00	NA	0	\$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0 \$0.00	) NA(	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0 \$0.00	) NA(	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0 \$0.00	) NA(	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0 \$0.00	) NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0 \$0.00	) NA(	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0 \$0.00	) NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0 \$0.00	) NA(	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0 \$0.00	) NA(	\$0.00
	Unavailable	3,969	\$527,587,169.87	45.37%	0 \$0.00	) NA(	\$0.00
Total		9,247	\$1,163,209,942.00	100%	0 \$0.00		\$0.00
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0 \$0.00	) NA(	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0 \$0.00	) NA(	\$0.00
	AMSOUTH BANK	9	\$640,831.04	0.38%	0 \$0.00	) NA (	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0 \$0.00	) NA(	\$0.00
	BANK OF HAWAII	3	\$744,340.80	0.45%	0 \$0.00	NA (	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0 \$0.00	) NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0 \$0.00	) NA(	\$0.00
	CITIZENS MORTGAGE	1.0	¢1 205 050 00	0.78%	0 \$0.00	) NA(	\$0.00
	CORPORATION	13	\$1,305,850.00	0.7670	40.00	<u> </u>	
		3					

DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7% 0	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38% 0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07% 0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54% 0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36% 0	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26% 0	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL	13	\$1,558,937.63	0.94%	\$0.00	NA	0 \$0.00

RESOURCE CORPORATION				1		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96% (	0 \$0.00	NA(	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92% (	0 \$0.00	NA(	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04% (	0 \$0.00	NA(	0 \$0.00
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0 \$0.00	NA	0 \$0.00
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0 \$0.00	NA	0 \$0.00
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0 \$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0 \$0.00	NA (	0 \$0.00
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0 \$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0 \$0.00	NA (	0 \$0.00
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0 \$0.00	NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0 \$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0 \$0.00	NA (	0 \$0.00
SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0 \$0.00	NA	0 \$0.0
SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0 \$0.00	NA (	0 \$0.0
SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0 \$0.00	NA (	0 \$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92% (	0 \$0.00	NA(	0 \$0.0

	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0 \$0.00	NA	0 \$0	.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0 \$0.00	NA	0 \$0	.00
_	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0 \$0.00	NA	0 \$0	.0
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	\$0.00	NA	0 \$0	.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0 \$0.00	NA	0 \$0	.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0 \$0.00	NA	0 \$0	.00
	Unavailable	599	\$70,975,748.14	42.63%	0 \$0.00	NA	0 \$0	.00
Total		1,458	\$166,580,034.20	100%	0 \$0.00		0 \$0	.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	\$0.00	NA	0 \$0	.00
	AMSOUTH BANK	5	\$604,329.15	0.31%	0 \$0.00	NA	0 \$0	.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	\$0.00	NA	0 \$0	.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0 \$0.00	NA	0 \$0	.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	\$0.00	NA	0 \$0	.00
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	\$0.00	NA	0 \$0	.00
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0 \$0.00	NA	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0 \$0.00	NA	0 \$0	.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0 \$0.00	NA	0 \$0	.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0 \$0.00	NA	0 \$0	.00
		29	\$3,640,298.74	1.88%	0 \$0.00	NA	0 \$0	.00

CTX MORTGAGE COMPANY						
FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0 \$0.00	) NA(	0 \$0.00
FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0 \$0.00	) NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0 \$0.00	) NA(	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0 \$0.00	) NA(	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0 \$0.00	) NA(	0 \$0.00
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0 \$0.00	) NA	0 \$0.00
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0 \$0.00	) NA	0 \$0.00
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0 \$0.00	) NA	0 \$0.00
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0 \$0.00	) NA	0 \$0.00
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0 \$0.00	) NA	0 \$0.00
HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0 \$0.00	) NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0 \$0.00	) NA(	0 \$0.0
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0 \$0.00	) NA	0 \$0.0
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0 \$0.00	) NA	0 \$0.0
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0 \$0.00	) NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0 \$0.00	) NA(	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0 \$0.00	) NA(	0 \$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0 \$0.00	) NA(	0 \$0.0
NAMCO ASSET MANAGEMENT	6	\$663,062.91	0.34%	0 \$0.00	) NA	0 \$0.0

INC./NORTH AMERICAN MORTGAGE							
COMPANY (NAMC)							
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	\$0.00	NA	)	\$0.00
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77% (	\$0.00	NA	)	\$0.00
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0 \$0.00	NA		\$0.00
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0 \$0.00	NA		\$0.00
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33% (	\$0.00	NA	)	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17% (	\$0.00	NA	)	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	\$0.00	NA	)	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	\$0.00	NA	)	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	\$0.00	NA	)	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	\$0.00	NA	)	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06% (	\$0.00	NA		\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64% (	\$0.00	NA	)	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2% (	\$0.00	NA	)	\$0.00
SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0 \$0.00	NA	)	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97% (	0 \$0.00	NA	)	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	\$0.00	NA	)	\$0.00
	4	\$348,691.92	0.18%	0 \$0.00	NA	)	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47% 0	\$0.00	NA 0	\$0.00
Total		1,738	\$193,436,169.16	100% 0	\$0.00	0	\$0.00
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27% 0	\$0.00	NA 0	\$0.00
		58	\$6,880,094.84	1.83% 0	\$0.00	NA 0	\$0.00

CROSSLAND MORTGAGE CORPORATION						
CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0 \$0.00	) NA(	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35% (	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0 \$0.00	) NA(	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56% (	0 \$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0 \$0.00	) NA(	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27% (	0 \$0.00	) NA(	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0 \$0.00	) NA(	0 \$0.00
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0 \$0.00	) NA	0 \$0.00
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0 \$0.00	) NA	0 \$0.0
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3% (	0 \$0.00	) NA	0 \$0.0
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0 \$0.00	) NA (	0 \$0.0
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0 \$0.00	) NA (	0 \$0.0
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0 \$0.00	NA (	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16% (	0 \$0.00	NA (	0 \$0.0
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0 \$0.00	NA	0 \$0.0
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0 \$0.00	) NA (	0 \$0.0
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0 \$0.00	NA	0 \$0.0
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45% (	0 \$0.00	) NA(	0 \$0.0
MARKET STREET MORTGAGE	20	\$2,168,311.42	0.58%	0 \$0.00	) NA(	0 \$0.0

CORPORATION						
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	\$0.00	NA	0 \$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63% (	\$0.00	NA	0 \$0.0
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06% (	\$0.00	NA	0 \$0.0
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	\$0.00	NA	0 \$0.0
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	\$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19% (	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	\$0.00	NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	\$0.00	NA	0 \$0.0
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	\$0.00	NA	0 \$0.0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36% (	\$0.00	NA	0 \$0.0
SOURCE ONE	21	\$2,114,498.87	0.56%	\$0.00	NA	0 \$0.0

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	MORTGAGE SERVICES CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35% 0	\$0.00	NA(	0 \$0.00
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11% 0	\$0.00	NA (	0 \$0.00
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46% 0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26% 0	\$0.00	NA (	0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14% 0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22% 0	\$0.00	NA	0 \$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01% 0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42% 0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97% 0	\$0.00	NA (	0 \$0.00
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33% 0	\$0.00	NA	0 \$0.00
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24% 0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,368	\$139,270,125.04	37.05% 0	\$0.00	NA (	0 \$0.0
Total		3,667	\$375,350,052.03	1 1	\$0.00		0 \$0.0
		$\Box$	,				
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39% 0	\$0.00	NA	0 \$0.0

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	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0 \$6	0.00	) NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0 \$6	0.00	) NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66% (	0 \$6	0.00	) NA(	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06% (	0 \$6	0.00	) NA(	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.46			0.00		4	\$0.00
	Unavailable	28	\$2,424,396.13	58.52%	0 \$0	0.00	) NA	0	\$0.00
Total		52	\$4,142,346.22	100%	0 \$6	0.00	) (	0	\$0.00
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31371HNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22% (	0 \$6	0.00	) NA(	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52% (	0 \$6	0.00	) NA(	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35% (	0 \$6	0.00	) NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14% (	0 \$6	0.00	) NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59% (	0 \$6	0.00	) NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09% (	0 \$6	0.00	) NA(	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0 \$6	0.00	) NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0 \$6	0.00	) NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15% (	0 \$0	0.00	) NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59% (	0 \$6	0.00	) NA(	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0 \$6	0.00	) NA(	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	11	\$1,359,557.05	4.27% (	0 \$0	0.00	) NA	0	\$0.00

MORTGAGE

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18% 0	\$0.00	NA	\$	50.00
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01% 0	\$0.00	NA	) \$	50.00
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	\$0.00	NA	\$	0.00
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	\$0.00	NA	\$	0.00
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17% 0	\$0.00	NA	\$	0.00
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	\$0.00	NA	) \$	0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78% 0	\$0.00	NA	\$	50.00
	REPUBLIC BANK	1	\$85,478.77	0.27%	\$0.00	NA	) \$	0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93% 0	\$0.00	NA	\$	50.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	\$0.00	NA	\$	50.00
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57% 0	\$0.00	NA	) \$	0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64% 0	\$0.00	NA	\$	50.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	\$0.00	NA	\$	50.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52% 0	\$0.00	NA		0.00
	Unavailable	153	\$14,520,037.91			NA	) \$	0.00
Total		336	\$31,824,391.81	100% 0	\$0.00	(	9 \$	<b>50.0</b> 0
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52% 0	\$0.00	NA	) \$	50.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	\$0.00	NA	\$	50.00
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11% 0	\$0.00	NA	\$	0.00
	Unavailable	16	\$1,275,026.54	38.33%		NA		0.00
Total		46	\$3,326,379.84	100% 0	\$0.00	(	\$	<b>50.0</b> 0
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7% 0	\$0.00	NA	) \$	50.00
		5	\$423,864.96	58.16%	\$0.00	NA	) \$	0.00

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	GMAC MORTGAGE CORPORATION							
	Unavailable	2	\$175,929.50	24.14%	\$0.00	NA	0	\$0.00
Total		9	\$728,832.24	100%	\$0.00		0	\$0.00
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,850.00		·		_	\$0.00
	Unavailable	8	\$597,221.46			1	0	\$0.00
Total		16	\$1,080,232.01	100%	\$0.00		0	\$0.00
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31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	·		_	\$0.00
	Unavailable	512	\$56,698,910.80	24.12%		NA	0	\$0.00
Total		2,183	\$235,119,045.44	100%	\$0.00		0	\$0.00
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31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35				_	\$0.00
	Unavailable	1,287	\$135,201,365.58		+		0	\$0.00
Total		2,404	\$242,986,965.92	100%	\$0.00		0	\$0.00
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79% (	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12% (	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7% (	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7% (	\$0.00	NA	0 \$0.00
	Unavailable	127	\$16,197,303.25	40.82%	\$0.00	NA	0 \$0.00
Total		352	\$39,666,344.98	100%	\$0.00		0 \$0.00
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42% (	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	\$0.00	NA	0 \$0.00
	Unavailable	160	\$14,639,679.87		\$43,522.50	1	1 \$43,522.50
Total		278	\$26,229,099.52	100%	\$43,522.50		1 \$43,522.50
31371НРН5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	·		
	Unavailable	19	\$1,613,593.82	92.6%	1	1	1
Total		21	\$1,742,516.82	100%	\$0.00		0 \$0.00
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%			
	Unavailable	3	\$294,101.08	2.99%	1		
Total		92	\$9,849,957.20	100%	\$0.00		0 \$0.00
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38					
	Unavailable	27	\$2,594,558.35	43.85%			
Total		65	\$5,916,954.42	100%	\$0.00		90.00
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	\$0.00	NA	0 \$0.00
	Unavailable	26	\$1,878,048.22	32.55%	\$0.00	NA	0 \$0.00
Total		69	\$5,770,472.28	100%	\$0.00		0 \$0.00
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39% (			
	Unavailable	42	\$3,407,456.00	49.61%			
Total		92	\$6,868,713.99	100%	\$0.00		0 \$0.00
31371HPT9	COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54% (	\$0.00	NA	0 \$0.00

	Unavailable	71	\$8,964,399.88	6.46% (	\$0.00	NA	0	\$0.00
Total		1,077	\$138,867,041.86	100%	\$0.00		0	\$0.00
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,170,134.55	19.56% (	\$0.00	NA	0	\$0.00
Total		689	\$82,665,370.28	100%	\$0.00		0	\$0.00
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,866,067.58	64.22%	\$0.00	NA	0	\$0.00
Total		71	\$7,576,819.51	100%	\$0.00		0	\$0.00
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87% (	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	\$0.00	NA	0	\$0.00
		17	\$2,295,915.31	7.84% (	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION Unavailable	8	\$169,549.12 \$602,654.37	9.25% (			
	COMPANY NATIONSBANC						
31371HPZ5	CTX MORTGAGE	13	\$1,061,012.43	57.88% (	\$0.00	NA 0	\$0.00
Total		4	\$251,256.10	100%	\$0.00	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%			
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	\$0.00	NA 0	\$0.00
Total		308	\$29,295,056.63	100%	\$0.00	0	\$0.00
	Unavailable	125	\$11,553,859.63	39.45% (	1		i e
	UNITED JERSEY BANK	5	\$556,051.53	1.9% (			
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78% (	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	\$0.00	NA	\$0.00
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	NAMCO ASSET			Ĵ			1

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Total		24	\$1,833,215.92	100% 0	\$0.00	0	\$0.00
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31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66% 0	·	NA 0	\$0.00
	Unavailable	9	\$859,109.31	82.34% 0		NA 0	\$0.00
Total		11	\$1,043,404.34	100% 0	\$0.00	0	\$0.00
31371НQН4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9% 0	\$0.00	NA 0	\$0.00
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92% 0		NA 0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59% 0		NA 0	\$0.00
Total		70	\$8,579,743.08	100% 0	\$0.00	0	\$0.00
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,355,407.03	71.64% 0		NA 0	\$0.00
Total		21	\$1,892,172.60	100% 0	\$0.00	0	\$0.00
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16			NA 0	\$0.00
	Unavailable	19	\$2,268,175.58	78.24% 0		NA 0	\$0.00
Total		24	\$2,898,852.74	100% 0	\$0.00	0	\$0.00
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5% 0	\$0.00	NA 0	\$0.00

	Unavailable	25	\$3,570,757.21	51.5% (	0 \$0.00	NA (	0 \$0.00
Total	-	52	\$6,933,266.12	100%			
			. , -,		, 2700	<del>                                     </del>	+ 3.0
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100% (	\$0.00	NA(	0 \$0.00
Total		1	\$1,223,685.00	100%	0 \$0.00	(	0 \$0.0
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31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100% (	0 \$0.00	NA(	0 \$0.00
Total		1	\$671,000.00	100%	0 \$0.00	(	0 \$0.0
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% (	\$0.00	NA	\$0.00
Total		1	\$5,600,000.00	100%	\$0.00	(	0 \$0.00
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100% (	0 \$0.00	NA (	0 \$0.00
Total		1	\$3,498,300.00	100%		t t	1
31379BXL2	Unavailable	38	\$5,000,256.49	100% (		NA (	0 \$0.00
Total		38	\$5,000,256.49	100%	\$0.00	(	0 \$0.00
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31379BXM0	BANK UNITED	25	\$2,999,852.17	100% (		t	1
Total	+	25	\$2,999,852.17	100%	\$0.00	(	90.00
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31379K6Z1	Unavailable	11	\$1,301,666.45 \$1,301,666.45	100% (		1 1	
Total		11	\$1,301,666.45	100%	\$0.00	<del>                                     </del>	90.00
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01% (		NA (	0 \$0.00
	Unavailable	11	\$1,119,750.00	27.99% (	·		
Total		35	\$4,000,384.44	100%	\$0.00	(	0 \$0.00
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31% (	0 \$0.00	NA (	0 \$0.00
	Unavailable	7	\$620,888.97	20.69% (	0 \$0.00	NA (	0 \$0.00
Total		28	\$3,000,376.93	100%	1	1	
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	\$0.00	NA	\$0.00

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	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00
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31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,252,922.83	100%	0	\$0.00		0	\$0.0
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	O	\$0.00
Total		18	\$832,065.30	100%	0	\$0.00		0	\$0.0
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00
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31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00
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31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00
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31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,541,477.20	100%	0	\$0.00		0	\$0.0
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,696,272.08	100%	0	\$0.00		0	\$0.00
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00
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31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,329.94	100%	0	\$0.00		0	\$0.00
Total	UNION	28	\$3,500,329.94	100%	0	\$0.00		0	

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31380NZV9	Unavailable	7	\$838,987.73	100%	_		NA	0	\$0.00
Total		7	\$838,987.73	100%	0	\$0.00		0	\$0.00
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31380RL60	PHH MORTGAGE SERVICES	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION							$\coprod$	
	Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,088,274.24	100%	0	\$0.00		0	\$0.0
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31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
Total		559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00
	REPUBLIC NATIONAL				H			$\dagger$	
31380RNX9	BANK OF NEW YORK	35	\$5,609,497.76	22.39%	Ц	\$0.00	NA		\$0.00
	Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00
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31380RVG7	Unavailable	27	\$2,723,261.63	100%	-	\$0.00	NA	_	\$0.00
<u>Total</u>		27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00
	UNIVERSAL								
31380SQF3	AMERICAN MORTGAGE	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00
	UNIVERSAL							+	
	AMERICAN								
31380SQG1	MORTGAGE	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		15	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
	FIRST AMERICAN		<b>.</b>	4.5.	H				
31380ULL0	NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$871,323.37	86.76%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,004,323.37	100%	0	\$0.00		0	\$0.00
212901137117	PNC MORTGAGE		\$170,112.68	1000		\$0.00	NT A	0	¢ስ ስ
31380UWH7	CORP. OF AMERICA	5	. ,	100%	Ц	\$0.00	NA	_	\$0.00
Total		5	\$170,112.68	100%	0	\$0.00		0	\$0.00
21290113712	PNC MORTGAGE	24	¢1 256 010 04	1000		\$0.00	NT A		¢ስ ስ
31380UWJ3	CORP. OF AMERICA	24	\$1,356,919.04	100%	Ц	\$0.00	NA	U	\$0.00
Total		24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00
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31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,099.82	18.78%	\$0.00	NA	0	\$0.00
Total		27	\$4,005,847.51	100%	\$0.00		0	\$0.00
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,534.58	22.39%	\$0.00	NA	0	\$0.00
Total		8	\$1,002,791.09	100%	\$0.00		0	\$0.00
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,423.82	12.04%	\$0.00	NA	0	\$0.00
Total		13	\$1,406,896.91	100%	\$0.00		0	\$0.00
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,916,873.04	37.4%	\$0.00	NA	0	\$0.00
Total		95	\$13,145,890.24	100%	\$0.00		0	\$0.00
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	\$0.00	NA	0	\$0.00
Total		6	\$1,005,550.00	100%	\$0.00		0	\$0.00
31381BG94	Unavailable	107	\$14,999,862.88	100%	\$0.00	NA	0	\$0.00
Total		107	\$14,999,862.88	100%	\$0.00		0	\$0.00
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,334,460.00	100%	\$0.00		0	\$0.00
31381BSD2	Unavailable	18	\$2,000,009.21	100%	\$0.00	NA	0	\$0.00
Total		18	\$2,000,009.21	100%	\$0.00		0	\$0.00
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59% (	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,325.19	34.41%		NA	0	\$0.00
Total		36	\$4,000,132.91	100%	\$0.00		0	\$0.00
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00					\$0.00
Total	Unavailable	12 <b>24</b>	\$1,223,700.00 <b>\$2,460,900.00</b>	49.73% (		1	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0

31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,312.85	100%	-	\$0.00		0	\$0.00
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31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59			\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00		Ц	·	NA		\$0.00
	Unavailable	25	\$2,839,150.00				NA		\$0.00
Total		34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,384,471.88	100%	_	\$0.00		0	\$0.00
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99			·	NA	Ш	\$0.00
	Unavailable	3	\$240,853.82		_	\$0.00	NA	_	\$0.00
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%		·	NA		\$0.00
	Unavailable	2	\$145,465.98				NA	0	\$0.00
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%		·	NA		\$0.00
	Unavailable	8	\$798,930.14		-		NA		\$0.00
Total		26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,029,638.67	100% 0	\$0.00	0	\$0.00
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31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,322,034.64	86.46% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,685,531.23	100% 0	\$0.00	0	\$0.0
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$18,829,288.20	100% 0	\$0.00	0	\$0.0
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$20,523,308.55	100% 0	\$0.00	0	\$0.0
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,450,797.21	100% 0	\$0.00	0	\$0.0
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$15,447,615.65	77.4% 0	\$0.00	NA 0	\$0.00
Total		166	\$19,959,271.48	100% 0	\$0.00	0	\$0.00
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31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	242	\$16,792,623.00	85.11% 0	\$0.00	NA 0	\$0.00
Total		287	\$19,729,647.98	100% 0	\$0.00	0	\$0.00
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58% 0	\$0.00	NA 0	\$0.00
<del> </del>	Unavailable	19	\$1,170,557.01	80.42% 0	\$0.00	NA 0	\$0.00
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Total		24	\$1,455,616.60	100% 0	\$0.00	0	\$0.00
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$14,990,889.50	69.85% 0	\$0.00	NA 0	\$0.00
Total		174	\$21,461,319.93	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>					
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	188	\$11,538,625.02	64.02% 0	\$0.00	NA 0	\$0.00
Total		289	\$18,022,796.00	100% 0	\$0.00	0	\$0.00
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	131	\$8,287,882.03	69.39% 0	\$0.00	NA 0	\$0.00
Total		187	\$11,944,606.03	100% 0	\$0.00	0	\$0.00
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31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$7,715,125.85	74.19% 0	\$0.00	NA 0	\$0.00
Total		174	\$10,399,437.57	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45		\$0.00	NA 0	\$0.00
	Unavailable	144	\$16,059,554.79		\$0.00	NA 0	\$0.00
Total		174	\$19,763,510.24	100% 0	\$0.00	0	\$0.00
31381FWP1		14	\$3,589,945.79	17.96% 0	\$0.00	NA 0	\$0.00

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	MANAGEMENT						
	INC./NORTH						ľ
	AMERICAN						1
	MORTGAGE						7
	COMPANY (NAMC)			l			
	Unavailable	69	\$16,394,931.19		\$0.00	NA 0	\$0.00
Total		83	\$19,984,876.98	100% 0	\$0.00	0	\$0.00
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	NAMCO ASSET						,
	MANAGEMENT						<b>,</b>
31381FWQ9	INC./NORTH	20	\$3,999,186.39	19.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE						<b>,</b>
	COMPANY (NAMC)						<b>,</b>
<u> </u>	Unavailable	81	\$16,201,761.59	80.2% 0	\$0.00	NA 0	\$0.00
Total		101	\$20,200,947.98		\$0.00	0	\$0.00
	NAMCO ASSET						1
	MANAGEMENT						, , , , , , , , , , , , , , , , , , ,
31381FWR7	INC./NORTH	20	\$3,537,506.47	17.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN		<del>40,-</del> 2.,		Ŧ - ·	-	· /
	MORTGAGE						
	COMPANY (NAMC) Unavailable	96	\$16 906 A9A 53	82.61% 0	\$0.00	NAO	\$0.00
Total	Unavanable	116	\$16,806,484.53 <b>\$20,343,991.00</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
Total		110	Ψ <b>ΔU</b> 9 <b>JT</b> <i>J</i> 9 <b>JJ</b> 1100	100 /0 0	Ψυ•υυ		φυ•υ
	NAMCO ASSET						
	MANAGEMENT						1
2120153705	INC./NORTH	26	#C 221 209 09	21 100 0	ቀሳ ሳሳ	NIAO	ቀሳ ሰር
31381FWS5	AMERICAN	36	\$6,221,298.08	31.18% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY (NAMC)	$\perp$		<del></del>		-++	
	Unavailable	73	\$13,728,481.16	1 11	\$0.00	NA 0	\$0.00
Total		109	\$19,949,779.24	100% 0	\$0.00		\$0.00
	NAMOO ACCET	++		<del></del>		-++	
	NAMCO ASSET			i			
	MANAGEMENT						1
31381FWV8	INC./NORTH AMERICAN	24	\$3,292,215.27	19.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						ļ
	COMPANY (NAMC)						
	Unavailable	104	\$13,935,175.53	80.89% 0	\$0.00	NA 0	\$0.00
Total		128	\$17,227,390.80	100% 0	\$0.00	0	\$ <b>0.0</b> 0
31381FWW6	NAMCO ASSET	29	\$3,929,203.11	20.01% 0	\$0.00	NA 0	\$0.00
	MANAGEMENT						ľ
	INC./NORTH						ļ
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	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	112	\$15,704,198.42	79.99% 0	\$0.00	NA 0	\$0.00
Total		141	\$19,633,401.53		\$0.00	0	\$0.00
		<u> </u>					
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$18,565,409.74	93% 0	\$0.00	NA 0	\$0.00
Total		149	\$19,963,093.16	100% 0	\$0.00	0	\$0.00
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31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,329,323.75	76.48% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,044,168.61	100% 0	\$0.00	0	\$0.00
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	257	\$17,427,341.46	83.23% 0	\$0.00	NA 0	\$0.00
Total		307	\$20,937,942.17	100% 0	\$0.00	0	\$0.00
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$15,754,595.66	80.17% 0	\$0.00	NA 0	\$0.00
Total		130	\$19,651,808.63	100% 0	\$0.00	0	\$0.00
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9% 0	\$0.00	NA 0	\$0.00

	Unavailable	49	\$6,870,006.31	60.1% 0		NA	
Total		83	\$11,431,227.26	100% 0	\$0.00		0 \$0
31381GG77	Unavailable	3	\$2,042,814.39	100% 0		NA	
Total		3	\$2,042,814.39	100% 0	\$0.00	(	0 \$0
31382D3U6	FIRST BANK	156	\$15,303,612.27	74.33% 0	\$0.00	NA	0 \$0
	MORTGAGE				·		
	Unavailable	28	\$5,284,438.28	25.67% 0		NA	
Total		184	\$20,588,050.55	100% 0	\$0.00		9 \$0
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5% 0	\$0.00	NA	\$0
	Unavailable	13	\$2,358,100.29	43.5% 0	\$0.00	NA	\$0
Total		50	\$5,421,275.00	100% 0	\$0.00	(	0 \$0
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07% 0	\$0.00	NA	0 \$0
	Unavailable	222	\$28,592,604.99	69.93% 0	\$0.00	NA	50 \$0
Total		323	\$40,886,115.97	100% 0	\$0.00	(	0 \$0
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$8,554,549.70	81.81% 0	\$0.00	NA	0 \$0
Total		98	\$10,456,004.46	100% 0	\$0.00		\$0
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,000,383.86	100% 0	\$0.00		0 \$0
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,002,491.23	100% 0	\$0.00	(	0 \$0
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100% 0	\$0.00	NA	\$0
Total		33	\$3,540,157.33	100% 0	\$0.00		0 \$0
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$468,283.91	2.36% 0	\$0.00	NA	0 \$0
Total		134	\$19,816,253.20	100% 0	\$0.00		0 \$0
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,940,194.97	6.57% 0	\$0.00	NA	) \$0

Total		447	\$59,939,696.89	100%	\$0.00	Π,	0 8	\$0.00
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31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39		·	NA	) 5	\$0.00
	Unavailable	5	\$693,423.64			NA		\$0.0
Total		27	\$2,535,250.03	100%	\$0.00	(	0 5	\$0.0
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14		·	NA		\$0.00
	Unavailable	1	\$120,000.00	0.64%		NA		\$0.00
Total		128	\$18,812,111.14	100%	\$0.00	(	0 \$	\$0.0
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	\$0.00	NA	) 5	\$0.00
	Unavailable	41	\$5,559,095.55	5.47%		NA	) 5	\$0.00
Total		759	\$101,632,060.54	100%	\$0.00		0 5	\$0.00
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	\$0.00	NA	) 9	\$0.00
	Unavailable	7	\$733,500.00	14.69%	\$0.00	NA	) 5	\$0.00
Total		48	\$4,992,524.69	100%	\$0.00		0 5	\$0.00
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	\$0.00	NA	) 5	\$0.00
	Unavailable	9	\$1,127,801.95	7.01%	\$0.00	NA	) 5	\$0.00
Total		115	\$16,099,450.19	100%	\$0.00		0 5	\$0.00
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	·	NA	) 9	\$0.00
	Unavailable	4	\$438,000.00	1.38%		NA		\$0.00
Total		199	\$31,814,169.85	100%	\$0.00	(	0 \$	\$0.00
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	\$0.00	NA	) 9	\$0.00
	Unavailable	19	\$2,570,200.00		1	NA		\$0.00
Total		646	\$89,517,587.36	100%	\$0.00		0 5	\$0.00
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53					\$0.00
	Unavailable	1	\$137,600.00			NA		\$0.00
Total		42	\$5,019,095.53	100% 0	\$0.00		<u> </u>	\$0.00
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16		·			\$0.00
Total		13	\$2,003,510.16	100%	\$0.00	1	0 5	\$0.00

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	ROSLYN NATIONAL	10			*** 00		÷2.06
31382E5D0	MORTGAGE CORPORATION	19	\$3,001,802.17	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,001,802.17	100% 0	\$0.00	0	\$0.00
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$284,100.00	12.71% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,235,008.10	100% 0	\$0.00	0	\$0.00
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$496,400.00		\$0.00	NA 0	\$0.00
Total		16	\$2,504,200.00	100% 0	\$0.00	0	\$0.00
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,222,100.00	61.08% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,000,776.88	100% 0	\$0.00	0	\$0.00
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$7,096,279.46		\$0.00	NA 0	\$0.00
Total		45	\$7,568,210.16	100% 0	\$0.00	0	\$0.00
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,169,591.05		\$0.00	NA 0	\$0.00
Total	<del></del>	36	\$4,541,071.86	100% 0	\$0.00	0	\$0.00
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,705,075.43		\$0.00	NA 0	\$0.00
Total	+	33	\$4,540,105.50	100% 0	\$0.00	0	\$0.00
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,405,300.68		\$0.00	NA 0	\$0.00
Total		18	\$2,522,685.84	100% 0	\$0.00	0	\$0.00
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,265,248.57	92.57% 0	\$0.00	NA 0	\$0.00

Total		30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08			\$0.00	NA		\$0.00
	Unavailable	39	\$5,453,533.89	98.27% (		\$0.00	NA	$\vdash$	\$0.00
Total		40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31% (	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,780,824.36	57.69% (	0	\$0.00	NA	0	\$0.00
Total		48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,107,566.66	100%	0	\$0.00		0	\$0.00
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66% (	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,058,805.08	67.34% (	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,133.01	100%		\$0.00		0	\$0.00
		10	t	10007		†0.00	27.4	<u> </u>	<u> </u>
31382EQN5	Unavailable	19	\$2,521,553.12 \$2,521,553.12	100%	_	\$0.00	NA		\$0.00
Total	+	19	\$2,521,553.12	100%	J	\$0.00		0	\$0.00
31382EQR6	Unavailable	33	\$3,531,757.88	100% (	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73			\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,338,030.58		_	\$0.00	NA	0	\$0.00
Total		36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100% (	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,428.98	100%		\$0.00		0	\$0.00
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100% (		\$0.00	NA		\$0.00
Total	EASTERN DAIN	30	\$4,000,674.35 \$4,000,674.35	- t	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
31382FSY6	SUNTRUST	12	\$1,401,959.33	100% (	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	12	\$1,401,959.33			\$0.00		0	\$0.0
1 Otai		12	\$1,401,939.33	100%	+	\$0.00		U	<u> </u>
31382G6R3	Unavailable	21	\$1,439,328.99	100% (	0	\$0.00	NA	0	\$0.0
Total		21	\$1,439,328.99	100%	0	\$0.00		0	\$0.0
31382GCE5		20	\$1,195,594.68	43.17% (	0	\$0.00	NA	0	\$0.0

	PRINCIPAL								
	RESIDENTIAL								
	MORTGAGE INC.							Ц	
	Unavailable	29	\$1,574,019.51	56.83%	_	\$0.00	NA	0	\$0.00
Total		49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
	DDINICIDAI							Н	
31382GCG0	PRINCIPAL RESIDENTIAL	86	\$10,924,045.09	28.75%	Λ	\$0.00	NA	Λ	\$0.00
51382GCG0	MORTGAGE INC.	80	\$10,924,043.09	28.73%	U	\$0.00	INA	U	\$0.00
	Unavailable	209	\$27,075,386.06	71.25%	Λ	\$0.00	NA		\$0.00
Total	Onavanable			100%	_	\$0.00 \$ <b>0.00</b>		0	
lotai		295	\$37,999,431.15	100%	U	\$0.00		V	\$0.00
	PRINCIPAL							Ħ	
31382GCM7	RESIDENTIAL	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.								
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00
	TOP MODEO A CE	+ +						H	
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00
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	PHH MORTGAGE								
31382HN92	SERVICES	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00
	CORPORATION							$\sqcup$	
	Unavailable	101	\$13,265,843.08	94.25%	_	\$0.00	NA	0	\$0.00
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE							H	
31382HP25	SERVICES	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00
	CORPORATION		ψ · · · · · · · · · · · · · · · · · · ·	,,		φσ.σσ	1111		φο.ο.
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,207.60	100%	_	\$0.00		0	\$0.00
	PHH MORTGAGE								
31382HPA7	SERVICES	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00
	CORPORATION							Ц	
	Unavailable	25	\$3,625,732.66	90.01%	-	\$0.00	NA	0	\$0.00
Total		28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	PHH MORTGAGE	+ +			$\forall$			H	
31382HPD1	SERVICES	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ , , , , , , , , , , , , , , ,	-0.170	_	¥3.00	1111		40.00
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,038,481.03	100%	0	\$0.00		0	\$0.00
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	USAA FEDERAL SAVINGS BANK								
	Unavailable	10	\$1,128,169.09	37.37%	)	\$0.00	NA	0	\$0.0
Total		27	\$3,019,148.08	100%	)	\$0.00		0	\$0.0
	TIGAA EEDEDAA	+			₩				
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,910.37	14.47%	)	\$0.00	NA	0	\$0.00
Total		36	\$5,042,971.59	100%	)	\$0.00		0	\$0.00
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,337,906.95	25.87%	)	\$0.00	NA	0	\$0.00
Total		79	\$9,038,268.21	100%		\$0.00		0	\$0.00
	***************************************	+			₩				
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,921,417.61	21.25%	)	\$0.00	NA	0	\$0.00
Total		70	\$9,043,130.55	100%	)	\$0.00		0	\$0.00
	TYG A A PEDER AT	+		$\longrightarrow$	+-			$\vdash$	
31382HSY2	USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,224,689.79	10.24%	)	\$0.00	NA	0	\$0.00
Total		94	\$11,964,396.50	100%	)	\$0.00		0	\$0.00
31382НТ39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,489.87	14.75%	)	\$0.00	NA	0	\$0.00
Total		44	\$6,055,699.97	100%	)	\$0.00		0	\$0.00
31382НТ47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23			\$0.00	NA	$\vdash$	\$0.00
	Unavailable	29	\$3,731,010.11	25.08%		\$0.00	NA		\$0.00
Total		121	\$14,875,500.34	100%	<u>}</u>	\$0.00		0	\$0.00
31382НТС9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,866,741.63	20.61%	)	\$0.00	NA	0	\$0.00
Total		111	\$13,906,116.85	100%	<u> </u>	\$0.00		0	\$0.00
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,489.75	56.23%		\$0.00	NA		\$0.0
Total		32	\$4,037,848.43	100%	<u> </u>	\$0.00		0	\$0.0
31382HTE5	USAA FEDERAL	51	\$6,989,539.42	77.55%	)	\$0.00	NA	0	\$0.00

	SAVINGS BANK	<u> </u>						
	Unavailable	13	\$2,023,894.25	22.45% 0	\$0.00	NA	0	\$0.00
Total		64	\$9,013,433.67	100% 0	\$0.00		0	\$0.0
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,300.00	26.68% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,547.93	100% 0	\$0.00		0	\$0.00
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45% 0	·	NA	0	\$0.00
	Unavailable	16	\$1,894,787.81	23.55% 0	\$0.00	NA	0	\$0.00
Total		65	\$8,044,143.64	100% 0	\$0.00		0	\$0.0
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,289,356.78	20.61% 0	\$0.00	NA	0	\$0.00
Total		92	\$11,109,991.70	100% 0	\$0.00		0	\$0.0
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$724,045.76	36.03% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,662.59	100% 0			0	\$0.00
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,183.38	39.99% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,672.45	100% 0	\$0.00		0	\$0.00
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06					\$0.00
	Unavailable	14	\$1,726,082.63	57.03% 0		NA	0	\$0.00
Total		30	\$3,026,627.69	100% 0	\$0.00		0	\$0.00
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,110,839.61	36.72% 0	1	NA	0	\$0.00
Total		25	\$3,025,541.88	100% 0	\$0.00		0	\$0.00
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$9,088,857.35	100% 0	\$0.00		0	\$0.00
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$1,990,735.76	100%	0	\$0.00		0	\$0.00
					igert				
21292UVE0	PHH MORTGAGE SERVICES	21	¢2 016 242 97	100%		<u></u> የለ ለላ	NT A		<b>¢</b> ለ ለሳ
31382HVF9	CORPORATION	21	\$2,016,243.87	100%	U	\$0.00	NA	U	\$0.00
Total	CORT ORTHORY	21	\$2,016,243.87	100%	0	\$0.00		0	\$0.0
			. , ,			·			•
	PHH MORTGAGE								
31382HVG7	SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	37	\$4,004,475.76	100%	n	\$0.00		0	\$0.00
Total		37	ψ+,00+,+75.70	100 /0	0	ψ0.00			φ <b>υ.</b> υ
	PHH MORTGAGE								
31382HVJ1	SERVICES	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
T	CORPORATION		Φ4 00 <b>=</b> 0 <b>2=</b> 44	100%	_	Φ0.00		_	Φ0.04
Total		9	\$1,007,925.41	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE				$\forall$			+	
31382HVN2	SERVICES	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,			·			-
Total		41	\$5,049,505.83	100%	0	\$0.00		0	\$0.00
-	PHH MORTGAGE	+ +			+			-	
31382HVQ5	SERVICES	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, =,= == ,= == .			7 010 0			, , , ,
Total		22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00
	PLUL LODEG LOD	+ +			$\vdash$				
31382HVR3	PHH MORTGAGE SERVICES	49	\$6,043,777.03	100%	0	\$0.00	NA	0	\$0.00
5136211 V K3	CORPORATION		\$0,043,777.03	100 %		Ψ0.00	IVA		φ0.00
Total		49	\$6,043,777.03	100%	0	\$0.00		0	\$0.00
31382J2B6	UNITED JERSEY	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
	BANK Unavailable	13	\$2,345,514.24	46.92%	Ω	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	33	\$4,999,135.07	100%		\$0.00 <b>\$0.00</b>	1	0	\$0.00 \$0.00
Total			Ψ+,>>>,132.07	100 /0		ψ0.00			ΨΟ•Ο
2129212E0	UNITED JERSEY	20	¢4.051.100.02	01.050		ድስ ስስ	NT A	^	¢ስ ስ/
31382J2E0	BANK	39	\$4,051,109.92	81.05%		\$0.00	NA		\$0.00
	Unavailable	5	\$947,022.35	18.95%	-	\$0.00	NA		\$0.00
Total		44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00
	UNITED JERSEY	+			${\sf H}$			+	
31382J2F7	BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,413,150.00	100%		\$0.00		0	\$0.00
				-	Ħ				<u> </u>

31382KGF9		9	\$1,002,799.72	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,279.87	100% 0	\$0.00	0	\$0.00
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,260.98	100% 0	\$0.00	0	<u> </u>
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.0</b> 0
Total		14	\$999,466.64	100% 0	\$0.00	0	\$0.00
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100% 0	\$0.00	NA 0	\$0.00
Total		347	\$47,009,735.74	100% 0	\$0.00	0	\$0.00
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74		\$0.00	NA 0	\$0.00
Total		41	\$5,717,550.00	100% 0	\$0.00	0	\$0.00
31382JTB7	BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,805,100.00	100% 0	\$0.00	0	\$0.00
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,500,123.16	100% 0	\$0.00	0	\$0.00
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,004,460.93	100% 0	\$0.00	0	\$0.00
	Unavailable	13	\$1,178,110.66	39.21% 0	\$0.00	NA 0	\$0.00
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,506,203.39	100% 0	\$0.00	0	\$0.00
	CORPORATION Unavailable	11	\$1,198,851.39	47.84% 0	\$0.00	NA 0	\$0.00
31382JA43	CORINTHIAN MORTGAGE	12	\$1,307,352.00	52.16% 0	\$0.00	NA 0	\$0.00

l l	FIRST-CITIZENS			[]	1	1	1
	BANK & TRUST						
	COMPANY						
Total		9	\$1,002,799.72	100% 0	\$0.00	0	\$0.00
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,268.12	100% 0	\$0.00	0	\$0.00
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,950.00	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$28,990,225.08	89.88% 0	\$0.00	NA 0	\$0.00
Total		226	\$32,253,480.49	100% 0	\$0.00	0	\$0.00
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$21,200,144.26	66.91% 0	\$0.00	NA 0	
Total		240	\$31,682,802.14	100% 0	\$0.00	0	\$0.00
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$13,446,886.85	60.89% 0	\$0.00	NA 0	\$0.00
Total		174	\$22,083,522.64	100% 0	\$0.00	0	\$0.00
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$18,936,788.39	60.28% 0	\$0.00	NA 0	
Total		251	\$31,412,590.80	100% 0	\$0.00	0	\$0.00
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	218	\$28,028,242.02	92.83% 0	\$0.00	NA 0	\$0.00
Total		236	\$30,192,142.90	100% 0	\$0.00	0	
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69% 0	\$0.00	NA 0	
<u> </u>	Unavailable	288	\$40,342,954.19	79.31% 0	\$0.00	NA 0	1
Total		377	\$50,869,976.62	100% 0	\$0.00	0	\$0.00
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36% 0	\$0.00	NA 0	\$0.00

	T.T.,	100	\$22.024.260.05	56 6407 0	¢0.00	NIAO	ΦΩ.Ω
	Unavailable	180	\$22,924,360.05	1 1	\$0.00	NA 0	\$0.00
Total		299	\$40,476,034.41	100% 0	\$0.00	0	\$0.00
3	FLEET MORTGAGE		**** *** **** ***		***		
31382KRK6	CORPORATION	94	\$12,844,077.73		\$0.00	NA 0	\$0.00
	Unavailable	146	\$18,077,072.69	1 1	\$0.00	NA 0	\$0.00
Total		240	\$30,921,150.42	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	FLEET MORTGAGE	+++		,———		<del></del>	
31382KRL4	CORPORATION	132	\$13,641,591.95	27.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	298	\$36,533,858.42	72.81% 0	\$0.00	NA 0	\$0.00
Total		430	\$50,175,450.37	100% 0	\$0.00	0	\$0.00
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31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	197	\$29,070,319.91	92.08% 0	\$0.00	NA 0	\$0.00
Total		216	\$31,572,190.16	<del>                                     </del>	\$0.00	0	\$0.00
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31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	289	\$39,949,565.94	96.11% 0	\$0.00	NA 0	\$0.00
Total		305	\$41,568,661.75	†	\$0.00	0	\$0.00
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$13,656,526.72	50.81% 0	\$0.00	NA 0	\$0.00
Total		202	\$26,879,611.62	100% 0	\$0.00	0	\$0.00
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31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92% 0	\$0.00	NA 0	\$0.00
1	Unavailable	118	\$13,275,444.79	84.08% 0	\$0.00	NA 0	\$0.00
Total		140	\$15,788,352.58	100% 0	\$0.00	0	\$0.0
		1		,———			
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,477,727.00	83.27% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,778,871.77	100% 0	\$0.00	0	\$0.0
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$7,887,538.66	68.73% 0	\$0.00	NA 0	\$0.0
Total		79	\$11,476,406.97	100% 0	\$0.00	0	\$0.0
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31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$16,193,961.74	60.15% 0	\$0.00	NA 0	\$0.0

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Total		215	\$26,921,931.19	100% 0	\$0.00	0	\$0.0
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,999,338.98	79.69% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,018,722.16	100% 0	\$0.00	0	\$0.0
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,019,156.61	99.07% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,038,143.86	100% 0	\$0.00	0	\$0.0
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$15,219,355.74	76.09% 0	\$0.00	NA 0	\$0.00
Total		144	\$20,001,408.74	100% 0	\$0.00	0	\$0.0
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,068,718.57	90.11% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,063,957.30	100% 0	\$0.00	0	\$0.0
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,059,170.37	93.53% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,031,881.55	100% 0	\$0.00	0	\$0.0
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$18,368,779.56	70.87% 0	\$0.00	NA 0	\$0.00
Total		188	\$25,920,347.55	100% 0	\$0.00	0	\$0.00
31382KSD1	FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,766,607.47	62.29% 0	\$0.00	NA 0	\$0.00
Total		65	\$7,652,501.44	100% 0	\$0.00	0	\$0.0
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,330,833.81	91.65% 0	\$0.00	NA 0	\$0.00
Total		147	\$19,999,948.25	100% 0	\$0.00	0	\$0.00
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$17,544,184.32	58.48% 0	\$0.00	NA 0	\$0.0
Total		252	\$30,001,561.18	100% 0	\$0.00	0	\$0.00

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	FLEET MORTGAGE	+		<del></del>		$\longrightarrow$	
31382KSK5	CORPORATION	48	\$6,010,530.75	24.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$18,991,830.05	75.96% 0	\$0.00	NA 0	\$0.0
Total		189	\$25,002,360.80	100% 0	\$0.00	0	\$0.00
31382KSL3	FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$13,726,110.47	68.63% 0	\$0.00	NA 0	\$0.00
Total		160	\$20,001,158.15	100% 0	\$0.00	0	\$0.0
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86		\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,631,106.90	50.87% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,000,838.76	100% 0	\$0.00	0	\$0.00
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,182,188.12	94.74% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,303,438.12	100% 0	\$0.00	0	\$0.00
31382KSS8	Unavailable	53	\$6,729,928.98	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,729,928.98	100% 0	\$0.00	0	\$0.00
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$17,963,243.03	89.81% 0	\$0.00	NA 0	\$0.00
Total		134	\$20,001,658.44	100% 0	\$0.00	0	\$0.00
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,652,328.46		\$0.00	NA 0	\$0.00
Total		39	\$5,045,700.58	100% 0	\$0.00	0	\$0.00
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$13,599,444.63	67.99% 0	\$0.00	NA 0	\$0.00
Total		149	\$20,001,929.32	100% 0	\$0.00	0	\$0.00
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$7,706,008.77	51.37% 0	\$0.00	NA 0	\$0.00
Total		131	\$14,999,834.05	100% 0	\$0.00	0	\$0.00
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71% 0	\$0.00	NA 0	\$0.00

	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,002,476.76	100%		\$0.00		0	\$0.0
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31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,522.01	100%		\$0.00		0	\$0.00
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00
31382L6P6	Unavailable	55	\$8,000,093.31	100%	n	\$0.00	NA	n	\$0.00
Total	Onuvanaoio	55	\$8,000,093.31	100%		\$0.00		0	\$0.00
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31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,917,480.76	100%		\$0.00		0	\$0.00
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31382L6W1	Unavailable	65	\$8,499,550.56		_	\$0.00	NA	0	\$0.00
Total		65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,500,236.17	100%		\$0.00		0	\$0.00
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31382L7A8	Unavailable	56	\$7,500,734.10		-	\$0.00	NA		\$0.00
Total		56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,500,698.37	100%	-	\$0.00		0	\$0.00
31382L7D2	Unavailable	55	\$7,500,639.27	100%	n	\$0.00	NA	0	\$0.00
Total	Ullavallaule	55	\$7,500,639.27 \$7,500,639.27	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.</b> 00
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31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,500,089.94			\$0.00		0	\$0.00
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31382LC87	NATIONSBANC MORTGAGE	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	7.7.5.60		4			$\coprod$	* 0 0
r	Unavailable	40	\$2,832,546.69	18.81%		\$0.00	NA	0	\$0.00
Total		229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
	NATIONSBANC	+ +			$\top$			十	
31382LC95	MORTGAGE	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION				$\perp$			Щ	
	Unavailable	122	\$18,783,293.38		-	\$0.00	NA		\$0.0
Total		314	\$46,387,021.24	100%	0	\$0.00		0	\$0.0
212021 D.4.1		270	\$20.700.622.10	55 2407	2	ΦΩ ΩΩ	NT A		ΦΩ Ω
31382LDA1		279	\$39,792,633.19	55.34%	U	\$0.00	NA	U	\$0.0

	NATIONSBANC MORTGAGE						
	CORPORATION			·			
	Unavailable	198	\$32,115,380.47	44.66% 0	\$0.00	NA 0	\$0.00
Total		477	\$71,908,013.66	100% 0	\$0.00	0	\$0.00
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,252,316.22	100% 0	\$0.00	0	\$0.00
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100% 0	\$0.00	NA 0	\$0.00
Total		343	\$40,252,816.45	100% 0	\$0.00	0	\$0.00
31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$31,560,046.43	i	\$0.00	NA 0	\$0.00
Total		432	\$48,253,814.58	100% 0	\$0.00	0	\$0.00
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31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,149,120.15	10.75% 0	\$0.00	NA 0	\$0.00
Total		175	\$19,998,950.19	100% 0	\$0.00	0	\$0.00
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31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,568,654.77	7.84% 0	\$0.00	NA 0	\$0.00
Total		182	\$20,000,488.20	100% 0	\$0.00	0	\$0.00
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,795,751.56		\$0.00	NA 0	\$0.00
Total		189	\$19,999,436.14	100% 0	\$0.00	0	\$0.00
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,945,216.60	9.73% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,999,851.39		\$0.00	0	\$0.00
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,315,350.00	6.58% 0	\$0.00	NA 0	\$0.00

Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
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31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.0
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.0
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%			NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0.00
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,043,534.88	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00

	Unavailable	54	\$6,327,775.40	42.01% 0	\$0.00	NA (	\$0.00
Total		131	\$15,062,257.45	100% 0	\$0.00	(	\$0.00
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,338,722.56	51.89% 0	\$0.00	NA (	\$0.00
Total		69	\$8,362,016.23	100% 0	\$0.00	(	\$0.00
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,127,106.01	32.93% 0	\$0.00	NA (	
Total		34	\$3,422,776.50	100% 0	\$0.00		\$0.00
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,461,030.15	64.07% 0	\$0.00	NA (	\$0.00
Total		47	\$5,402,055.39	100% 0	\$0.00	0	\$0.00
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82% 0	\$0.00	NA	
	Unavailable	44	\$5,204,819.09	60.18% 0	\$0.00	NA (	
Total		76	\$8,648,583.63	100% 0	\$0.00		\$0.00
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$453,535.77	5.65% 0	\$0.00	NA (	
Total		68	\$8,024,177.64	100% 0	\$0.00	(	\$0.00
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100% 0	\$0.00	NA	\$0.00
Total		60	\$4,807,763.90	100% 0	\$0.00	0	\$0.00
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8% 0	\$0.00	NA	1
m	Unavailable	40	\$4,820,255.24	48.2% 0	\$0.00	NA (	1
Total		84	\$10,000,389.54	100% 0	\$0.00		\$0.00
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,202,917.62	8.02% 0	\$0.00	NA (	
Total		111	\$15,000,447.12	100% 0	\$0.00	0	\$0.00

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31382LZA7	THE HUNTINGTON MORTGAGE	30	\$3,120,918.37	61.21% 0	\$0.00	NA 0	\$0.00
31302 <b>12</b> 111	COMPANY		ψ3,120,710.57	01.2170	Ψ0.00	1171	Ψ0.03
	Unavailable	19	\$1,977,498.81	38.79% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,098,417.18	100% 0	\$0.00	0	\$0.00
		<del></del>		<del></del>		$\longrightarrow$	
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$909,420.86	46.1% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,972,723.11	100% 0	\$0.00	0	\$0.00
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31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,458,731.99	100% 0	\$0.00	0	\$0.00
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31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$414,191.52	32.78% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,263,629.40		\$0.00	0	\$0.00
						$\Box \Box$	
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,626,264.66	73.1% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,592,610.28		\$0.00	0	\$0.00
		$\Box$				$\stackrel{-}{\longrightarrow}$	
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$9,214,163.19	81.54% 0	\$0.00	NA 0	\$0.00
Total		79	\$11,300,800.01	100% 0	\$0.00	0	\$0.00
<u> </u>		+-+				$\longrightarrow$	
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,701,401.01	48.39% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,782,733.89	100% 0	\$0.00	0	\$0.00
		+-+		<del></del>		$\longrightarrow$	
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,743,499.45	73.98% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,708,192.12		\$0.00	0	\$0.0

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<del>.  </del>	OLD KENT	+		<u> </u>	+		$\longrightarrow$	+	
31382MA95	MORTGAGE COMPANY	3	\$174,544.25	8.4%	)	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,078,758.95		_	\$0.00		0	\$0.00
		+		<del></del>	$\downarrow$			+	
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,758,103.91	46.79% 0	_	\$0.00	NA		\$0.00
Total		78	\$10,169,540.59	100% 0	<u>)</u>	\$0.00	/	0	\$0.00
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31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,644,973.29	40.25% 0	0	\$0.00	NA	0	\$0.00
Total		62	\$4,087,184.61	100% 0	0	\$0.00		0	\$0.00
		$\Box$			1			Д.	
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23% 0	J	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,933,094.08	78.77% 0	0	\$0.00	NA	0	\$0.00
Total		58	\$7,532,242.74		_	\$0.00		0	\$0.00
		$\bot$		<u> </u>	$\perp$			4	
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96% 0	J	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,813.85	24.04% 0	υ_	\$0.00	NA	0	\$0.00
Total		30	\$2,012,699.54	100% 0	<u>J</u>	\$0.00		0	\$0.00
		+			$\bot$			+	
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99			\$0.00	NA		\$0.00
	Unavailable	61	\$9,414,951.10			\$0.00	NA		\$0.00
Total		111	\$15,000,590.09	100% 0	1	\$0.00	<del></del>	0	\$0.00
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,496.77	100%	<u>)</u>	\$0.00		0	\$0.00
31382MCZ5	FT MORTGAGE	91	\$11,014,308.47	73.43% 0	_	\$0.00	NA		\$0.00
31382IVICZ3	COMPANIES								
	Unavailable	26	\$3,986,092.50			\$0.00	NA		\$0.00
Total		117	\$15,000,400.97	100% 0	1	\$0.00		0	\$0.00
31382MG24		35	\$3,987,999.27	82.38% 0	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
	CORPORATION		ф052 <b>с</b> 02 90	17.6207	2	¢0.00	NT A	2	φ <b>0</b> , 00
- ·	Unavailable	8	\$852,693.80	17.62%	_	\$0.00	NA		\$0.00
Total		43	\$4,840,693.07	100%	U	\$0.00		0	\$0.00
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
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31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,878.85	100%	0	\$0.00		0	\$0.00
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,642.00	100%	<b>-</b> F	\$0.00		0	\$0.00
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16			\$0.00	NA		\$0.00
_	Unavailable	10	\$1,118,242.47	32.75%	-	\$0.00	NA		\$0.00
Total		26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%		\$0.00	NA		\$0.00
	Unavailable	3	\$262,735.66		_	\$0.00	NA		\$0.00
Total		14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,258.43	17.19%		\$0.00	NA		\$0.00
Total		79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%		\$0.00	NA		\$0.00
	Unavailable	41	\$5,404,668.67	17.35%	-	\$0.00	NA		\$0.00
Total		246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1		117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION						
	Unavailable	16	\$2,293,163.55	13.38% 0	\$0.00	NA 0	\$0.00
Total		133	\$17,144,506.23	100% 0	\$0.00	0	\$0.00
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,277,218.89	27.06% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,720,503.85	100% 0	\$0.00	0	\$0.00
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$934,000.00	34.02% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,745,499.42	100% 0	\$0.00	0	\$0.00
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$346,050.00	15.6% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,218,718.93	100% 0	\$0.00	0	\$0.00
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,087,363.88	58.27% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,865,957.97	100% 0	\$0.00	0	\$0.00
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,002,400.00	47.66% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,103,150.00	100% 0	\$0.00	0	\$0.00
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,015,100.00	52.02% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,951,188.19	100% 0	\$0.00	0	\$0.00
31382MKS2	FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$275,926.78	19.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,431,086.43	100% 0	\$0.00	0	\$0.0

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	FIRST UNION						
31382MLK8	MORTGAGE CORPORATION	16	\$1,871,475.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,871,475.59	100% 0	\$0.00	0	\$0.00
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31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,414,226.23	100% 0	\$0.00	0	\$0.00
	EID OF LINION	+					
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,873,427.08	100% 0	\$0.00	0	\$0.00
	EVE OF LINION	+ +					
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,484,225.00	100% 0	\$0.00	0	\$0.00
ļ		+					
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$16,248,289.50	95.58% 0	\$0.00	NA 0	\$0.00
Total		118	\$16,999,970.85	100% 0	\$0.00	0	\$0.00
		+ +				$\overline{}$	
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4% 0	·	NA 0	\$0.00
	Unavailable	75	\$9,859,660.42	98.6% 0	<u> </u>	NA 0	\$0.00
Total		77	\$9,999,530.74	100% 0	\$0.00	0	\$0.00
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31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	483	\$67,330,004.10	93.51% 0	\$0.00	NA 0	\$0.00
Total		521	\$72,003,662.22	100% 0	\$0.00	0	\$0.00
		$\perp$					
31382N3M2	Unavailable	41	\$6,000,546.20	100% 0		NA 0	\$0.00
Total		41	\$6,000,546.20	100% 0	\$0.00	0	\$0.00
		+					
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$8,631,620.01	95.91% 0		NA 0	\$0.00
Total		71	\$8,999,456.23	100% 0	\$0.00	0	<b>\$0.0</b> 0
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31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57% 0		NA 0	\$0.00
	Unavailable	235	\$35,075,993.08	97.43% 0	\$0.00	NA 0	\$0.00

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Total		243	\$36,000,096.78	100% 0	\$0.00	0	\$0.0
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$16,889,136.83	88.89% 0	\$0.00	NA 0	\$0.0
Total		193	\$19,000,778.48	100% 0	\$0.00	0	\$0.0
	TY A COTT IN TO LAYE	1			+	-	
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76		\$0.00	NA 0	\$0.00
	Unavailable	198	\$24,936,811.60		\$0.00	NA 0	\$0.00
Total		227	\$28,001,618.36	100% 0	\$0.00	0	\$0.00
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,365,750.81	81.9% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,214,423.79	100% 0	\$0.00	0	\$0.00
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$14,854,620.15	87.56% 0	\$0.00	NA 0	\$0.00
Total		126	\$16,964,607.06	100% 0	\$0.00	0	\$0.00
	COLDEDANTE						
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	30	\$3,390,878.96	73.38% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,621,181.38	100% 0	\$0.00	0	\$0.00
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,489,017.31	93.57% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,865,961.27	100% 0	\$0.00	0	\$0.00
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,368,044.62	77.53% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,344,212.17	100% 0	\$0.00	0	\$0.00
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00		\$0.00	NA 0	\$0.00
	Unavailable	128	\$17,603,275.04	89.08% 0	\$0.00	NA 0	\$0.00
Total		148	\$19,762,286.04	100% 0	\$0.00	0	\$0.00
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,460,421.65	86.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,693,121.65	100% 0	\$0.00	0	\$0.00

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31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$896,249.01	72.23% 0	\$0.00	NA 0	\$0.00
Total	O HAT HALLES	11	\$1,240,898.05		\$0.00	0	\$0.00
			<u></u>		Ŧ ` · ·		
31382NRU8	COUNTRYWIDE	29	\$3,593,956.68	12.51% 0	\$0.00	NA 0	\$0.00
31382INNU6	HOME LOANS, INC.						
	Unavailable	171	\$25,142,598.32	87.49% 0	\$0.00	NA 0	\$0.00
Total		200	\$28,736,555.00	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE	++		, +	<del></del>		
31382NRZ7	HOME LOANS, INC.	15	\$1,019,845.90	12.86% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	106	\$6,908,471.25	87.14% 0	\$0.00	NA 0	\$0.00
Total		121	\$7,928,317.15		\$0.00	0	\$0.00
31382NSF0	COUNTRYWIDE	37	\$5,273,847.20	19.91% 0	\$0.00	NA 0	\$0.00
513621151 0	HOME LOANS, INC.						
<u> </u>	Unavailable	142	\$21,210,293.95		\$0.00	NA 0	\$0.00
Total		179	\$26,484,141.15	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	COUNTRYWIDE	+	<del></del>	;———	<del></del>	<del></del>	<u></u>
31382NSG8	HOME LOANS, INC.	3	\$327,435.46	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,399,627.00	91.21% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,727,062.46		\$0.00	0	\$0.00
31382NT28	PNC MORTGAGE	52	\$5,000,143.44	100% 0	\$0.00	NA 0	\$0.00
	CORP. OF AMERICA						
Total		52	\$5,000,143.44	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	PNC MORTGAGE	+	<del></del>	,———	<del></del>	<del></del>	
31382NTZ5	CORP. OF AMERICA	35	\$5,000,809.20	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,000,809.20	100% 0	\$0.00	0	\$0.00
31382P5Q6	NVR MORTGAGE	26	\$3,183,656.00	39.79% 0	\$0.00	NA 0	\$0.00
5136213Q0	FINANCE INC.						
	Unavailable	32	\$4,816,850.00		\$0.00	NA 0	\$0.00
Total		58	\$8,000,506.00	100% 0	\$0.00		\$0.00
<del>                                     </del>	NVR MORTGAGE	++		, +	<del></del>		
31382P5R4	FINANCE INC.	24	\$3,264,270.00	65.28% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	11	\$1,736,371.00	34.72% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,000,641.00	<b>.</b>	\$0.00	0	\$0.0
		<u> </u>					·
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7% 0	\$0.00	NA 0	\$0.0

Unavailable	15	\$2,213,900.00	44.3% (	\$0.0	00 NA	0	\$0.00
	33	\$4,997,960.00	100%	\$0.0	00	0	\$0.00
	+			<u> </u>		igwdapper	
NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	\$0.0	00 NA	.0	\$0.00
Unavailable	10	\$1,327,972.00	22.13%	\$0.0	00 NA	.0	\$0.00
	39	\$6,000,211.00	100%	\$0.0	00	0	\$0.00
	+ +					$oxed{+}$	
NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	\$0.0	00 NA	0	\$0.00
Unavailable	20	\$2,753,800.00	-	<u> </u>		0	\$0.00
	53	\$7,041,015.00	100%	\$0.0	00	0	\$0.00
	+ +			<del> </del>		$\vdash$	
NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	\$0.0	00 NA	0	\$0.00
Unavailable	28	\$3,963,800.00				.0	\$0.00
	86	\$13,006,406.00	100%	\$0.0	00	0	\$0.00
	+			<del> </del>		ightharpoonup	
NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	\$0.0	00 NA	0	\$0.00
Unavailable	45	\$6,665,100.00				.0	\$0.00
	153	\$22,000,401.74	100%	\$0.0	00	0	\$0.00
	1			<u> </u>		+	
NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	\$0.0	00 NA	0	\$0.00
Unavailable	4	\$558,450.00		+		0	\$0.00
	44	\$7,152,300.00	100%	\$0.0	00	0	\$0.00
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NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00				Ш	\$0.00
Unavailable	5	, ,		· ·	1		\$0.00
	17	\$2,489,900.86	100%	\$0.0	00	0	\$0.00
CONTRINUENTEAL	+ +			1		$\vdash$	
	14	\$2,007,949.51	100%	\$0.0	00 NA	.0	\$0.00
	14	\$2,007,949.51	100%	\$0.0	00	0	\$0.00
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CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	\$0.0	00 NA	0	\$0.00
	16	\$1,998,626.90	100%	\$0.0	00	0	\$0.00
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CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	\$0.0	00 NA	0	\$0.00
	24	\$2,997,899.97	100%	\$0.0	00	0	\$0.00
CONTINENTAL	25	\$3,007,350.00	100%	\$0.0	00 NA	.10	\$0.00
	NVR MORTGAGE FINANCE INC. Unavailable  CONTINENTAL SAVINGS BANK  CONTINENTAL SAVINGS BANK	NVR MORTGAGE   FINANCE INC.   Unavailable   10   39	NVR MORTGAGE FINANCE INC. Unavailable  Soft in Strand in Stra	NVR MORTGAGE   FINANCE INC.   Unavailable   10   \$1,327,972.00   22.13%	NVR MORTGAGE   FINANCE INC.   Unavailable   20   \$2,753,800.00   30.11%   0   \$0.1	NVR MORTGAGE FINANCE INC. Unavailable 10 \$1,327,972.00 22.13% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 10 \$1,327,972.00 22.13% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 20 \$2,753,800.00 39.11% 0 \$0.00 NA  S3 \$7,041,015.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC. Unavailable 28 \$3,963,800.00 30.48% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 28 \$3,963,800.00 30.48% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 28 \$3,963,800.00 30.48% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 45 \$6,665,100.00 30.3% 0 \$0.00 NA  153 \$22,000,401.74 100% 0 \$0.00  NVR MORTGAGE FINANCE INC. Unavailable 45 \$6,593,850.00 92.19% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 45 \$58,450.00 7.81% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 45 \$6,593,850.00 92.19% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 45 \$56,93,850.00 92.19% 0 \$0.00 NA  NVR MORTGAGE FINANCE INC. Unavailable 45 \$56,99,99.86 100% 0 \$0.00  NVR MORTGAGE FINANCE INC. Unavailable 5 \$699,929.86 100% 0 \$0.00  NA  CONTINENTAL SAVINGS BANK 14 \$2,007,949.51 100% 0 \$0.00  CONTINENTAL SAVINGS BANK 16 \$1,998,626.90 100% 0 \$0.00  CONTINENTAL SAVINGS BANK 16 \$1,998,626.90 100% 0 \$0.00  CONTINENTAL SAVINGS BANK 24 \$2,997,899.97 100% 0 \$0.00  NA	NVR MORTGAGE   FINANCE INC.   So.00   So.00   NA

	SAVINGS BANK					- 11	
Total		25	\$3,007,350.00	100% 0	\$0.00	0	\$0.0
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$533,387.54	20.3% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,627,638.91	100% 0	\$0.00	0	\$0.00
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$214,000.00	7.77% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,754,832.52	100% 0	\$0.00	0	\$0.00
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$409,868.83	22.89% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,790,623.48	100% 0	\$0.00	0	\$0.00
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,230,598.92	100% 0	\$0.00	0	\$0.00
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31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$396,967.00	26.23% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,513,417.00	100% 0	\$0.00	0	\$0.00
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,968,642.14	71.73% 0	\$0.00	NA 0	\$0.00
Total		79	\$11,109,206.35	100% 0	\$0.00	0	\$0.00
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,963,663.66	56.07% 0	\$0.00	NA 0	\$0.00

Total		50	\$7,068,952.66	100% 0	\$0.00		0	\$0.00
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,969,698.34	45.26% 0	\$0.00	NA	0	\$0.0
Total		87	\$10,981,443.22	100% 0	\$0.00		0	\$0.0
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,065.40	62.87% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,801.72	100% 0	\$0.00	(	0	\$0.00
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,457,614.67	42.8% 0	\$0.00	NA	0	\$0.00
Total		66	\$8,078,570.63	100% 0	\$0.00		0	\$0.00
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,999,007.41	42.42% 0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,734.01	100% 0	\$0.00		0	\$0.00
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,700.00	51.84% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,837.59	100% 0	\$0.00	(	0	\$0.00
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23% 0	·	NA		\$0.00
	Unavailable	46	\$5,603,329.53	57.77% 0		NA	-1-	\$0.00
Total		85	\$9,699,026.97	100% 0	\$0.00	(	0	\$0.00
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,728.27	46.13% 0		NA	0	\$0.00
Total		20	\$1,508,228.27	100% 0	\$0.00	(	0	\$0.00
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3% 0	\$0.00	NA	0	\$0.00

	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	.0	\$0.00
Total		50	\$6,052,035.22	100%	1 1			0	\$0.00
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31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,940,833.04		1 1	\$0.00		0	\$0.00
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31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84		Ш		NA	Ш	\$0.00
	Unavailable	33	\$5,187,931.41	1			NA	0	\$0.00
Total	<u>'</u>	110	\$13,930,806.25	100%	0	\$0.00	'	0	\$0.00
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31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
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31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,334.48					0	\$0.00
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31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50				NA	0	\$0.00
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00
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31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83		Ш		NA	Ш	\$0.00
	Unavailable	65	\$7,708,946.18		++		NA	0	\$0.00
Total		93	\$11,108,983.01	100%	0	\$0.00	!	0	\$0.00
31382PUT2	BISHOPS GATE RESIDENTIAL	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	Unavailable	45	\$6,425,259.31	53.63% (	)	\$0.00	NA	0	\$0.00
Total		108	\$11,981,686.09	100% (	0	\$0.00		0	\$0.00
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9% (	) )	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,629,366.01	64.1% (	)	\$0.00	NA	0	\$0.00
Total		96	\$11,901,601.74	100%	)	\$0.00		0	\$0.00
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17% (	)	\$0.00	NA		\$0.00
	Unavailable	45	\$6,014,677.29	54.83% (	_	\$0.00	NA		\$0.00
Total		92	\$10,969,808.24	100%	)	\$0.00		0	\$0.00
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85% (	) _	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,594,265.43	44.15% (	0	\$0.00	NA	0	\$0.00
Total		216	\$26,259,181.42	100% (	D	\$0.00		0	\$0.00
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 59	\$5,375,530.77 \$8,655,130.10	38.31% (		\$0.00 \$0.00	NA NA		\$0.00
Total	Uliavaliaulu	101	\$14,030,660.87	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04			\$0.00	NA		\$0.00
	Unavailable	29	\$4,093,911.01	50.67% (	_	\$0.00	NA		\$0.00
Total		58	\$8,078,925.05	100%	<u>)</u>	\$0.00		0	\$0.0
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74			\$0.00	NA		\$0.00
	Unavailable	6	\$500,320.72	49.61% (	_	\$0.00	NA		\$0.00
Total		11	\$1,008,577.46	100%	)	\$0.00		0	\$0.00
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19% (		\$0.00	NA		\$0.00
<u> </u>	Unavailable	9 <b>550</b>	\$1,446,964.34	1.81% (	_	\$0.00	NA		\$0.0
Total		550	\$80,018,204.91	100%	4	\$0.00		0	\$0.0
31382PZA8		27	\$3,821,462.00	54.06% (	)	\$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL						
	MORTGAGE TRUST		<b>***</b>	150100	40.00	77.1.0	40.00
	Unavailable	23	\$3,247,771.87	45.94% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,069,233.87	100% 0	\$0.00	0	\$0.00
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,217,235.48	62.39% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,759,508.81	100% 0	\$0.00	0	\$0.00
31382QB61	Unavailable	44	\$5,000,045.22	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,000,045.22	100% 0	\$0.00	0	\$0.00
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,729,688.83	86.49% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,999,903.43	100% 0	\$0.00	0	\$0.00
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31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,785,273.43	97.85% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,000,676.21	100% 0	\$0.00	0	\$0.00
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$19,940,054.70		\$0.00	NA 0	\$0.00
Total		146	\$20,002,554.70	100% 0	\$0.00	0	\$0.00
31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,452,836.43	99.38% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,499,495.22	100% 0	\$0.00	0	\$0.00
31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,651,432.09	97.09% 0	\$0.00	NA 0	\$0.00
Total		86	\$12,000,329.59	100% 0	\$0.00	0	\$0.00
31382QBM6	Unavailable	50	\$6,000,250.14	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,000,250.14	100% 0	\$0.00	0	\$0.00

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31382QBP9	MORTGAGE CORPORATION	10	\$528,928.40	17.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,471,150.95	82.37% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,000,079.35	100% 0	\$0.00	0	1
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25% 0	\$0.00	NA 0	
	Unavailable	8	\$1,037,875.00	20.75% 0	\$0.00	NA 0	
Total		39	\$5,000,862.00	100% 0	\$0.00	0	\$0.00
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14		\$0.00	NA 0	
	Unavailable	8	\$1,218,820.27	40.63% 0	\$0.00	NA 0	1 -
Total		20	\$3,000,171.41	100% 0	\$0.00	0	\$0.00
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31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,918,870.16	98.99% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,999,820.16	100% 0	\$0.00	0	\$0.00
31382QBX2	Unavailable	8	\$1,000,086.44	100% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavallaule	8	\$1,000,086.44 \$1,000,086.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 0tai			\$1,000,000.	100 70 0	Φυ.υυ		φυ•υν
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,000,044.88	100% 0	\$0.00	0	\$0.00
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$924,887.97	63.24% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,462,437.13	100% 0	\$0.00	0	
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00		\$0.00	NA 0	
	Unavailable	19	\$1,184,685.98	90.92% 0	\$0.00	NA 0	
Total		21	\$1,303,035.98	100% 0	\$0.00	0	90.00
31382QCE3		2	\$265,300.00	6.63% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATION							
	Unavailable	26	\$3,735,090.02	93.37% 0	\$0.00	NA	n	\$0.00
Total		28	\$4,000,390.02	100% 0	\$0.00		0	\$0.00
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,700.00	22.83% 0	\$0.00	NA		\$0.00
Total		19	\$2,000,096.39	100% 0	\$0.00		0	\$0.00
2122222	77 111	12	\$2 002 100 00	10000	<b>\$0.00</b>	D.T.A.		<b>#0.00</b>
31382QCH6	Unavailable	13	\$2,003,100.00	100% 0	\$0.00	NA	_	\$0.00
Total		13	\$2,003,100.00	100% 0	\$0.00		0	\$0.00
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,584,910.69	81.57% 0	\$0.00	NA	0	\$0.00
Total		92	\$10,524,619.20	100% 0	\$0.00		0	\$0.00
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31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,010,487.50	80.19% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,507,053.02	100% 0	\$0.00		0	\$0.00
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31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,086,773.33	79.96% 0	\$0.00	NA	_	\$0.00
Total		65	\$7,611,825.62	100% 0	\$0.00		0	\$0.00
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$7,934,466.05	100% 0	\$0.00		0	\$0.00
31382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100% 0	\$0.00	NA		\$0.00
Total		68	\$8,958,774.81	100% 0	\$0.00		0	\$0.00
31382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,880.89	6.8% 0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,416.05	100% 0	\$0.00		0	\$0.00
31382QHL2		94	\$9,434,193.84	94.33% 0	\$0.00	NΔ	n l	\$0.00
p1362QIIL2		24	Ψ9,434,193.04	94.33 % 0	\$0.00	NA	٧	φυ.υυ

	UNION PLANTERS BANK NA								
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,000,808.21	100%		\$0.00		0	\$0.00
31382QHM0	UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06			\$0.00	NA		\$0.00
	Unavailable	16	\$2,723,546.84	15.73%		\$0.00	NA		\$0.00
Total		154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,041,270.17	44.36%	_	\$0.00	NA	_	\$0.00
Total		99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%		\$0.00	NA		\$0.00
	Unavailable	42	\$7,376,118.34	72.85%		\$0.00	NA	_	\$0.00
Total		57	\$10,125,013.40	100%	U	\$0.00		0	\$0.00
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$4,622,454.65	83.87% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,511,198.75	100% 0	\$0.00	0	\$0.00
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,911,086.00	83.29% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,294,436.00	100% 0	\$0.00	0	\$0.00
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$19,166,489.32	68.43% 0	\$0.00	NA 0	\$0.00
Total		238	\$28,010,309.72	100% 0	\$0.00	0	\$0.00
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,512,207.21	72.57% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,839,515.23	100% 0	\$0.00	0	\$0.00
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$19,219,194.63	65.04% 0	\$0.00	NA 0	\$0.00
Total		246	\$29,548,093.63	100% 0	\$0.00	0	\$0.00
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	233	\$28,228,592.16	66.56% 0	\$0.00	NA 0	\$0.00
Total		351	\$42,408,437.52	100% 0	\$0.00	0	\$0.00
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,214,503.37		\$0.00	NA 0	\$0.00
Total		60	\$6,248,076.39	100% 0	\$0.00	0	\$0.00
	INLAND MORTGAGE				***		
31382QXE0	CORPORATION	10	\$1,229,300.00	37.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,053,609.00	62.55% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,282,909.00	100% 0	\$0.00	0	\$0.00
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$8,900,126.30	62.65% 0	\$0.00	NA 0	\$0.00
Total		126	\$14,206,388.73	100% 0	\$0.00	0	\$0.00
31382QXH3	INLAND MORTGAGE	8	\$876,800.00	20.74% 0	\$0.00	NA 0	\$0.00
	CORPORATION		·				
	Unavailable	31	\$3,350,615.00	79.26% 0	\$0.00	NA 0	\$0.00

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Total		39	\$4,227,415.00	100% 0	\$0.00		0	\$0.00
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,624,840.00	100% 0	\$0.00		0	\$0.0
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100% 0	\$0.00		0	\$0.00
Total		12	\$1,698,114.00	100% 0	\$0.00		0	\$0.00
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,869.10	0.51% 0	\$0.00	NA	0	\$0.00
Total		372	\$54,091,113.74	100% 0	\$0.00		0	\$0.00
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,133.65	1.43% 0	\$0.00	NA	0	\$0.00
Total		619	\$90,222,790.57	100% 0	\$0.00		0	\$0.00
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,291,976.78	100% 0	\$0.00		0	\$0.00
31382RB51	Unavailable	31	\$4,681,591.98	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,681,591.98	100% 0	\$0.00		0	\$0.00
31382RB69	Unavailable	344	\$51,144,340.69	100% 0	\$0.00	NA	0	\$0.00
Total		344	\$51,144,340.69	100% 0			0	\$0.00
31382RB77	Unavailable	307	\$46,308,999.03	100% 0	\$0.00	NA	0	\$0.00
Total		307	\$46,308,999.03	100% 0	\$0.00		0	\$0.00
31382RB85	Unavailable	20	\$2,998,980.88	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	20	\$2,998,980.88	100% 0	\$0.00	1111	0	\$0.00
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31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,850.55	13.3% 0	\$0.00	NA		\$0.00
Total		103	\$13,290,394.58	100% 0	\$0.00		0	\$0.00
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,159.55	15.09% 0	\$0.00	NA	0	\$0.00

Total		31	\$3,142,915.20	100%	Λ	\$0.00		0	\$0.00
1 Otal		31	<b>Ф</b> 3,142,У13.20	100%	V	<b>Φ</b> 0.00		U	<u> </u>
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,138.83	100%	0	\$0.00		0	\$0.00
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	54	\$3,514,996.29	33.99%		\$0.00	NA	m	\$0.00
Total		170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,927,749.40	100%		\$0.00		0	\$0.00
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,825,658.80			\$0.00	NA	0	\$0.00
Total		13	\$2,248,658.80	100%	0	\$0.00		0	\$0.00
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,583,482.20			\$0.00	NA	f	\$0.00
Total		285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
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31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total	e na vanaoie	116	\$17,150,393.43	100%		\$0.00		0	\$0.0
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31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
Total		200	\$16,813,696.87	100%	0	\$0.00	(	0	\$0.00
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31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,969,633.07	100%	0	\$0.00	(	0	\$0.00
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,457.56	100%	0	\$0.00		0	\$0.00
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00
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31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	10	\$564,131.41	100%		\$0.00		0	\$0.00 \$0.00
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31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,372,371.50			\$0.00	NA	0	\$0.00
Total	_	14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19		4	\$0.00	NA	0	\$0.00
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46		4	\$0.00	NA	H	\$0.00
	Unavailable	35	\$4,663,465.41	98.32%	_	\$0.00	NA	0	\$0.00
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$44,489,107.55	92.43%	_	\$0.00	NA	0	\$0.00
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA		\$0.00
	Unavailable	253	\$36,076,120.00		-	\$0.00	NA		\$0.00
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00

Total		90	\$11,243,896.60	100%	)	\$0.00		0	\$0.00
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31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%		\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,539,962.68	97.91%	_	\$0.00	NA	0	\$0.0
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	)	\$0.00	NA	0	\$0.00
	Unavailable	366	\$47,608,024.61	88.63%		\$0.00	NA	0	\$0.00
Total	-	415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SG21	Unavailable	135	\$19,239,393.74	100% (	)	\$0.00	NA	0	\$0.00
Total		135	\$19,239,393.74	100%	+	\$0.00		0	\$0.00
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31382SG39	Unavailable	70		100%		\$0.00	NA		\$0.00
Total		70	\$9,966,550.97	100%	0	\$0.00		0	\$0.0
31382SGN5	Unavailable	335	\$54,072,987.73	100% (		\$0.00	NA	0	\$0.00
Total		335	\$54,072,987.73	100%	_	\$0.00		0	\$0.00
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31382SGP0	Unavailable	446	\$72,609,720.51	100%	_	\$0.00	NA		\$0.00
Total	<del></del>	446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100% (		\$0.00	NA	0	\$0.00
Total		1,117	\$181,098,679.10	100%		\$0.00		0	\$0.00
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31382SGS4	Unavailable	376		100%	-1	\$0.00	NA		\$0.00
Total		376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2	Unavailable	64	\$9,460,672.65	100% (	<del> </del>	\$0.00	NA	0	\$0.00
Total		64	\$9,460,672.65	100%		\$0.00 \$0.00		0	\$0.00
31382SGU9	Unavailable	12	\$1,620,620.52	100%		\$0.00	NA		\$0.00
Total		12	\$1,620,620.52	100%	U	\$0.00		0	\$0.00
31382SGV7	Unavailable	185	\$29,065,009.89	100%	1	\$0.00	NA	0	\$0.00
Total		185	\$29,065,009.89	100%		\$0.00		0	\$0.00
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	)	\$0.00	NA	0	\$0.00
Total	·	284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
212020070	Harritakt.	1.00	¢02 551 007 00	1000	1	\$0.00	NT A	0	<u> </u>
31382SGZ8	Unavailable	160	\$23,551,267.63 \$23,551,267.63	100% (		\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
Total		160	\$23,551,267.63	100%	<u> </u>	\$0.00		U	<b>\$U.U</b> (

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	STANDARD FEDERAL		Ī					
31382SJ28	BANK	13	\$1,277,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,500.00	100% 0	\$0.00		0	\$0.00
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,875.00	100% 0	\$0.00		0	\$0.0
31382SJ69	Unavailable	120	\$16,637,477.30	100% 0	\$0.00	NA	0	\$0.00
Total		120	\$16,637,477.30	100% 0			0	\$0.0
31382SJ77	Unavailable	46	\$5,950,330.41	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	46	\$5,950,330.41 \$5,950,330.41	100% 0			0	\$0.00
31382SJ93	Unavailable	24	\$3,143,180.81	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	24	\$3,143,180.81	100% 0			0	\$0.00
31382SJU6	Unavailable	44	\$6,034,273.87	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	44	\$6,034,273.87	100% 0			0	\$0.00
31382SJW2	Unavailable	17	\$2,199,173.66	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,199,173.66	100% 0			0	\$0.00
31382SJX0	Unavailable	196	\$26,931,805.67	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	196	\$26,931,805.67 \$26,931,805.67	100% 0			0	\$0.00 <b>\$0.0</b> 0
31382SKB6	I Janua lah la	10	\$2.420.254.09	1000/ 0	\$0.00	NT A	0	¢0.00
Total	Unavailable	18 <b>18</b>	\$2,429,354.98 <b>\$2,429,354.98</b>	100% 0 100% 0		NA	0	\$0.00 <b>\$0.0</b>
2120201122	77 911	<b>7</b> 0	Φ.Σ. 2.CO. 202. Σ.1	10000	ф0.00	27.4	0	Φ0.0
31382SKD2 Total	Unavailable	50 <b>50</b>	\$5,369,202.51 \$5,369,202.51	100% 0 100% 0		NA	0	\$0.00 <b>\$0.0</b> 0
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,897.91	100% 0	\$0.00		0	\$0.00
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,240.17	100% 0	\$0.00		0	\$0.0
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100% 0	\$0.00	NA	0	\$0.00
Total	COMMINI	12	\$1,001,250.00	100% 0	\$0.00		0	\$0.00

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	CRESTAR MORTGAGE				+			H	
31382SX63	CORPORATION	1	\$79,063.24			\$0.00	NA	Ш	\$0.00
	Unavailable	55	\$8,154,186.86	99.04%		\$0.00	NA	0	\$0.00
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0.00
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86			\$0.00	NA		\$0.00
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,538,958.00	97.3%		\$0.00	NA	0	\$0.00
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,901,343.06	98.54%	_	\$0.00	NA	0	\$0.00
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
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31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,155,170.15	94.08% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,290,884.81	100% 0	\$0.00	0	\$0.00
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$12,114,801.16	98.41% 0	\$0.00	NA 0	\$0.00
Total		83	\$12,311,027.86	100% 0	\$0.00	0	\$0.00
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$17,319,697.44	96.99% 0	\$0.00	NA 0	\$0.00
Total		127	\$17,856,285.02	100% 0	\$0.00	0	\$0.00
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$10,775,771.92	99.32% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,849,570.11	100% 0	\$0.00	0	\$0.00
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$12,663,670.05	97.7% 0	\$0.00	NA 0	\$0.00
Total		105	\$12,961,220.05	100% 0	\$0.00	0	\$0.00
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$11,637,063.73	96.1% 0	\$0.00	NA 0	\$0.00
Total		97	\$12,109,663.73	100% 0	\$0.00	0	\$0.00
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$13,613,420.00	95.2% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,300,072.00	100% 0	\$0.00	0	\$0.00
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$10,586,420.78	92.97% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,386,412.34	100% 0	\$0.00	0	\$0.00
31382SZF1	Unavailable	95	\$12,545,228.27	100% 0	\$0.00	NA 0	\$0.00
Total	O na vanao io	95	\$12,545,228.27	100% 0	\$0.00 \$0.00	11/10	\$0.00
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31382Т3Н0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$11,278,239.87	84.87% 0	\$0.00	NA 0	\$0.00

Total		113	\$13,288,613.01	100% 0	\$0.00	0	\$0.00
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	331	\$44,970,834.40	92.44% 0	\$0.00	NA 0	\$0.00
Total		363	\$48,646,678.65	100% 0	\$0.00	0	\$0.00
	HOMEGIDE L'ENDING						
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	236	\$32,770,017.99	89.85% 0	\$0.00	NA 0	\$0.00
Total		270	\$36,471,230.20	100% 0	\$0.00	0	\$0.00
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,921,860.44	72.69% 0	\$0.00	NA 0	\$0.00
Total		101	\$13,650,012.38	100% 0	\$0.00	0	\$0.00
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,182,597.78	90.94% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,599,075.91	100% 0	\$0.00	0	\$0.00
31382T3S6	Unavailable	11	\$1,375,292.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	11	\$1,375,292.16 \$1,375,292.16	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
Total		11	φ1,373,272.10	100 /6 0	φυ.υυ		Ψ0.00
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	277	\$37,201,364.35	97.41% 0	\$0.00	NA 0	\$0.00
Total		286	\$38,188,677.53	100% 0	\$0.00	0	\$0.00
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	185	\$24,367,036.32	89.35% 0	\$0.00	NA 0	\$0.00
Total		212	\$27,270,335.44	100% 0	\$0.00	0	\$0.00
31382T3Y3	HOMESIDE LENDING,	32	\$3,690,059.49	9.77% 0	\$0.00	NA 0	\$0.00
	INC. Unavailable	275	\$34,075,631.73	90.23% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	307	\$37,765,691.22	100% 0	\$0.00	0	\$0.00 \$0.00
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31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$15,666,106.98	93.09% 0	\$0.00	NA 0	\$0.00
Total		117	\$16,828,961.42	100% 0	\$0.00	0	\$0.00
31382T4C0		39	\$4,720,475.65	10.66% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8	HOMESIDE LENDING,	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
3130214D0	INC.							Ш	
Total	Unavailable	257 <b>282</b>	\$33,728,024.57 <b>\$36,252,525.19</b>	93.04% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		202	φ30,232,323 <b>.</b> 17	100 /6		φυ.υυ		U	φυ.υ
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,620,863.49	95.95%	-	\$0.00	NA	0	\$0.0
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
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31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,356,113.84	94%	-	\$0.00	NA	0	\$0.00
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,004,628.09	100%	0	\$0.00		0	\$0.0
31382T7J2	PRISM MORTGAGE	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00

	COMPANY		I						
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	┸	\$0.00	NA		\$0.00
Total		9	\$1,219,700.00	100%	0	\$0.00		0	\$0.00
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
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31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,700.00	100%	0	\$0.00		0	\$0.0
31382ТЕН8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,400.00	100%	0	\$0.00		0	\$0.0
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,248,500.00	100%	0	\$0.00		0	\$0.0
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,349.43	1.09%	_	\$0.00	NA	0	\$0.00
Total		103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,553,730.45			\$0.00	NA	_	\$0.00
Total		127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,131,986.03	27.55%	_	\$0.00	NA	0	\$0.00
Total		107	\$15,000,390.40	100%	0	\$0.00		0	\$0.00
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,328,945.56	42.19%	_	\$0.00	NA	0	\$0.00
Total		122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00

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Total		45	\$6,000,064.89	100% 0	\$0.00	0	\$0.00
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31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,455,759.74	29.12% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,999,604.97	100% 0	\$0.00	0	\$0.0
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,230,509.38	17.58% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,000,223.69	100% 0	\$0.00	0	\$0.0
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31382ТЈВ6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$959,978.66	13.71% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,000,450.07	100% 0	\$0.00	0	\$0.00
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$910,176.86	4.55% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,000,444.15	100% 0	\$0.00	0	\$0.00
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31382ТЈН3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,034,254.03	25.17% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,001,298.69	100% 0	\$0.00	0	\$0.00
31382ТЈК6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$484,350.00	16.14% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,000,179.65		\$0.00	0	\$0.00
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31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,693,861.29	13.03% 0	\$0.00	NA 0	\$0.00
Total		99	\$12,999,596.36	100% 0	\$0.00	0	\$0.00
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,241,000.73	12.41% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,000,754.04	100% 0	\$0.00	0	\$0.00
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$626,254.68	15.66% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,999,814.55	100% 0	\$0.00	0	\$0.00

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FT MORTGAGE	10	\$2 455 706 27	81 86% 0	\$0.00	NAO	\$0.0
COMPANIES						
Unavailable		·	11			\$0.0
	22	\$3,000,142.48	100% 0	\$0.00	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13		\$0.00	NA 0	\$0.0
Unavailable	13	\$1,735,720.78	43.1% 0	\$0.00	NA 0	\$0.0
	32	\$4,026,907.91	100% 0	\$0.00	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63		\$0.00	NA 0	\$0.00
Unavailable	5	\$691,912.26	34.59% 0	\$0.00	NA 0	\$0.00
	16	\$2,000,169.89	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43% 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$1,817,291.19	60.57% 0	\$0.00	NA 0	\$0.00
	21	\$3,000,153.92	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85		\$0.00	NA 0	\$0.00
Unavailable	62	\$7,574,371.95		\$0.00	NA 0	\$0.00
	113	\$14,000,953.80	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27% 0	\$0.00	NA 0	\$0.00
Unavailable	120	\$13,745,163.90	68.73% 0	\$0.00	NA 0	\$0.00
	173	\$20,000,210.72	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48% 0	\$0.00	NA 0	\$0.00
Unavailable	61	\$7,623,040.70	63.52% 0	\$0.00	NA 0	\$0.00
	95	\$12,000,620.74	11		0	\$0.0
	COMPANIES Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	COMPANIES	COMPANIES	COMPANIES	COMPANIES   18   \$2,455,796.27   \$1.86% 0   \$0.00	COMPANIES

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	SOLIDCE ONE	+	<del></del>			$\longrightarrow$	+	
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,450,621.76	61.26% 0	\$0.00	NA (	)	\$0.00
Total		36	\$4,000,092.62	100% 0	\$0.00		0	\$0.00
							I	
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36		\$0.00	NA (		\$0.00
	Unavailable	17	\$1,533,948.73	75.46% 0	\$0.00	NA (		\$0.00
Total		24	\$2,032,738.09	100% 0	\$0.00	(	0	\$0.00
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31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65% 0	\$0.00	NA (	O	\$0.00
	Unavailable	6	\$667,008.65	33.35% 0	\$0.00	NA (	<u>)</u>	\$0.00
Total		15	\$1,999,824.09	100% 0	\$0.00		0	\$0.00
							T	
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82% 0	\$0.00	NA (	0	\$0.00
	Unavailable	44	\$5,262,961.35	75.18% 0	\$0.00	NA (	)	\$0.00
Total		59	\$7,000,550.26	100% 0	\$0.00		0	\$0.00
							工	
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00		\$0.00	NA (		\$0.00
	Unavailable	13	\$1,133,596.00		\$0.00	NA (	0	\$0.00
Total		29	\$2,999,971.00	100% 0	\$0.00	(	0	\$0.00
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31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,369.71	49.69% 0	\$0.00	NA (	)	\$0.00
Total		28	\$4,037,758.99	100% 0	\$0.00	(	0	\$0.00
							厂	
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,641,335.31	82.07% 0	\$0.00	NA (	)	\$0.00
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Total		18	\$1,999,966.31	100%	0 \$0.00	)	0	\$0.00
31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	17	\$1,889,244.00	62.97% (	0 \$0.00	) NA	0	\$0.00
Total		26	\$3,000,152.31	100%	0 \$0.00	)	0	\$0.00
						<u> </u>		
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	11	\$1,504,503.23	74.28% (	0 \$0.00	) NA	0	\$0.00
Total		16	\$2,025,559.32	100%	0 \$0.00	) (	0	\$0.00
						<u> </u>		
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	5	\$317,062.89	28.43% (	0 \$0.00	) NA	0	\$0.00
Total		13	\$1,115,264.46	100%			0	\$0.00
<u> </u>						<u> </u>	<u></u>	
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	7	\$705,100.00	68.57% (	0 \$0.00	) NA	0	\$0.00
Total		12	\$1,028,327.19	100%		1 1	0	\$0.00
							1_	
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19% (	0 \$0.00	) NA(	0	\$0.00
	Unavailable	4	\$508,870.81	43.81% (	0 \$0.00	) NA	0	\$0.00
Total		9	\$1,161,599.93	100%	0 \$0.00	) (	0	\$0.00
	COLUMBIA	+			_	+	+	
31382TTL3	NATIONAL INC.	8	\$1,172,498.89	100% (	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,172,498.89	100%	0 \$0.00	) (	0	\$0.00
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64% (				\$0.00
	Unavailable	2	\$244,600.00	1.36% (	_	1 1	0	\$0.0
Total		136	\$18,000,356.37	100%	0 \$0.00	) (	0	\$0.0
31382TTR0		49	\$5,999,559.10	100% (	0 \$0.00	) NA	0	\$0.0

	COLUMBIA			П			
T ( )	NATIONAL INC.	40	Φ <b>5</b> 000 <b>55</b> 0 10	1000/0	ΦΩ ΩΩ		Φ0.0
Total	+	49	\$5,999,559.10	100% 0	\$0.00	0	\$0.00
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,999,875.00	100% 0	\$0.00	0	\$0.00
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00		\$0.00	NA 0	\$0.00
<b></b>	Unavailable	1	\$130,000.00		\$0.00	NA 0	\$0.00
Total		119	\$14,999,815.00	100% 0	\$0.00	0	\$0.00
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$248,488.46		\$0.00	NA 0	\$0.00
Total		5	\$305,471.33	100% 0	\$0.00	0	\$0.00
31382TU72	Unavailable	3	\$132,286.23	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaci	3	\$132,286.23	100% 0	\$0.00	0	\$0.00
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$944,901.44		\$0.00	NA 0	\$0.00
Total	-	12	\$1,642,940.31	100% 0	\$0.00	0	\$0.00
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,602,770.38		\$0.00	NA 0	\$0.00
Total		98	\$14,298,313.15	100% 0	\$0.00	0	\$0.00
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$210,226.92	20.06% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,047,739.45	100% 0	\$0.00	0	\$0.0
31382TXW4	FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,800.00		\$0.00	NA 0	\$0.0
Total		9	\$1,001,100.00	100% 0	\$0.00	0	\$0.0
31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,354.45	17.84% 0	\$0.00	NA 0	\$0.0

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Total	i	9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
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31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26			\$0.00	NA	Ш	\$0.00
	Unavailable	28	\$5,085,808.75	84.66%		\$0.00	NA		\$0.00
Total		34	\$6,007,609.01	100%	0	\$0.00		0	\$0.00
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%		\$0.00	NA	Ш	\$0.00
Total		18	\$1,025,753.89	100%	0	\$0.00		0	\$0.0
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,280,848.09	92.04%	-	\$0.00	NA	0	\$0.00
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	_	\$0.00	NA		\$0.00
ļ	Unavailable	2,133	\$334,099,867.02	99%		\$0.00	NA	0	\$0.00
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,010,983.54	100%		\$0.00		0	\$0.00
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,522,605.28	100%	-	\$0.00		0	\$0.00
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,308,706.01	100%	-	\$0.00		0	\$0.00
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha varia o lo	55 55	\$6,038,835.60	100%		\$0.00 \$0.00	11/1	0	\$0.00
212921507	OHIO CAMMOO DANK	9	\$700.250.1 <b>7</b>	76 740		\$0.00	NT A		\$0.00
31382U5G7	OHIO SAVINGS BANK	ı 9	\$788,358.17	76.74%	U	\$0.00	NA	ıUΙ	50.00

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	Unavailable	1	\$238,988.91	23.26%	<u>)</u>	\$0.00	NA	0	\$0.00
Total		10	\$1,027,347.08	100%	0	\$0.00		0	\$0.00
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31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68			\$0.00	NA		\$0.00
	Unavailable	1	\$126,241.87	2.97% (	_	\$0.00	NA	0	\$0.00
Total		46	\$4,256,472.55	100%	<u> </u>	\$0.00		0	\$0.00
				<b></b>	Т			4	
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85			\$0.00	NA		\$0.00
	Unavailable	31	\$6,372,693.10		_	\$0.00	NA		\$0.00
Total	+	222	\$28,417,413.95	100%	<u>)</u>	\$0.00		0	\$0.00
31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100% (	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,380.00	100%	<u>ə</u>	\$0.00		0	\$0.00
				<del>                                     </del>	+			+	
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,376,901.26	12.16% (	)	\$0.00	NA	0	\$0.00
Total		349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
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31382UEQ5	Unavailable	71	\$5,392,382.61	100% (	_	\$0.00	NA	0	\$0.00
Total		71	\$5,392,382.61	100%	)	\$0.00		0	\$0.00
31382UER3	Unavailable	56	\$5,014,424.19	100% (	+	\$0.00	NA		\$0.00
Total	Chuvanaoic	56	\$5,014,424.19	100%	_	\$0.00	1111		\$0.00
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31382UES1	Unavailable	180	\$14,856,963.48	100% (	0	\$0.00	NA	0	\$0.00
Total		180	\$14,856,963.48		T I	\$0.00		0	\$0.00
								I	
31382UET9	Unavailable	108	\$7,642,861.49	100% (	)	\$0.00	NA	0	\$0.00
Total		108	\$7,642,861.49	100%	<u>)</u>	\$0.00		0	\$0.00
				<b></b>	丄			4	
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	) C	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,791,694.66	75.12% (	ე	\$0.00	NA	0	\$0.00
Total		189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
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31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93% (	Э	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,595,499.00	63.07% (	0	\$0.00	NA	0	\$0.00
Total		66	\$8,872,524.89	1		\$0.00		0	\$0.00
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31382UFY7		8	\$686,803.88	11.45%	J	\$0.00	NA	0	\$0.00

	PRINCIPAL							
	RESIDENTIAL							
	MORTGAGE INC.	20	Φ5 212 024 46	00.550/ 0	ΦΩ ΩΩ	NI A	_	φη <b>η</b> (
Total	Unavailable	38 <b>46</b>	\$5,312,924.46 \$5,000,728,34		\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.00 <b>\$0.0</b> 0
1 Otai		40	\$5,999,728.34	100% 0	20.00		<u> </u>	<u> </u>
31382UFZ4	Unavailable	38	\$4,922,461.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		38	\$4,922,461.00	100% 0	\$0.00		0	\$0.00
							floor	
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,798,200.00	35.96% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,565.38	100% 0	\$0.00	(	0	\$0.00
		$\downarrow \longrightarrow$					$\bot$	
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53		\$0.00	NA	0	\$0.00
	Unavailable	381	\$62,426,682.57	94.58% 0	\$0.00	NA	0	\$0.00
Total		404	\$66,001,619.10	100% 0	\$0.00		0	\$0.00
	THE COME P. D. LANK	+				$\longrightarrow$	+	
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52		\$0.00	NA	-	\$0.00
	Unavailable	197	\$28,574,610.58		\$0.00	NA	)	\$0.00
Total		201	\$28,998,634.10	100% 0	\$0.00		<u> </u>	\$0.00
	TI A COTTA D. D. ANIZ	+					+	
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04		\$0.00	NA		\$0.00
	Unavailable	928	\$130,319,829.79		\$0.00	NA	_	\$0.00
Total		954	\$133,000,495.83	100% 0	\$0.00		0	\$0.00
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,486,985.54	96.79% 0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,887.36		\$0.00		0	\$0.00
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,217,355.20	94.78% 0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,106.52	100% 0	\$0.00		0	\$0.00
		1					igspace	
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00		\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,707,238.89	94.14% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,498.89	100% 0	\$0.00	(	0	\$0.00
31382UP67	BANCOKLAHOMA MORTGAGE	94	\$9,589,264.16	100% 0	\$0.00	NA	0	\$0.00

	CORPORATION		I						
Total		94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
	BANCOKLAHOMA				Н				
31382UP75	MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,091,986.09	100%	0	\$0.00		0	\$0.0
					Ц				
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	O	\$0.00	NA	0	\$0.00
Total		51	\$5,040,689.39	100%	0	\$0.00		0	\$0.00
					Н				
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
					Ц				
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
					H				
31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
					Ц				
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,877,558.83	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE								
31382URC2	CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$934,130.27	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				H				
31382URG3	CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
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31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,892,371.08	100%	_	\$0.00		0	\$0.0
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,049.52	100%	0	\$0.00		0	\$0.0
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	_	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,785.14	9.91%	_	\$0.00	NA	0	\$0.00
Total		43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,899.45	19.29%	_	\$0.00	NA	0	\$0.0
Total		29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00
31382UTB2	GMAC MORTGAGE	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION			[]		11	
Total		10	\$1,178,463.83	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE	25		22.67.0	<b>*</b> 0.00		40.0
31382UTG1	CORPORATION	25	\$2,637,010.45	90.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$271,449.99	9.33% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,908,460.44	100% 0	\$0.00	0	\$0.00
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$335,729.12	7.36% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,563,392.31	100% 0	\$0.00	0	\$0.00
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$526,278.71	20.46% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,571,798.83	100% 0	\$0.00	0	\$0.00
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$159,603.44	2.21% 0	\$0.00	NA 0	\$0.00
Total		121	\$7,228,830.01	100% 0	\$0.00	0	\$0.00
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$267,117.07	12.9% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,070,600.76	100% 0	\$0.00	0	\$0.00
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,747,434.60		\$0.00	NA 0	\$0.00
Total		59	\$6,618,240.01	100% 0	\$0.00	0	\$0.00
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,901,534.92	38.17% 0	\$0.00	NA 0	\$0.00
Total		160	\$18,083,216.75	100% 0	\$0.00	0	\$0.00
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,780,249.66	19.63% 0	\$0.00	NA 0	\$0.00
Total		276	\$29,447,560.84	100% 0	\$0.00	0	\$0.00
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,475,989.24	58.3% 0	\$0.00	NA 0	\$0.00

Total		65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
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31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,703.27	2.45%	-+	\$0.00	NA	0	\$0.0
Total		30	\$3,044,102.15	100%	0	\$0.00		0	\$0.0
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.0
Total		155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00
31382UUW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%		\$0.00	NA		\$0.00
Total	Unavailable	9	\$785,183.07 <b>\$1,008,944.88</b>	77.82%	_	\$0.00	NA	0	\$0.00
1 Otai		11	\$1,000,944.88	100%	V	\$0.00		U	\$0.00
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%		\$0.00	NA		\$0.00
	Unavailable	26	\$2,943,386.69	97.2%		\$0.00	NA		\$0.00
Total		27	\$3,028,313.51	100%	0	\$0.00		0	\$0.00
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,857.70	100%	0	\$0.00		0	\$0.00
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%		\$0.00	NA		\$0.00
	Unavailable	27	\$3,704,016.85	73.41%		\$0.00	NA	0	\$0.00
Total		37	\$5,045,422.46	100%	0	\$0.00		0	\$0.00
31382UVR4		4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION						
	Unavailable	4	\$462,992.17	45.89% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,025.73	100% 0	\$0.00	0	1
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31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,274,818.80	81.08% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,039,158.62	100% 0	\$0.00	0	\$0.00
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$637,830.82	21.13% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,017,895.97	100% 0	\$0.00	0	\$0.00
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,433,442.89	48.21% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,047,499.55	100% 0	\$0.00	0	\$0.00
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,001,208.45	70.98% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,410,460.93	100% 0	\$0.00	0	
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31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,162,097.01	93.11% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,543,803.40	100% 0	\$0.00	0	\$0.00
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$14,326,171.11	83.56% 0	\$0.00	NA 0	\$0.00
Total		121	\$17,143,857.52	100% 0	\$0.00	0	\$0.00
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94% 0	\$0.00	NA 0	
	Unavailable	8	\$1,123,536.05	59.06% 0	\$0.00	NA 0	
Total		13	\$1,902,361.30	100% 0	\$0.00	0	\$0.00
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$17,891,200.14	85.25% 0	\$0.00	NA 0	\$0.00
Total		150	\$20,987,716.19	100% 0	\$0.00	0	\$0.00

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31382V4L5	Unavailable	45	\$3,602,414.33	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$3,602,414.33	100% 0	·		0	\$0.00
Total		73	Ψ5,002,414.55	100 /6 0	φυ.υυ		<u> </u>	Ψ0•00
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,619.08	21.31% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,630,920.08	100% 0	\$0.00		0	\$0.00
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,731,089.49	95.43% 0	\$0.00	NA	0	\$0.00
Total		132	\$18,579,882.76	100% 0	\$0.00		0	\$0.00
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$53,047,546.42	84.41% 0	\$0.00	NA	0	\$0.00
Total		436	\$62,847,109.55	100% 0	\$0.00		0	\$0.00
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,911,747.07	83.51% 0	\$0.00	NA	0	\$0.00
Total		65	\$8,276,839.05	100% 0	\$0.00		0	\$0.00
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,830,067.85	87.15% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,247,270.60	100% 0	\$0.00		0	\$0.00
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11% 0				\$0.00
	Unavailable	190	\$28,535,314.49	88.89% 0		NA	0	\$0.00
Total		218	\$32,102,411.77	100% 0	\$0.00		0	\$0.00
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,082,531.84	74.67% 0	\$0.00	NA	0	\$0.00
Total		43	\$6,806,756.49	100% 0	\$0.00		0	\$0.00
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,411,819.42	81.53% 0		NA	0	\$0.00
Total		116	\$17,677,562.65	100% 0	\$0.00		0	\$0.00
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43% 0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$4,774,529.03	80.57% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,925,979.03	100% 0	\$0.00	0	\$0.00
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,635,807.57	53.22% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,073,937.98	100% 0	\$0.00	0	\$0.00
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$4,613,618.47	85.43% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,400,660.33	100% 0	\$0.00	0	\$0.00
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$4,661,617.38	88.9% 0	\$0.00	NA 0	\$0.00
Total		86	\$5,243,451.99	100% 0	\$0.00	0	\$0.00
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,427,150.54	88.32% 0	\$0.00	NA 0	\$0.00
Total		49	\$2,748,245.29	100% 0	\$0.00	0	\$0.00
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$5,287,724.31	91.88% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,754,757.63	100% 0	\$0.00	0	\$0.00
31382V6L3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$13,332,271.74	86.4% 0	\$0.00	NA 0	\$0.00
Total		249	\$15,430,173.20	100% 0	\$0.00	0	\$0.00
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,282,793.65	86.29% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,963,293.65	100% 0	\$0.00	0	\$0.00
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31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	177	\$23,021,574.84	96.27% 0	\$0.00	NA 0	\$0.00
Total		185	\$23,914,648.64	100% 0	\$0.00	0	\$0.00
31382V6X7	COUNTRYWIDE	15	\$2,032,110.90	10.77% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.						
	Unavailable	119	\$16,839,709.03	89.23% 0	\$0.00	NA 0	\$0.00

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Total		134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
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31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	350	\$46,942,208.42	91.06%	-	\$0.00	NA	0	\$0.00
Total		389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,016,663.80	94.6%		\$0.00	NA	0	\$0.00
Total		63	\$7,417,360.19	100%	0	\$0.00		0	\$0.0
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	Ш	\$0.00	NA		\$0.00
Total		39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00

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Total		32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
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31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,999,856.46	100%	0	\$0.00		0	\$0.0
31382VBB9	PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,303.00	100%	0	\$0.00		0	\$0.00
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00
31382VBE3	M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,833.95	45.74%		\$0.00	NA	f f	\$0.00
<u>Total</u>		30	\$3,499,710.71	100%	0	\$0.00		0	\$0.00
31382VBK9 Total	Unavailable	12 12	\$1,500,150.00 <b>\$1,500,150.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 14	\$131,445.52 <b>\$1,355,720.75</b>	9.7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
2 0 6 6 11		17	Ψ1,000,120.10	100 /0	ď	ψυ•υυ			Ψ <b>0.0</b> (
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14		Ц	·	NA	Н	\$0.00
Total	Unavailable	27 <b>80</b>	\$2,827,691.88 <b>\$9,683,847.02</b>	29.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$2,675,085.98	20.53% 0	\$0.00	NA	0	\$0.00
Total		102	\$13,030,385.59	100% 0	\$0.00		0	\$0.0
		$\perp \Box$					$oldsymbol{\perp}$	
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$711,244.71	29.33% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,424,952.65	100% 0	\$0.00		0	\$0.0
							T	
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,865.57	4.62% 0	1	NA	0	\$0.00
Total		15	\$1,296,245.74	100% 0	\$0.00		0	\$0.00
		$\bot$					Ţ	
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69% 0	,	NA	0	\$0.00
	Unavailable	7	\$1,168,825.63	51.31% 0		NA	0	\$0.00
Total		14	\$2,278,140.03	100% 0	\$0.00		0	\$0.00
		+			1		4	
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25% 0	·	NA		\$0.00
	Unavailable	20	\$3,125,150.47	47.75% 0	1	NA	0	\$0.00
Total		47	\$6,545,270.52	100% 0	\$0.00		0	\$0.00
			1					
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24% 0	·	NA	0	\$0.00
	Unavailable	1	\$126,517.05	2.76% 0	1	NA	0	\$0.00
Total		38	\$4,577,359.48	100% 0	\$0.00		0	\$0.00
_		$\perp$			<u> </u>	[	1	
31382VDJ0	GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100% 0	·	NA		\$0.00
Total		16	\$1,495,294.90	100% 0	\$0.00		0	\$0.00
		$\bot$					Ţ	
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28% 0		NA	0	\$0.00
	Unavailable	3	\$248,532.30	6.72% 0		NA	0	\$0.00
Total		57	\$3,699,602.53	100% 0			0	\$0.00
		+					4	
31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07% 0	·	NA		\$0.00
	Unavailable	1	\$58,152.77	2.93% 0	1	NA	_ 1	\$0.00
<b>Fotal</b>		35	\$1,985,242.91	100% 0	\$0.00	(	0	\$0.00
		+			<u> </u>		4	
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44% 0	·	NA		\$0.00
	Unavailable	40	\$6,695,053.02	58.56% 0		NA		\$0.00
Total		75	\$11,432,122.22	100% 0	\$0.00	l	0	\$0.00

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212021/15/70	GMAC MORTGAGE	41	\$4,630,632.14	79.71%		\$0.00	NT A		¢0.00
31382VDT8	CORPORATION	41	\$4,630,632.14			\$0.00	NA	U	\$0.00
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0.0
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29		_	\$0.00	NA	4	\$0.00
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,231,207.15	100%	0_	\$0.00		0	\$0.00
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,609,529.51	100%	0_	\$0.00		0	\$0.00
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0.00
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28			\$0.00	NA		\$0.00
	Unavailable	5	\$666,051.18			\$0.00	NA	-	\$0.00
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%		\$0.00	NA		\$0.00
	Unavailable	1	\$55,756.47	3.48%	_	\$0.00	NA	0	\$0.00
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00

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Total		19	\$2,000,038.72	100% 0	\$0.00		0 \$0.00
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$115,237.71	5.77% 0	\$0.00	NA	0 \$0.00
Total		26	\$1,998,023.19	100% 0	\$0.00	(	0 \$0.00
31382VG81	Unavailable	59	\$7,500,206.68	100% 0	\$0.00	NA	0 \$0.00
Total		59	\$7,500,206.68	100% 0	\$0.00		0 \$0.00
31382VG99	Unavailable	59	\$7,500,075.00	100% 0	\$0.00	NA	0 \$0.00
Total	C HW / WEIWO IV	59	\$7,500,075.00	100% 0	\$0.00	(	0 \$0.00
31382VGC2	Unavailable	61	\$8,500,055.56	100% 0	\$0.00	NA	0 \$0.00
Total		61	\$8,500,055.56	100% 0			0 \$0.00
31382VGE8	Unavailable	58	\$7,000,112.17	100% 0	\$0.00	NA	0 \$0.00
Total		58	\$7,000,112.17	100% 0	\$0.00		0 \$0.00
31382VGF5	Unavailable	58	\$7,000,036.27	100% 0	\$0.00	NA	0 \$0.00
Total		58	\$7,000,036.27	100% 0	\$0.00		0 \$0.00
31382VGH1	Unavailable	56	\$7,000,031.44	100% 0	\$0.00	NA	0 \$0.00
Total		56	\$7,000,031.44	100% 0	\$0.00		0 \$0.00
31382VGJ7	Unavailable	68	\$9,000,215.28	100% 0	\$0.00	NA	0 \$0.00
Total		68	\$9,000,215.28	100% 0	\$0.00	(	90.00
31382VGK4	Unavailable	64	\$8,500,540.16	100% 0	\$0.00	NA	0 \$0.00
Total		64	\$8,500,540.16	100% 0	\$0.00		90.00
31382VGU2	Unavailable	57	\$7,500,662.33	100% 0	\$0.00	NA	0 \$0.00
Total		57	\$7,500,662.33	100% 0	\$0.00	(	0 \$0.00
31382VGV0	Unavailable	56	\$7,500,274.59	100% 0	\$0.00	NA	0 \$0.00
Total		56	\$7,500,274.59	100% 0	\$0.00	(	0 \$0.00
31382VGW8	Unavailable	63	\$8,003,899.48	100% 0	\$0.00	NA	0 \$0.00
Total		63	\$8,003,899.48	100% 0	\$0.00		0 \$0.00
31382VGX6	Unavailable	48	\$7,500,000.39	100% 0	\$0.00	NA	0 \$0.00
Total		48	\$7,500,000.39	100% 0	\$0.00		0 \$0.00
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96% 0	\$0.00	NA	0 \$0.00

	1								
	Unavailable	49	\$7,279,450.00		_	\$0.00	NA	0	\$0.00
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
21292VC71	Unavailabla	10	¢6,000,077,45	1000	0	\$0.00	NT A	0	¢0.00
31382VGZ1	Unavailable	48 <b>48</b>	\$6,999,977.45 \$6,000,077.45	100%		\$0.00	NA		\$0.00
Total		48	\$6,999,977.45	100%	V	\$0.00		0	\$0.0
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total	<i>3</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59	\$7,500,170.00	100%	_	\$0.00		0	\$0.00
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anaoro	58	\$7,500,214.43	100%	_	\$0.00		0	\$0.00
31382VHE7	Unavoilabla	50	\$7.500.545.26	100%	0	00.02	NT A	0	¢0.00
Total	Unavailable	59 <b>59</b>	\$7,500,545.36 <b>\$7,500,545.36</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			4.,200,212120	230 /0	Ť	40.00		Ĭ	Ψ <b>0.0</b>
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,285.00	100%	_	\$0.00		0	\$0.00
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	<i>3</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	56	\$8,000,350.00	100%	$\pm$	\$0.00		0	\$0.00
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	58	\$8,000,060.00	100%		\$0.00		0	\$0.00
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaole	32	\$3,000,080.00	100%	_	\$0.00		0	\$0.00
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	134	\$19,497,000.75	100%	_	\$0.00		0	\$0.00
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	122	\$18,098,719.11	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
	DEGOVE CE				4			+	
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
								_	ΦΩ Ω
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00

31382VKF0	INLAND MORTGAGE	45	\$4,467,634.20	19.42% (	\$0.00	NA	0	\$0.00
51302 (111 0	CORPORATION				<u> </u>			
Total	Unavailable	202 <b>247</b>	\$18,540,297.01 <b>\$23,007,931.21</b>	80.58% ( <b>100%</b> (			0	\$0.00 <b>\$0.0</b> 0
10tai		241	\$25,007,931.21	100%	<del>)</del> \$0.00		U	\$0.00
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,613,434.42	100% (	\$0.00		0	\$0.00
31382VLA0	Unavailable	78	\$5,233,229.23	100% (		1	0	\$0.00
Total		78	\$5,233,229.23	100%	\$0.00		0	\$0.00
31382VLC6	Unavailable	32	\$3,436,492.57	100% (	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	32	\$3,436,492.57	100%	1	1	0	\$0.00
			, ,					
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62% (	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,225,117.30	99.38% (	\$0.00	NA	0	\$0.00
Total		124	\$18,339,517.30	100% (	\$0.00		0	\$0.00
2120271 E2	TT 21-1-1-	25	¢2 200 577 00	10007 (	φο οο	D.T.A.	0	¢0.00
31382VLE2 Total	Unavailable	25 <b>25</b>	\$3,308,577.00	100% (		1	0	\$0.00 <b>\$0.0</b> 0
1 Otai		25	\$3,308,577.00	100%	<del>)</del> \$0.00		U	<b>\$0.0</b> 0
31382VLF9	Unavailable	78	\$10,904,896.33	100% (	\$0.00	NA	0	\$0.00
Total		78	\$10,904,896.33	100%	\$0.00		0	\$0.00
31382VLG7	Unavailable	30	\$2,193,548.15	100% (	\$0.00	NA	0	\$0.00
Total		30	\$2,193,548.15	100% (			0	\$0.00
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08% (	) \$0.00	NA	0	\$0.00
	Unavailable	96	\$13,849,384.48	98.92% (	\$0.00	NA	0	\$0.00
Total		97	\$14,001,128.33	100%	\$0.00		0	\$0.00
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$315,550.00	1.95% (	) \$0.00	NA	0	\$0.00
	INC.							
Total	INC. Unavailable	109 <b>111</b>	\$15,828,010.36 <b>\$16,143,560.36</b>	98.05% ( <b>100%</b> (	1	1	0	\$0.00 <b>\$0.0</b> 0

31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	39	\$2,555,957.50	i i	1 1	\$0.00		0	\$0.00
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31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,087,733.54		0	\$0.00		0	\$0.00
31382VLR3	Unavailable	120	\$15,805,165.23	100%		\$0.00	NA	<u></u>	\$0.00
Total	Ullavanauic	120	\$15,805,165.23			\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
					Ì			1	
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,401,326.39	100%	0	\$0.00		0	\$0.00
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31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,953,120.51	48.59%		\$0.00	NA	1	\$0.00
Total		40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40		Ш	\$0.00	NA	0	\$0.00
Total		680	\$42,439,613.40	100%	0	\$0.00	/	0	\$0.00
31382VMT8		438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00

	SELF HELP		I				
	VENTURES FUND	$\bot$					
Total		438	\$25,398,703.50	100% 0	\$0.00	0	\$0.0
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100% 0	\$0.00	NA 0	\$0.0
Total		425	\$22,492,641.91	100% 0	\$0.00	0	\$0.0
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,139,681.63	100% 0	\$0.00	0	\$0.0
31382VN26	Unavailable	72	\$7,053,851.40		\$0.00	NA 0	\$0.0
Total		72	\$7,053,851.40	100% 0	\$0.00	0	\$0.0
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,947,870.20		\$0.00	NA 0	\$0.00
Total		25	\$2,047,870.20	100% 0	\$0.00	0	\$0.0
31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	352	\$37,189,133.60	99.35% 0	\$0.00	NA 0	\$0.00
Total		354	\$37,430,793.99	100% 0	\$0.00	0	\$0.00
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	244	\$23,894,894.21		\$0.00	NA 0	\$0.0
Total		247	\$24,231,447.04	100% 0	\$0.00	0	\$0.0
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$7,316,808.60		\$0.00	NA 0	\$0.00
Total		81	\$7,676,808.60	100% 0	\$0.00	0	\$0.00
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00		\$0.00	NA 0	\$0.00
	Unavailable	133	\$12,641,924.68		\$0.00	NA 0	\$0.00
Total		135	\$12,878,524.68	100% 0	\$0.00	0	\$0.00
31382VN83	Unavailable	46	\$4,482,813.62	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,482,813.62	100% 0	\$0.00	0	\$0.00

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31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,759.49	100% 0	\$0.00	0	0	\$0.00
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,377.04	100% 0	\$0.00		0	\$0.00
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78% 0	\$0.00	NA (	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22% 0	\$0.00	NA	)	\$0.00
Total		42	\$5,000,316.00	100% 0	\$0.00	(	0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100% 0	\$0.00	(	0	\$0.00
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00		\$0.00	NA		\$0.00
	Unavailable	72	\$9,495,343.14		\$0.00	NA (	_	\$0.00
Total		73	\$9,628,343.14	100% 0	\$0.00	0	0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100% 0	\$0.00		0	\$0.00
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78		\$0.00	NA		\$0.00
	Unavailable	274	\$39,097,940.82		\$0.00	NA (		\$0.00
Total		362	\$50,873,454.60	100% 0	\$0.00		0	\$0.00
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87% 0	\$0.00	NA	-	\$0.00
	Unavailable	153	\$23,617,337.51	70.13% 0	\$0.00	NA (	)	\$0.00
Total		221	\$33,674,886.26	100% 0	\$0.00		0	\$0.00
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,332,719.07	100% 0	\$0.00		0	\$0.00
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100% 0	\$0.00	NA		\$0.00
Total		31	\$4,996,798.03	100% 0	\$0.00	(	0	\$0.00
31382VUR3		10	\$1,009,558.71	100% 0	\$0.00	NA (	0	\$0.00

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Total	ASSOCIATION	10	\$1,009,558.71	100%	0 \$0.00		0	\$0.00
1 0रवा		10	\$1,007,556.71	100 70 0	) <b>ֆ</b> Մ.Ծ	+	1	<b>Φ</b> υ.υυ
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14% 0	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$997,000.00	6.86%			0	\$0.00
Total	+	108	\$14,540,961.25	100%	\$0.00	)	0	\$0.00
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	\$0.00	0 NA	0	\$0.00
	Unavailable	8	\$1,360,000.00	7.83%	1	1	0	\$0.00
Total		109	\$17,366,301.59	100% 0	90.00	<u>)</u>	0	\$0.00
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		29	\$5,100,505.05	100%	0 \$0.00	ð	0	\$0.00
							4	
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	\$0.00	0 NA	0	\$0.00
Total		26	\$4,013,624.34	100%	0 \$0.00	J	0	\$0.00
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31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100% 0	\$0.00	0 NA	0	\$0.00
Total		12	\$1,735,247.11	100%	0 \$0.00	<u>J</u>	0	\$0.00
	CHASE MANHATTAN	$\rightarrow$			<u> </u>	+	$\dag$	
31382VV27	MORTGAGE CORPORATION	66	\$11,336,179.23	51.51% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	69	\$10,670,116.48				-	\$0.00
Total		135	\$22,006,295.71	100%	0 \$0.00	)	0	\$0.00
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11% (	0 \$0.00	0 NA	0	\$0.00
	Unavailable	58	\$8,962,186.37	41.89%	1		0	\$0.00
Total		131	\$21,393,262.79	100%	90.00	)	0	\$0.00
<del> </del>	CHASE MANHATTAN	$\longrightarrow$			+	+	+	
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	\$0.00	0 NA	0	\$0.00
	Unavailable	133	\$8,904,134.79			1	0	\$0.00
Total		205	\$13,300,617.17	100%	\$0.00	)	0	\$0.00
31382VV50	CHASE MANHATTAN MORTGAGE	59	\$9,105,788.67	41.97%	\$0.00	0 NA	0	\$0.00

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	Unavailable	86	\$12,589,542.76	58.03% 0	\$0.00	NA 0	\$0.00
Total		145	\$21,695,331.43	100% 0	\$0.00	0	\$0.00
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,659,000.99	38.83% 0	\$0.00	NA 0	\$0.00
Total		141	\$22,298,017.10	100% 0	\$0.00	0	\$0.00
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$13,879,504.34	63.65% 0	\$0.00	NA 0	\$0.00
Total		138	\$21,804,766.62	100% 0	\$0.00	0	\$0.00
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$11,923,807.50	55.9% 0	\$0.00	NA 0	\$0.00
Total		138	\$21,332,163.24	100% 0	\$0.00	0	\$0.00
31382VVC5	Unavailable	7	\$492,382.10	i i i i	\$0.00	NA 0	\$0.00
Total		7	\$492,382.10	100% 0	\$0.00	0	\$0.00
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,957,756.20	15.35% 0	\$0.00	NA 0	\$0.00
Total		176	\$25,786,903.17	100% 0	\$0.00	0	\$0.00
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$13,043,415.16	1 1	\$0.00	NA 0	\$0.0
Total		634	\$79,296,511.19	100% 0	\$0.00	0	\$0.0
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39		\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,511,335.28	1 1	\$0.00	NA 0	\$0.0
Total		134	\$14,333,568.67	100% 0	\$0.00	0	\$0.0
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$17,235,454.30	79.15% 0	\$0.00	NA 0	\$0.0

Total		132	\$21,774,388.26	100% 0	\$0.00	0	\$0.0
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31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$11,625,261.12	52.25% 0	\$0.00	NA 0	\$0.00
Total		140	\$22,248,904.91	100% 0	·	0	
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31382VVW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14% 0	·	NA 0	
	Unavailable	32	\$4,672,212.50	43.86% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,651,911.54	100% 0	\$0.00	0	\$0.00
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$14,170,566.33			NA 0	
Total		135	\$21,711,481.61	100% 0	\$0.00	0	\$0.00
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31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20		·	NA 0	\$0.00
	Unavailable	90	\$14,193,068.10	66.85% 0	\$0.00	NA 0	\$0.00
Total		135	\$21,230,049.30	100% 0	\$0.00	0	\$0.00
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$12,243,553.37	55.06% 0	\$0.00	NA 0	
Total		147	\$22,235,449.05	100% 0	\$0.00	0	\$0.00
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92% 0	·	NA 0	\$0.00
	Unavailable	76	\$11,448,513.65	79.08% 0		NA 0	
Total		97	\$14,477,240.10	100% 0	\$0.00	0	\$0.00
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84% 0	·	NA 0	\$0.00
	Unavailable	74	\$4,733,057.53	76.16% 0		NA 0	
Total		97	\$6,214,739.80	100% 0	\$0.00	0	\$0.00
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27% 0	\$0.00	NA 0	\$0.00

	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,246,632.06	100%		\$0.00		0	\$0.00
1000			Ψ=		丌	40		广	<u> </u>
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,069,341.60	100%		\$0.00		0	\$0.00
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31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40		Ш	\$0.00	NA		\$0.00
	Unavailable	23	\$1,406,800.97	59.9%	tt	\$0.00	NA	0	\$0.00
Total		38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
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31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00
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31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
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31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
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31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
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31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33		Ш	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	+	\$0.00	NA	0	\$0.00
Total		139	\$22,139,012.70	100%	0	\$0.00	!	0	\$0.00
31382VWE0	CHASE MANHATTAN MORTGAGE	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00

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	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,389,776.68	100% (	0	\$0.00		0	\$0.00
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43% (	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50			\$0.00	NA	Ш	\$0.00
	Unavailable	46	\$6,291,309.03		_	\$0.00	NA		\$0.00
Total		53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07% (	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,664,490.30	42.93% (	0	\$0.00	NA		\$0.00
Total		144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09			\$0.00	NA		\$0.00
	Unavailable	114	\$16,577,764.39	1		\$0.00	NA		\$0.00
Total		149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58% (	0	\$0.00	NA		\$0.00
	Unavailable	41	\$2,375,677.93		0	\$0.00	NA		\$0.00
Total		53	\$3,029,360.88	100%	0	\$0.00		0	\$0.0
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35			\$0.00	NA	Ш	\$0.00
	Unavailable	15	\$2,068,528.88			\$0.00	NA		\$0.00
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17% (		\$0.00	NA	Ш	\$0.00
m 4-1	Unavailable	37 <b>74</b>	\$4,762,757.28 \$10,160,706.50			\$0.00	NA	0	\$0.0
Total	+	/4	\$10,169,706.59	100%	+	\$0.00		쒸	\$0.0
31382VWR1		95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.0

Total	Unavailable	48 <b>79</b>	\$6,901,125.39 <b>\$11,763,809.63</b>	58.66% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34% 0	\$0.00	NA		\$0.00
2 3441		102	ψ <b>==</b> ,100,112.00	130 /0 0	ΨΟ•ΟΟ			ΨΟ•Οί
Total		152	\$22,103,112.85	100% 0	\$0.00	1,11	0	\$0.00
D1302 V W A 0	CORPORATION Unavailable	95	\$13,658,350.28	61.79% 0	\$0.00	NA NA		\$0.00
31382VWX8	CHASE MANHATTAN MORTGAGE	57	\$8,444,762.57	38.21% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,332,062.55	100% 0	\$0.00		0	\$0.00
	Unavailable	31	\$4,434,751.28	60.48% 0	\$0.00	NA	0	\$0.00
31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52% 0	\$0.00	NA		\$0.00
10441		137	Ψ20,071,470.13	100 /0 0	Ψυ.υυ			φυ.υι
Total	Unavailable	134	\$12,339,355.36 <b>\$20,391,448.15</b>	100% 0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.0</b> 0
	CORPORATION Unavailable	85	\$12,339,355.36	60.51% 0	\$0.00	NA	0	\$0.00
31382VWV2	CHASE MANHATTAN MORTGAGE	49	\$8,052,092.79	39.49% 0	\$0.00	NA	0	\$0.00
Total		45	\$6,520,849.12	100% 0	\$0.00		0	\$0.00
	Unavailable	22	\$3,090,637.66	47.4% 0	\$0.00	NA	0	\$0.00
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6% 0	\$0.00	NA	0	\$0.00
Total	-	162	\$22,121,293.99	100% 0	\$0.00		U	\$0.00
Total	Unavailable	70	\$8,989,276.03		\$0.00	NA	O O	\$0.00
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96		\$0.00	NA		\$0.00
			+10,000,70 <b>0.1</b> 2		Ψ <b>V•VV</b>			Ψυ•υ
Total	Unavanault	98	\$5,169,328.22 \$15,353,458.12	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$10,184,129.90 \$5,169,328.22	66.33% 0	\$0.00	NA NA		\$0.00
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Total	Ond diffuoit	116	\$16,217,904.34	100% 0	\$0.00	11/1	0	\$0.0
	Unavailable	21	\$2,849,551.38	17.57% 0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION							

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	CHASE MANHATTAN	+		,———		-++	
31382VWZ3	MORTGAGE CORPORATION	34	\$4,910,824.94	22.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$17,141,094.54	77.73% 0	\$0.00	NA 0	\$0.00
Total		151	\$22,051,919.48	100% 0	\$0.00	0	\$0.00
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$941,091.96		\$0.00	NA 0	\$0.00
Total		18	\$1,018,591.96	100% 0	\$0.00	0	\$0.00
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31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,339,940.71	87.59% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,671,340.71	100% 0	\$0.00	0	\$0.00
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,185,252.49	80.55% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,954,411.31	100% 0	\$0.00	0	\$0.00
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$14,923,064.74	72.31% 0	\$0.00	NA 0	\$0.00
Total		138	\$20,637,329.70	100% 0	\$0.00	0	\$0.00
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,872,867.60	60.12% 0	\$0.00	NA 0	\$0.00
Total		130	\$19,747,283.51	100% 0	\$0.00	0	\$0.00
						$\Box \Box$	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,102,877.57	36.94% 0	\$0.00	NA 0	\$0.00
Total		81	\$11,107,700.28	100% 0	\$0.00	0	\$0.00
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,483,891.11	29.5% 0	\$0.00	NA 0	\$0.00

Total		153	\$21,982,322.28	100% 0	\$0.00		0	\$0.00
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,734,867.03	69.58% 0	\$0.00	NA	0	\$0.00
Total		146	\$21,176,127.74	100% 0	\$0.00		0	\$0.00
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,691,062.56	42.03% 0	\$0.00	NA	0	\$0.00
Total		66	\$4,023,787.24	100% 0	\$0.00		0	\$0.00
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,564,883.91	28.54% 0	\$0.00	NA	0	\$0.00
Total		83	\$12,492,207.92	100% 0	\$0.00		0	\$0.00
							$\downarrow$	
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$696,089.80	33.22% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,095,689.80	100% 0	\$0.00		0	\$0.00
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,296,934.65	60.32% 0	\$0.00	NA	0	\$0.00
Total		142	\$22,042,194.33	100% 0	\$0.00		0	\$0.00
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,498,474.84	83.46% 0	i e	NA	0	\$0.00
Total		141	\$20,965,897.47	100% 0	\$0.00		0	\$0.00
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$849,134.18	32.02% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,204.18	100% 0	\$0.00		0	\$0.00
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51% 0	\$0.00	NA	0	\$0.00

	Theveilable	75	¢11 062 111 20	01 4007 0	90,00	NIAO	20.00
Total	Unavailable	75 <b>98</b>	\$11,063,111.20 \$13,575,512.45		\$0.00	NA 0	\$0.00
Total	+	90	\$13,575,512.45	100% 0	\$0.00	0	\$0.00
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$734,794.07	52.19% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,407,944.07	100% 0	\$0.00	0	\$0.00
31382VY24	Unavailable	52	\$4,491,521.47	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,491,521.47	100% 0	\$0.00	0	\$0.00
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,961,486.70		\$0.00	NA 0	\$0.00
Total		27	\$2,686,558.67	100% 0	\$0.00	0	\$0.00
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$591,167.91	46.6% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,268,681.43		\$0.00	0	\$0.00
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,193,772.32 \$1,117,927.04		\$0.00	NA 0	\$0.00
Total	Unavanable	26	\$1,117,927.04 <b>\$2,311,699.36</b>		\$0.00 <b>\$0.00</b>	NA 0	
1 otai	+		\$4,311,077.30	100 70 0	<u> </u>		\$0.00
31382VYH1	Unavailable	17	\$1,141,305.10	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaon	17	\$1,141,305.10		\$0.00	0	\$0.00
10002			¥ <del>-</del> y /-		4		T -
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04		\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,352,211.63		\$0.00	NA 0	\$0.00
Total		30	\$1,669,963.67	100% 0	\$0.00	0	\$0.00
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,437,908.58	39.37% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,652,733.82	100% 0	\$0.00	0	\$0.00
31382VYQ1	CHASE MANHATTAN MORTGAGE	51	\$7,148,591.99	56.04% 0	\$0.00	NA 0	\$0.00

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<u> </u>	CORPORATION			[]			
	Unavailable	50	\$5,607,026.37	43.96% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,755,618.36	100% 0	\$0.00	0	\$0.00
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,037,972.03	62.43% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,866,369.15	100% 0	\$0.00	0	\$0.00
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$776,005.02	36.27% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,139,807.60	100% 0	\$0.00	0	\$0.00
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,190,219.29	43.16% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,757,566.16	100% 0	\$0.00	0	\$0.00
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,524,391.79	30.83% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,943,834.07	100% 0	\$0.00	0	\$0.00
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,678,592.80	100% 0	\$0.00	0	\$0.00
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$12,484,532.33	100% 0	\$0.00	0	\$0.00
31382W6J6	Unavailable	11	\$1,421,194.18	100% 0	\$0.00	NA 0	\$0.00
	Onavanaule	11	\$1,421,194.18 <b>\$1,421,194.18</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	
Total		11	φ1,441,194.18	100% 0	<b>ՓՄ.ՍՍ</b>		\$0.00
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,873,124.83	94.7% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,090,008.53	100% 0	\$0.00	0	\$0.00
31382W6U1	Unavailable	39	\$4,253,057.72	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,253,057.72	100% 0	\$0.00	0	\$0.00
31382W6V9	Unavailable	23	\$2,654,622.10	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$2,654,622.10	100% 0	\$0.00	0	\$0.00
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31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,213,343.13	93.81% 0	\$0.00	NA	\$0.0
Total		10	\$1,293,443.13	100% 0	\$0.00	0	\$0.00
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17% 0	·	NA	
<u> </u>	Unavailable	147	\$19,303,135.46	94.83% 0		NA (	1
Total		156	\$20,355,635.46	100% 0	\$0.00	0	\$0.00
31382WAC6	COUNTRYWIDE	2	\$275,642.82	16.07% 0	\$0.00	NA	\$0.00
	HOME LOANS, INC. Unavailable	17	\$1,440,040.68	83.93% 0	\$0.00	NA (	\$0.00
Total	Unavanable	19	\$1,715,683.50	100% 0		INA C	
lotai		19	\$1,713,063.30	100 % 0	<b>\$0.00</b>	U	, şu.u
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9% 0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,377,106.42	94.1% 0	\$0.00	NA (	\$0.00
Total		68	\$9,964,868.95	100% 0	\$0.00	0	\$0.00
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81% 0	\$0.00	NA	\$0.00
	Unavailable	205	\$30,477,034.63	89.19% 0		NA (	\$0.00
Total		232	\$34,172,591.68	100% 0	\$0.00	0	\$0.00
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$497,977.70	46.16% 0	\$0.00	NA (	\$0.00
Total		9	\$1,078,692.82	100% 0	\$0.00	0	\$0.00
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71% 0	\$0.00	NA	\$0.00
	Unavailable	127	\$7,953,389.27	89.29% 0		NA (	1
Total		144	\$8,907,617.27	100% 0	\$0.00	0	\$0.00
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,419,658.63	82.2% 0	\$0.00	NA (	\$0.00
Total		31	\$1,727,108.63	100% 0	\$0.00	0	\$0.00
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63% 0	\$0.00	NA	\$0.00
	Unavailable	194	\$28,919,195.31	92.37% 0	\$0.00	NA (	\$0.00
Total		211	\$31,308,075.31	100% 0	\$0.00	0	\$0.00

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31382WBY7	COUNTRYWIDE	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
31302 11 1	HOME LOANS, INC.		·		4			Ш	
	Unavailable	35	\$2,153,527.95	92.48%		\$0.00	NA		\$0.00
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	_	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.				_			_	
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00

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31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	\$0.00	NA	0	\$0.00
Total		9	\$1,227,041.67	100% 0	\$0.00		0	\$0.00
	COUNTRYWIDE							
31382WCN0	HOME LOANS, INC.	50	\$6,439,731.42	41.68%	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%			0	\$0.00
Total		110	\$15,450,853.19	100% 0	\$0.00		0	\$0.0
21292WCD5	COUNTRYWIDE	120	¢15 011 460 50	40.220/.0	\$0.00	NI A	0	\$0.00
31382WCP5	HOME LOANS, INC.	129	\$15,011,469.59	40.22% 0	·			\$0.00
<u></u>	Unavailable	195	\$22,310,979.90	59.78% 0			0	\$0.00
Total		324	\$37,322,449.49	100% 0	\$0.00		0	\$0.00
212020000	COUNTRYWIDE		Ф276 015 05	7.00	Φ0.00	NIA	0	ΦΩ Ω
31382WCQ3	HOME LOANS, INC.	4	\$376,815.85	7.8% 0	·			\$0.00
<u></u>	Unavailable	36	\$4,453,922.87	92.2% 0				\$0.00
Total		40	\$4,830,738.72	100% 0	\$0.00		0	\$0.00
	COUNTRYWIDE		±0.4. ₹0.0.00		40.00			
31382WCW0	HOME LOANS, INC.	1	\$94,500.00	7.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%		NA	0	\$0.00
Total		10	\$1,182,281.81	100% 0	\$0.00		0	\$0.00
	COUNTRYWIDE							
31382WD66	HOME LOANS, INC.	17	\$1,660,181.85	20.84%	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,791.52	79.16%				\$0.00
Total		82	\$7,965,973.37	100% 0	\$0.00		0	\$0.00
	COUNTRYWIDE							
31382WDD1	HOME LOANS, INC.	25	\$2,148,081.96	19.42%	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	\$0.00	NA	0	\$0.00
Total		99	\$11,061,773.17	100% 0	\$0.00		0	\$0.00
	COLINEDAMINE							
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81% 0	\$0.00	NA	0	\$0.00
Total		88	\$9,078,842.23	100%	\$0.00		0	\$0.00
		<del>                                     </del>						
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,734.01	100%	\$0.00		0	\$0.00
31382WDG4	COUNTRYWIDE	2	\$153,456.87	7.28% 0	\$0.00	NA	0	\$0.00
D1362WDG4	COUNTRYWIDE	2	\$133,430.87	1.28% U	0.00 عار	I NA	U	\$0.00

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	HOME LOANS, INC.		I					
	Unavailable	21	\$1,954,331.80	92.72% (	\$0.00	NA	0	\$0.00
Total		23	\$2,107,788.67	100% (	1	†	0	\$0.0
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56% (	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,646,834.26	77.44% (	\$0.00	NA	0	\$0.00
Total		59	\$7,291,484.26	100%	\$0.00	)	0	\$0.0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42% (	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,732,245.20				0	\$0.00
Total		209	\$26,383,309.10	100%	\$0.00		0	\$0.0
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84% (	\$0.00	NA	0	\$0.00
	Unavailable	212	\$23,057,422.82	89.16% (	\$0.00	NA	0	\$0.00
Total		236	\$25,861,082.82	100%	\$0.00	)	0	\$0.0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72% (	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,886,323.09	98.28%	\$0.00	NA	0	\$0.00
Total		48	\$5,989,323.09	100%	\$0.00	)	0	\$0.00
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67% (	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,955,743.32	86.33% (	\$0.00	NA	0	\$0.00
Total		45	\$5,740,363.32	100%	\$0.00	)	0	\$0.0
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75					\$0.00
	Unavailable	7	\$895,250.00	46.85% (		NA	0	\$0.0
Total		13	\$1,910,913.75	100%	\$0.00	)	0	\$0.00
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53% (	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,494,288.20	71.47% (	\$0.00	NA	0	\$0.00
Total		96	\$13,284,550.78	100%	\$0.00		0	\$0.00
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4% (			4	\$0.00
	Unavailable	9	\$924,428.20	80.6%				\$0.0
Total		11	\$1,146,895.17	100%	\$0.00		0	\$0.00
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	\$0.00	NA	0	\$0.00

	Unavailable	131	\$18,924,593.21	74.94% 0	\$0.00	NA 0	\$0.00
Total	Onu turuore	182	\$25,251,539.30		\$0.00	0	\$0.00
			<b>**</b> -,		4		
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$790,573.89	59.18% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,335,918.89	100% 0	\$0.00	0	\$0.00
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74		\$0.00	NA 0	\$0.00
	Unavailable	76	\$11,084,311.39		\$0.00	NA 0	\$0.00
Total		113	\$16,110,246.13	100% 0	\$0.00	0	\$0.00
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39		\$0.00	NA 0	\$0.00
	Unavailable	68	\$6,256,317.74		\$0.00	NA 0	\$0.00
Total		80	\$7,228,979.13	100% 0	\$0.00	0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80		\$0.00	NA 0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01% 0	\$0.00	NA 0	\$0.00
Total		242	\$28,214,734.51	100% 0	\$0.00	0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$26,436,160.84		\$0.00	NA 0	\$0.00
Total		245	\$29,504,285.68	100% 0	\$0.00	0	\$0.00
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38		\$0.00	NA 0	\$0.00
	Unavailable	149	\$20,227,778.98		\$0.00	NA 0	\$0.00
Total		243	\$31,426,442.36	100% 0	\$0.00	0	\$0.00
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79		\$0.00	NA 0	\$0.00
	Unavailable	120	\$16,469,077.14		\$0.00	NA 0	\$0.00
Total		175	\$24,121,192.93	100% 0	\$0.00	0	\$0.00
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$22,951,190.46		\$0.00	NA 0	\$0.00
Total		173	\$24,236,442.97	100% 0	\$0.00	0	\$0.00
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,492,702.50	95.89% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,556,620.60	100%	\$0.00		\$0.00
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90			NA	\$0.00
	Unavailable	26	\$3,730,529.86	59.47% 0	\$0.00	NA (	\$0.00
Total		44	\$6,273,251.76	100% 0	\$0.00	(	\$0.00
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65% 0	\$0.00	NA	\$0.00
	Unavailable	208	\$30,608,973.70	82.35% 0	\$0.00	NA (	\$0.00
Total		257	\$37,169,426.39	100% 0	\$0.00	(	\$0.00
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49% 0	\$0.00	NA (	\$0.00
	Unavailable	89	\$13,024,673.45	76.51%	\$0.00	NA (	\$0.00
Total		120	\$17,022,904.85	100% 0	\$0.00	(	\$0.00
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01% 0	\$0.00	NA (	\$0.00
	Unavailable	123	\$17,573,202.75	67.99%	\$0.00	NA (	\$0.00
Total		183	\$25,846,183.56	100%	\$0.00	(	\$0.00
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54% 0	\$0.00	NA (	\$0.00
	Unavailable	131	\$8,375,595.17	71.46%	\$0.00	NA (	\$0.00
Total		182	\$11,720,477.70	100% 0	\$0.00	(	\$0.00
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84% 0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,002,431.23	76.16% 0		NA (	
Total		121	\$17,072,611.23	100% 0	\$0.00	(	\$0.00
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17% 0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,256,000.99	76.83%	\$0.00	NA (	\$0.00
Total		40	\$4,237,877.57	100% 0	\$0.00	(	\$0.00
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45% 0	\$0.00	NA	\$0.00
<u> </u>	Unavailable	30	\$4,049,327.77	89.55% 0	1	NA (	
Total		36	\$4,521,867.77	100% 0	\$0.00	(	\$0.00
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,696,696.56	79.84% 0		NA (	\$0.00
Total		62	\$5,882,620.99	100%	\$0.00	(	\$0.00

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COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 3 10 9 46 55 63 296 359	\$838,900.00 \$407,225.00 \$1,246,125.00 \$1,376,500.00 \$7,259,169.63 \$8,635,669.63 \$8,131,231.47 \$42,724,912.45 \$50,856,143.92	67.32% ( 32.68% ( 100% ( 15.94% ( 100% ( 15.99% ( 84.01% ( 84.01% (	) ) )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0
Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	3 10 9 46 55 63 296	\$407,225.00 \$1,246,125.00 \$1,376,500.00 \$7,259,169.63 \$8,635,669.63 \$8,131,231.47 \$42,724,912.45	32.68% ( 100% ( 15.94% ( 84.06% ( 100% ( 15.99% (	) ) )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	9 46 55 63 296	\$1,246,125.00 \$1,376,500.00 \$7,259,169.63 \$8,635,669.63 \$8,131,231.47 \$42,724,912.45	100% (15.94% (100% (100% (15.99% (15.99% (100% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99% (15.99%	) ) )	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0
HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	9 46 55 63 296	\$1,376,500.00 \$7,259,169.63 <b>\$8,635,669.63</b> \$8,131,231.47 \$42,724,912.45	15.94% ( 84.06% ( <b>100%</b> ( 15.99% (	) )	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0
HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	46 55 63 296	\$7,259,169.63 \$8,635,669.63 \$8,131,231.47 \$42,724,912.45	84.06% ( 100% (	) )	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	55 63 296	\$8,635,669.63 \$8,131,231.47 \$42,724,912.45	100% ( 15.99% (	)	\$0.00			\$0.00
HOME LOANS, INC. Unavailable COUNTRYWIDE	63 296	\$8,131,231.47 \$42,724,912.45	15.99% (				0	
HOME LOANS, INC. Unavailable COUNTRYWIDE	296	\$42,724,912.45		)	\$0.00	NT A	+	
COUNTRYWIDE			84.01%	_	Ψ0.00	NA	0	\$0.00
	359	\$50,856,143,92		)	\$0.00	NA	0	\$0.00
		ψε 0,00 0,1 10 1/2	100%	)	\$0.00		0	\$0.00
	33	\$4,392,442.00	22.53%	)	\$0.00	NA	0	\$0.00
Unavailable	99	\$15,099,683.68	77.47% (	)	\$0.00	NA	0	\$0.00
	132	\$19,492,125.68	100%	)	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	)	\$0.00	NA	0	\$0.00
Unavailable	38	\$6,286,899.18	71.79% (	)	\$0.00	NA	0	\$0.00
	54	\$8,756,884.18	100%	)	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	)	\$0.00	NA	0	\$0.00
Unavailable	154	\$22,292,991.53	87.61%	)	\$0.00	NA	0	\$0.00
	177	\$25,444,675.77	100%	)	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	)	\$0.00	NA	0	\$0.00
Unavailable	45	\$6,674,123.72	68.38%	)	\$0.00	NA	0	\$0.00
	66	\$9,759,935.48	100%	)	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	)	\$0.00	NA	0	\$0.00
Unavailable	129	\$19,201,203.47	92.58%	)	\$0.00	NA	0	\$0.00
	142	\$20,739,403.47	100%	)	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	)	\$0.00	NA	0	\$0.00
Unavailable	122	\$7,743,544.75	73.1%	)	\$0.00	NA	0	\$0.00
1	166	\$10,593,493.36	100%					
	Unavailable  COUNTRYWIDE HOME LOANS, INC.	Unavailable   38   54   54	Unavailable       38       \$6,286,899.18         54       \$8,756,884.18         COUNTRYWIDE HOME LOANS, INC.       23       \$3,151,684.24         Unavailable       154       \$22,292,991.53         177       \$25,444,675.77         COUNTRYWIDE HOME LOANS, INC.       21       \$3,085,811.76         Unavailable       45       \$6,674,123.72         66       \$9,759,935.48         COUNTRYWIDE HOME LOANS, INC.       13       \$1,538,200.00         Unavailable       129       \$19,201,203.47         142       \$20,739,403.47         COUNTRYWIDE HOME LOANS, INC.       44       \$2,849,948.61         COUNTRYWIDE HOME LOANS, INC.       44       \$2,849,948.61         Unavailable       122       \$7,743,544.75	Unavailable         38         \$6,286,899.18         71.79%           54         \$8,756,884.18         100%           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39%           Unavailable         154         \$22,292,991.53         87.61%           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62%           COUNTRYWIDE HOME LOANS, INC.         45         \$6,674,123.72         68.38%           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42%           Unavailable         129         \$19,201,203.47         92.58%           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9%           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9%           Unavailable         122         \$7,743,544.75         73.1%	Unavailable         38         \$6,286,899.18         71.79% 0           54         \$8,756,884.18         100% 0           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39% 0           Unavailable         154         \$22,292,991.53         87.61% 0           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62% 0           Unavailable         45         \$6,674,123.72         68.38% 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0           Unavailable         129         \$19,201,203.47         92.58% 0           Unavailable         129         \$19,201,203.47         92.58% 0           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0	Unavailable         38         \$6,286,899.18         71.79% 0         \$0.00           54         \$8,756,884.18         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39% 0         \$0.00           Unavailable         154         \$22,292,991.53         87.61% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62% 0         \$0.00           Unavailable         45         \$6,674,123.72         68.38% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         142         \$20,739,403.47         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00	Unavailable         38         \$6,286,899.18         71.79% 0         \$0.00         NA           54         \$8,756,884.18         100% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39% 0         \$0.00         NA           177         \$22,292,991.53         87.61% 0         \$0.00         NA           177         \$25,444,675.77         100% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         45         \$6,674,123.72         68.38% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0         \$0.00         NA           LOANS, INC.         129         \$19,201,203.47         92.58% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00         NA <td>Unavailable         38         \$6,286,899.18         71.79% 0         \$0.00         NA 0           54         \$8,756,884.18         100% 0         \$0.00         0           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39% 0         \$0.00         NA 0           Unavailable         154         \$22,292,991.53         87.61% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62% 0         \$0.00         NA 0           Unavailable         45         \$6,674,123.72         68.38% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0         \$0.00         NA 0           Unavailable         129         \$19,201,203.47         92.58% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         142         \$20,739,403.47         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00         NA 0</td>	Unavailable         38         \$6,286,899.18         71.79% 0         \$0.00         NA 0           54         \$8,756,884.18         100% 0         \$0.00         0           COUNTRYWIDE HOME LOANS, INC.         23         \$3,151,684.24         12.39% 0         \$0.00         NA 0           Unavailable         154         \$22,292,991.53         87.61% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         21         \$3,085,811.76         31.62% 0         \$0.00         NA 0           Unavailable         45         \$6,674,123.72         68.38% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         13         \$1,538,200.00         7.42% 0         \$0.00         NA 0           Unavailable         129         \$19,201,203.47         92.58% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         142         \$20,739,403.47         100% 0         \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC.         44         \$2,849,948.61         26.9% 0         \$0.00         NA 0

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31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95% 0	\$0.00	NA 0	\$0.00
Total		76	\$11,323,007.04	100% 0	\$0.00	0	\$0.00
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23% 0	\$0.00	NA 0	\$0.00
Total		458	\$65,630,064.99	100% 0	\$0.00	0	\$0.00
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,042,639.08	100% 0	\$0.00	0	\$0.00
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$613,502.13	16.06% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,820,272.13	100% 0	\$0.00	0	\$0.00
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13% 0	\$0.00	NA 0	\$0.00
Total		184	\$25,613,736.78	100% 0	\$0.00	0	\$0.00
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,119,859.60	93.53% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,542,984.60	100% 0	\$0.00	0	\$0.00
31382WKU5	Unavailable	118	\$9,353,278.01	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$9,353,278.01	100% 0	\$0.00	0	\$0.00
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$18,175,995.43	76.83% 0	\$0.00	NA 0	\$0.00
Total		164	\$23,656,497.04	100% 0	\$0.00	0	\$0.00
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$22,856,528.45	94.78% 0	\$0.00	NA 0	\$0.00
Total		164	\$24,114,378.45	100% 0	\$0.00	0	\$0.00
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,709,897.81	86.26% 0	\$0.00	NA 0	\$0.00

Total		68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
					I				
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	282	\$41,760,716.44	83.38%	_	\$0.00	NA		\$0.0
Total		347	\$50,082,221.94	100%	0	\$0.00		0	\$0.0
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,612,566.94	76.03%	_	\$0.00	NA		\$0.00
Total		306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,460,086.67	52.3%	_	\$0.00	NA	0	\$0.0
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	9	\$1,287,256.15 \$1,287,256.15	100%		\$0.00		0	\$0.00 <b>\$0.0</b> 0
1 01411		<del>                                     </del>	Ψ19201920013	100 /0	⇈	ΨΟ•ΟΟ			ψυ.υ(
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,946,926.22	87.6%		\$0.00	NA		\$0.00
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,162,602.74		_	\$0.00	NA	0	\$0.00
Total		54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,051,476.01	43.03%	_	\$0.00	NA	0	\$0.00
Total		41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WM33		48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						!		
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,359,702.88	100%	0_	\$0.00		0	\$0.0
		++		<b></b>	+			+	
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00			\$0.00	NA	₽₽	\$0.00
	Unavailable	33	\$1,681,244.41	82.8%	_	\$0.00	NA		\$0.00
Total		39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
	COLDEDAMIDE	++		<del>                                     </del>	+			igoplus	
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,797,299.63			\$0.00	NA	0	\$0.00
Total		156	\$9,336,478.95	100%	0_	\$0.00		0	\$0.00
		$\longrightarrow$		<del></del>	+			$\coprod$	
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$645,040.32		_	\$0.00	NA	0	\$0.00
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
<u> </u>	CONTRACTOR	++		<del>                                     </del>	+			+	
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,721,437.38	100%	0_	\$0.00		0	\$0.00
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00			\$0.00	NA		\$0.00
	Unavailable	149	\$21,498,891.04	98.48%		\$0.00	NA		\$0.00
Total		151	\$21,830,341.04	100%	0	\$0.00		0	\$0.0
31382WMR0	COUNTRYWIDE	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
31302111111	HOME LOANS, INC.		. ,		4			₽₽	
Tatal	Unavailable	38 40	\$5,738,266.20 <b>\$6,094,966.20</b>		-	\$0.00	NA	0	\$0.00
Total		40	\$0,024,200.20	100%	+	\$0.00		$\parallel$	\$0.00
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49		4	\$0.00	NA	₽₽	\$0.0
	Unavailable	131	\$18,489,052.60			\$0.00	NA		\$0.0
Total		151	\$21,249,190.09	100%	0_	\$0.00		0	\$0.0
31382WMZ2	COUNTRYWIDE	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.						
	Unavailable	28	\$2,665,750.00	98.04% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,719,050.00	100% 0	\$0.00	0	\$0.00
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,443,183.00	84.91% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,055,309.26	100% 0	\$0.00	0	\$0.00
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,469,198.69	81.63% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,475,206.72	100% 0	\$0.00	0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32% 0	\$0.00	NA 0	\$0.00
Total		153	\$22,505,368.72	100% 0	\$0.00	0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29% 0	\$0.00	NA 0	\$0.00
Total		227	\$14,124,517.15	100% 0	\$0.00	0	\$0.00
31382WPA4	Unavailable	23	\$2,272,124.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,272,124.00	100% 0	\$0.00	0	\$0.00
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,948,068.64		\$0.00	NA 0	\$0.00
Total		29	\$3,776,398.64	100% 0	\$0.00	0	\$0.00
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47% 0	\$0.00	NA 0	
Total		30	\$3,687,254.21	100% 0	\$0.00	0	\$0.00
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61% 0	\$0.00	NA 0	
Total		35	\$2,938,962.66	100% 0	\$0.00	0	\$0.00
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98% 0	\$0.00	NA 0	\$0.00
Total		195	\$25,109,173.77	100% 0	\$0.00	0	

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COUNTRYWIDE							
HOME LOANS, INC.	28	\$2,528,972.00		<u> </u>			\$0.00
Unavailable	161	\$19,144,875.81	1	_			\$0.0
	189	\$21,673,847.81	100%	0 \$0.0	00	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00					\$0.00
Unavailable	26	\$3,346,408.89	78.53%	<u> </u>		0	\$0.00
	34	\$4,261,158.89	100%	0 \$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100% (	0 \$0.0	00 NA	0	\$0.00
	41	\$5,583,299.13	100%	\$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0 \$0.0	00 NA	0	\$0.00
	31	\$3,413,865.38	100%	0 \$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100% (	0 \$0.0	00 NA	0	\$0.00
	49	\$7,062,242.00	100%	0 \$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100% (	0 \$0.0	00 NA	0	\$0.00
	19	\$2,601,461.15	100%	0 \$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100% (	0 \$0.0	00 NA	0	\$0.00
	28	\$2,983,862.47	100%	0 \$0.0	00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100% (	0 \$0.0	00 NA	0	\$0.00
	38	\$4,766,995.00	100%	0 \$0.0	)0	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0 \$0.0	00 NA	0	\$0.00
+	1						
Unavailable	3 13	\$448,000.00 <b>\$1,083,991.18</b>	41.33% <b>100%</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  UNIVERSAL MORTGAGE	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   28   \$2,328,972.00   11.67%   0   \$0.0	HOME LOANS, INC.   28   \$2,328,972.00   11,67%   0   \$0.00   NA	HOME LOANS, INC.   28   \$2,528,972.00   11.67%   0   \$0.00   NA   0

UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	36 8 44 10 6 16 28 8 36 16 10 26	\$2,869,295.50 \$717,350.00 \$3,586,645.50 \$890,250.00 \$573,400.00 \$1,463,650.00 \$3,700,416.94 \$962,261.25 \$4,662,678.19 \$2,092,625.52 \$1,498,539.32 \$3,591,164.84	80% ( 20% ( 100% (  100% (  39.18% (  100% (  20.64% (  100% (  41.73% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100% (  100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0
Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	10 6 16 28 8 36	\$3,586,645.50 \$890,250.00 \$573,400.00 \$1,463,650.00 \$3,700,416.94 \$962,261.25 \$4,662,678.19 \$2,092,625.52 \$1,498,539.32	100% 60.82% 39.18% 100% 79.36% 20.64% 100% 58.27% 41.73%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	10 6 16 28 8 36	\$3,586,645.50 \$890,250.00 \$573,400.00 \$1,463,650.00 \$3,700,416.94 \$962,261.25 \$4,662,678.19 \$2,092,625.52 \$1,498,539.32	100% 60.82% 39.18% 100% 79.36% 20.64% 100% 58.27% 41.73%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	10 6 16 28 8 36 16	\$890,250.00 \$573,400.00 <b>\$1,463,650.00</b> \$3,700,416.94 \$962,261.25 <b>\$4,662,678.19</b> \$2,092,625.52 \$1,498,539.32	39.18% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	6 16 28 8 36 16	\$573,400.00 <b>\$1,463,650.00</b> \$3,700,416.94 \$962,261.25 <b>\$4,662,678.19</b> \$2,092,625.52 \$1,498,539.32	39.18% ( 100% ( 79.36% ( 20.64% ( 100% ( 41.73% (	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	28 8 36 16	\$1,463,650.00 \$3,700,416.94 \$962,261.25 \$4,662,678.19 \$2,092,625.52 \$1,498,539.32	79.36% (20.64% (100% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (41.73% (	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	28 8 36 16	\$3,700,416.94 \$962,261.25 <b>\$4,662,678.19</b> \$2,092,625.52 \$1,498,539.32	79.36% (20.64% (100% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1.73% (1	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.0</b> 0
CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	8 36 16	\$962,261.25 <b>\$4,662,678.19</b> \$2,092,625.52 \$1,498,539.32	20.64% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	
Unavailable  GMAC MORTGAGE  CORPORATION  Unavailable	16 10	\$4,662,678.19 \$2,092,625.52 \$1,498,539.32	100% 58.27% 41.73%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
GMAC MORTGAGE CORPORATION Unavailable	16 10	\$4,662,678.19 \$2,092,625.52 \$1,498,539.32	100% 58.27% 41.73%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
CORPORATION Unavailable	16 10	\$2,092,625.52 \$1,498,539.32	58.27% ( 41.73% (	0	\$0.00		0	\$0.00
CORPORATION Unavailable	10	\$1,498,539.32	41.73%		· ·		0	\$0.00
				0	\$0.00	NT A	_	4.0 -
CMAC MODECA CE	26	\$3,591,164.84	100%		ψυ.υυ	NA	0	\$0.00
CM A C MODEC A CE				0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
	52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$2,206,424.91			\$0.00	NA	0	\$0.00
Unavailable	1	· · · · · · · · · · · · · · · · · · ·		_				\$0.00
	25	\$2,336,333.15	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
	64	\$6,246,300.66	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
	24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
	33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00
	Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE CORPORATION  Jnavailable  GMAC MORTGAGE  CORPORATION  Jnavailable	Sample   S	Sama	Signature   Sign	Signar   S	Signatural and part   Signatural and part	Signatural   Sig	Signatural   Sig

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31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,101,629.17	37.87% 0	\$0.00	NA	0 \$0.00
Total		61	\$8,189,517.81	100% 0	\$0.00		90.00
		<del>                                     </del>		<del></del>			
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46		·	NA	\$0.00
	Unavailable	58	\$9,061,558.56			NA	1
Total		72	\$11,363,070.02	100% 0	\$0.00		0 \$0.00
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70			NA	
	Unavailable	1	\$69,039.59	1.9% 0	1	NA	1
Total		57	\$3,637,122.29	100% 0	\$0.00		0 \$0.00
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$224,458.94	3% 0	\$0.00	NA	0 \$0.00
Total		51	\$7,489,816.58	100% 0	\$0.00		0 \$0.00
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	103	\$13,884,186.51 \$765,379.35	94.78% 0 5.22% 0	·	NA (	
Total	Ullavanaule	108	\$14,649,565.86	100% 0	1		0 \$0.00
lotai		100	<b>Φ117,017</b> ,202,00	100 /0 0	φυ.υυ		υ φυ.υι
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63% 0	,	NA	
	Unavailable	2	\$51,861.49		1	NA	0 \$0.00
Total		37	\$2,191,847.40	100% 0	\$0.00		\$0.00
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69		·	NA	
	Unavailable	1	\$70,683.60		1	NA	1
Total		48	\$5,061,021.29	100% 0	\$0.00		90.00
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39			NA	
	Unavailable	1	\$64,000.00			NA	
Total		28	\$1,677,945.39	100% 0	\$0.00		90.00
31382XBR0		12	\$1,265,125.29	94.67% 0	\$0.00	NA	\$0.00

	FIRSTAR HOME MORTGAGE								
	CORPORATION Unavailable	1	\$71,199.72	5.33% (	<u></u>	\$0.00	NA		\$0.00
Total	Unavanable	13	\$1,336,325.01	5.33% ( 100% (		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10tai		15	Φ1,33U,323·01	100 /6	U	Φυ.υυ			Ψυ•υν
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,845,759.73		_	\$0.00		0	\$0.00
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
					1			$\coprod$	
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100% (	0	\$0.00	NA	0	\$0.00
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30		4	\$0.00	NA	₩	\$0.00
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34			\$0.00	NA		\$0.00
	Unavailable	9	\$1,402,650.00		_	\$0.00	NA	0	\$0.00
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71% (	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,286,331.41	45.29% (	_	\$0.00	NA	0	\$0.00
Total		41	\$5,048,198.65	100%	0	\$0.00		0	\$0.00
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100% (		\$0.00	NA	0	\$0.00
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
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31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,252,323.36	84.83% 0		\$0.00	NA	0	\$0.00
Total	O IIII - WILLE	94	\$14,442,615.97	100% 0		\$0.00		0	\$0.00
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31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,678,493.36	14.93% 0	)	\$0.00	NA	0	\$0.00
Total		91	\$11,242,997.69	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
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31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100% 0	)	\$0.00	NA	0	\$0.00
Total		22	\$2,208,773.45	100% 0	)	\$0.00		0	\$0.00
		$\Box$			<u> </u>			Щ	
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,550.00	8.09% 0	)	\$0.00	NA	0	\$0.00
Total		48	\$5,197,035.00	100% 0	<u> </u>	\$0.00		0	\$0.00
				<b></b>	<u> </u>			Щ	
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,887.91	57.24% 0	J	\$0.00	NA	0	\$0.00
Total		20	\$2,713,022.47	100% 0	)	\$0.00		0	\$0.00
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31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59			\$0.00	NA	Ш	\$0.00
Total		10	\$1,074,286.59	100% 0	)	\$0.00		0	\$0.00
				<b></b>	<u> </u>			Щ	
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,842.54	28.48% 0	)	\$0.00	NA	0	\$0.00
Total		64	\$7,699,010.41	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
					<u> </u>		!	Щ	
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,000.00	20% 0	)	\$0.00	NA	0	\$0.00
Total		44	\$4,984,213.35	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
31382XFX3		28	\$3,088,060.24	60.79% 0	)	\$0.00	NA	0	\$0.00

	GE CAPITAL						
	MORTGAGE SERVICES						
	Unavailable	11	\$1,991,434.95	39.21%	\$0.00	NA (	0 \$0.00
Total	Ollavallable	39	\$5,079,495.19	100%	1		0 <b>\$0.0</b> 0
Total		37	ψ5,077,475.17	100 /6 0	ΨΟ.ΟΟ		ΨΟ.Ο
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,080,905.00	72.78%	\$0.00	NA (	0.00
Total		9	\$1,485,183.30	100%	\$0.00	(	\$0.00
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	\$0.00	NA	\$0.00
	Unavailable	4	\$741,700.00	54.82%	\$0.00	NA (	\$0.00
Total		12	\$1,353,069.60	100%	\$0.00	(	\$0.00
31382XG95	Unavailable	62	\$3,129,366.66	100%			
Total		62	\$3,129,366.66	100% 0	\$0.00	(	\$0.00
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,039,331.52	100%	\$0.00	(	\$0.00
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	\$0.00	NA	\$0.00
	Unavailable	6	\$916,856.55	45.04%	1		
Total		19	\$2,035,677.49	100%	\$0.00	(	\$0.00
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49% (	\$0.00	NA	\$0.00
	Unavailable	9	\$1,373,255.50	24.51%	\$0.00	NA (	\$0.00
Total		41	\$5,601,892.30	100%	\$0.00	(	\$0.00
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,618,818.22	37.9%	\$0.00	NA (	\$0.00
Total		35	\$4,270,905.94	100%	\$0.00	(	\$0.00
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	\$0.00	NA	\$0.00

Total		13	\$1,100,227.05	100%	0	\$0.00		0	\$0.0
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31382XGQ7	GE CAPITAL MORTGAGE	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.0
	SERVICES Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$2,083,926.12	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		10	\$2,003,920.12	100%	V_	\$ <b>0.00</b>		U_	<b>ΦU.U</b>
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,872,415.64	100%	0	\$0.00		0	\$0.0
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,581,972.39	100%	0	\$0.00		0	\$0.0
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
	CMAC MODECACE				+				
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,262.22	20.47%	_	\$0.00	NA		\$0.00
Total		15	\$1,374,282.94	100%	0	\$0.00		0	\$0.00
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,300,284.53	100%	0	\$0.00		0	\$0.0
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,804,298.55	100%	ً لہ	\$0.00	П	0	\$0.00

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31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,907,234.15	25.72% (	\$0.00	NA	0 \$0.00
Total		56	\$7,415,815.58	100%	\$0.00		0 \$0.00
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79% (	\$0.00	NA	0 \$0.00
	Unavailable	1	\$113,257.08	3.21% (	·		_
Total		27	\$3,529,113.13	100%	\$0.00		90.00
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	\$0.00	NA	0 \$0.00
Total		14	\$1,260,000.00	100%	\$0.00		90.00
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91% (	\$0.00	NA	0 \$0.00
	Unavailable	1	\$212,584.51	16.09% (	\$0.00	NA	0 \$0.00
Total		10	\$1,321,575.33	100%	\$0.00		90.00
31382XJ27	Unavailable	42	\$6,222,766.76	100% (	\$0.00	NA	0 \$0.00
Total		42	\$6,222,766.76	100%	\$0.00		0 \$0.00
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76% (	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,505,357.51	42.24% (	\$0.00	NA	0 \$0.00
Total		42	\$5,931,134.13	100%	\$0.00		\$0.00
31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49% (	\$0.00	NA	0 \$0.00
	Unavailable	68	\$9,926,631.75	70.51% (			0 \$0.00
Total		101	\$14,077,439.35	100%	\$0.00		0 \$0.00
31382XJP6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47% (	\$0.00	NA	0 \$0.00
	Unavailable	3	\$234,100.00	16.53% (	\$0.00	NA	0 \$0.00
Total		15	\$1,416,500.00	100%	\$0.00		90.00
31382XJQ4	GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100% (	\$0.00	NA	0 \$0.00
Total		10	\$1,324,600.66	100%	\$0.00		0 \$0.00
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93% (	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,904,199.96	54.07% (		NA	0 \$0.00
Total	i	24	\$3,521,466.14	100%	\$0.00		0 \$0.00

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31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	\$(	).00 N	A (	)	\$0.00
	Unavailable	134	\$15,979,593.51	66.58%	\$(	0.00 N	$\mathbf{A}$	)	\$0.00
Total		199	\$24,001,046.34	100%	\$(	0.00	0	)	\$0.00
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31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	\$(	).00 N	AC	)	\$0.00
	Unavailable	6	\$718,091.66	50.76% (			ΑC	)	\$0.00
Total		15	\$1,414,595.61	100%	) \$(	0.00	0	<u> </u>	\$0.00
31382XK33	M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52% (	) \$(	).00 N	AC	)	\$0.00
	Unavailable	3	\$311,320.69	26.48%	+		ΑC	)	\$0.00
Total		14	\$1,175,879.73	100%	) \$(	0.00	0	)	\$0.00
31382XK66	SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84				A		\$0.00
Total		9	\$1,001,540.84	100%	\$(	0.00	0	<u> </u>	\$0.00
31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100% (			AC		\$0.00
Total		15	\$1,795,620.93	100%	) \$(	0.00	0	4	\$0.00
31382XKL3	BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82% (	\$(	).00 N	ΑC	)	\$0.00
	Unavailable	27	\$3,392,875.32	22.18%	) \$(	).00 N	A (	)	\$0.00
Total		129	\$15,293,959.36	100%	) \$(	0.00	0	+	\$0.00
31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15				ΑC		\$0.00
	Unavailable	931	\$141,317,631.40	58.56% (			ΑC	)	\$0.00
Total		1,653	\$241,307,282.55	100%	) \$(	0.00	0	1	\$0.00
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17% (	\$(	).00 N	AC	)	\$0.00
	Unavailable	340	\$47,070,915.67	57.83% (	\$(	0.00 N	ΑC	)	\$0.00
Total		608	\$81,389,437.08	100%	\$(	0.00	0	<u>)                                    </u>	\$0.00
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37% (	\$(	).00 N	AC	)	\$0.00
	Unavailable	622	\$85,974,873.27	59.63% (	1		ΑC	)	\$0.00
Total		1,046	\$144,176,931.15	100%	\$(	0.00	0	<u> </u>	\$0.00
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21% (	) \$(	0.00 N	AC	)	\$0.00

	Unavailable	166	\$19,936,892.41	59.79% 0	\$0.00	NA 0	\$0.00
Total		278	\$33,346,737.46	100% 0	\$0.00	0	\$0.00
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$556,821.47	33.53% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,660,786.87	100% 0	\$0.00	0	\$0.00
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$8,134,459.34	37.67% 0	\$0.00	NA 0	\$0.00
Total		149	\$21,596,090.18	100% 0	\$0.00	0	\$0.00
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,225,495.51	19.33% 0	\$0.00	NA 0	\$0.00
Total		160	\$21,858,697.86	100% 0	\$0.00	0	\$0.00
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$513,252.91	6.68% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,687,742.35	100% 0	\$0.00	0	\$0.00
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$660,804.73	21.86% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,023,273.34	100% 0	\$0.00	0	\$0.00
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,196,406.24		\$0.00	NA 0	\$0.00
Total		131	\$14,878,388.74	100% 0	\$0.00	0	\$0.00
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,540,897.50	12.66% 0	\$0.00	NA 0	\$0.00
Total		355	\$43,769,805.33	100% 0	\$0.00	0	\$0.00
31382XN22	Unavailable	307	\$44,791,956.67	100% 0	\$0.00	NA 0	\$0.00
Total		307	\$44,791,956.67	100% 0	\$0.00	0	\$0.00
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31382XN30	Unavailable	114 <b>114</b>	\$17,067,186.95 \$17,067,186.95	100% 0	\$0.00	NA 0 0	\$0.00
Total		114	\$17,067,186.95	100% 0	\$0.00	U	\$0.00
31382XN55	Unavailable	35	\$5,125,138.43	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,125,138.43	100% 0	\$0.00	0	\$0.00

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31382XN63	Unavailable	40	\$5,105,718.50	100% (	\$0.00	NA 0	\$0.00
Total		40	\$5,105,718.50	100%	\$0.00	0	\$0.00
31382XN71	Unavailable	41	\$4,795,678.78	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	41	\$4,795,678.78	100%	-	0	
31382XN97	Unavailable	15	\$1,491,178.99	100% (	<u> </u>		\$0.00
Total		15	\$1,491,178.99	100%	\$0.00	0	\$0.00
31382XNJ5	Unavailable	19	\$2,816,232.09	100% (	0 \$0.00	NA 0	\$0.00
Total		19	\$2,816,232.09	100%	\$0.00	0	\$0.00
2120237311.0	TT 21 - 1.1 .	262	¢20 452 494 26	1000/	φο οο	NIA O	¢0.00
31382XNL0 Total	Unavailable	263 <b>263</b>	\$39,452,484.36 <b>\$39,452,484.36</b>	100% (	<u> </u>	NA 0	\$0.00 <b>\$0.0</b> 0
lotai		203	φ32,432,404.30	100 /6	φυ.υυ	U	φυ.υι
31382XNM8	Unavailable	275	\$35,486,961.97	100% (	\$0.00	NA 0	\$0.00
Total		275	\$35,486,961.97	100%	\$0.00	0	\$0.00
2122277776		200	<b>*** *** *** ** ** ** ** </b>	1000		77.4.0	40.00
31382XNN6	Unavailable	298 <b>298</b>	\$37,459,786.70	100% (	1	NA 0	\$0.00 <b>\$0.0</b> 0
Total		298	\$37,459,786.70	100%	<u> </u>	U	\$0.00
31382XNQ9	Unavailable	21	\$1,916,908.47	100% (	\$0.00	NA 0	\$0.00
Total		21	\$1,916,908.47	100%	\$0.00	0	\$0.00
31382XNR7	Unavailable	56	\$6,427,350.33	100% (	1		
Total		56	\$6,427,350.33	100%	\$0.00	0	\$0.00
31382XNW6	Unavailable	23	\$2,164,934.38	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,164,934.38				
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31382XNX4	Unavailable	76	\$9,207,504.15	100%	\$0.00	NA 0	\$0.00
Total		76	\$9,207,504.15	100%	\$0.00	0	\$0.00
31382XNY2	Unavailable	339	\$50,344,934.47	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	339	\$50,344,934.47	100%		0	\$0.00
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31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	\$0.00	NA 0	\$0.00
	Unavailable	344	\$46,853,073.79		1	NA 0	\$0.00
Total		345	\$46,923,592.31	100%	\$0.00	0	\$0.00
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12% (	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,676,150.00	55.88%	+		\$0.00
Total		24	\$2,999,786.00	100%	\$0.00	0	\$0.00

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31382XP46	NORWEST	63	\$7,233,445.17	96.83% 0	\$0.00	NA	0	\$0.00
31362AF40	MORTGAGE, INC.				·		4	
	Unavailable	2	\$236,917.23	3.17% 0		NA	0	\$0.00
Total		65	\$7,470,362.40	100% 0	\$0.00		0	\$0.00
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,334.71	100% 0	\$0.00		0	\$0.00
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,164,300.00	10.82% 0	\$0.00	NA	0	\$0.00
Total		188	\$20,001,994.05	100% 0	\$0.00		0	\$0.00
31382XPA2	Unavailable	10	\$1,436,877.23	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,877.23	100% 0	\$0.00		0	\$0.00
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31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,600.00	9.12% 0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,511.17	100% 0	\$0.00		0	\$0.00
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,752,212.17	100% 0	\$0.00		0	\$0.00
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,800.00	35.42% 0		NA	0	\$0.00
Total		10	\$1,049,632.40	100% 0	\$0.00	I	0	\$0.00
31382XSC5	Unavailable	46	\$4,345,520.48	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,345,520.48	100% 0	\$0.00	I	0	\$0.00
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28% 0	·	NA		\$0.00
	Unavailable	171	\$18,077,453.76	99.72% 0		NA	0	\$0.00
Total		172	\$18,127,453.76	100% 0	\$0.00		0	\$0.00
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100% 0	\$0.00	NA	0	\$0.00
Total		148	\$17,601,977.09	100% 0	\$0.00		0	\$0.00

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31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$500,560.69	24.29%	_	\$0.00	NA	0	\$0.00
Total		25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,843.80	14.53%	_	\$0.00	NA	0	\$0.00
Total		100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98			\$0.00	NA		\$0.00
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	-	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	_	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00

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Total		107	\$12,915,463.21	100% 0	\$0.00		0	\$0.00
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31382YA32	Unavailable	138	\$16,769,955.29	100% 0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100% 0	\$0.00		0	\$0.00
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31382YA40	Unavailable	11	\$1,094,516.72	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,516.72	100% 0	\$0.00		U	\$0.00
31382YA57	Unavailable	34	\$3,918,267.34	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,918,267.34	100% 0	\$0.00		0	\$0.00
2129284.65	TT	422	¢49.042.219.25	1000/ 0	¢0.00	NT A	0	φ <sub>0</sub> 00
31382YA65	Unavailable	422 <b>422</b>	\$48,942,218.25	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		422	\$48,942,218.25	100% 0	\$0.00		U	\$0.00
31382YA73	Unavailable	72	\$5,752,173.25	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$5,752,173.25	100% 0	\$0.00		0	\$0.00
31382YA81	Unavailable	161	\$18,231,970.27	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	161	\$18,231,970.27 \$18,231,970.27	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		101	\$10,231,970.27	100 /6 0	φυ.υυ		U	φυ.υι
	FIRST FINANCIAL							
31382YAP3	CARIBBEAN	22	\$2,392,517.91	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
Total		22	\$2,392,517.91	100% 0	\$0.00		0	\$0.00
	FIRST FINANCIAL						+	
31382YAT5	CARIBBEAN	25	\$2,708,693.05	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
Total		25	\$2,708,693.05	100% 0	\$0.00		0	\$0.00
	COMEDEIGNIDANIK						+	
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS	104	\$12,917,534.88	95.69% 0	\$0.00	NA	0	\$0.00
3130217114	BANK	101	Ψ12,717,354.00	75.0770	ψ0.00	1 1/2 1		ψ0.00
	Unavailable	5	\$581,147.68	4.31% 0	\$0.00	NA	0	\$0.00
Total		109	\$13,498,682.56	100% 0	\$0.00		0	\$0.00
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,329,801.31	11.84% 0	\$0.00	NA	0	\$0.00
Total		294	\$45,001,961.75	100% 0	\$0.00	·	0	\$0.00
11000	SOVEREIGN BANK, A	222	<b>420</b> 512 573 1	00.07.01	<b>#</b> 0.00			40.5
31382YBK3	FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87% 0	\$0.00	NA	U	\$0.00
	Unavailable	20	\$2,353,539.04	7.13% 0	\$0.00	NA	0	\$0.0
Total	10 10 10 10	250	\$32,997,398.21	100% 0	\$0.00		0	\$0.00

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21202VDM0	GMAC MORTGAGE	40	¢2 027 705 76	1000		фО <b>ОО</b>	ътд		φο o
31382YBM9	CORPORATION	49	\$3,937,705.76	100%	U	\$0.00	NA	U	\$0.00
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0.0
212023/DN/7	GMAC MORTGAGE	5.5	Ф2 472 721 5 <i>C</i>	1000	0	¢0.00	NT A		ΦΩ Ω
31382YBN7	CORPORATION	55	\$3,473,731.56	100%	Щ	\$0.00	NA	Ш	\$0.00
Total		55	\$3,473,731.56	100%	0	\$0.00		0	\$0.00
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$589,577.87	100%	0	\$0.00		0	\$0.00
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31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,065.45	1.73%	_	\$0.00	NA	0	\$0.00
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%		\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%		\$0.00	NA	0	\$0.00
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
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	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00

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31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38% 0	\$0.00	NA	0	\$0.00
Total		132	\$16,205,956.90	100% 0	\$0.00		0	\$0.00
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31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55% 0	·	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45% 0	· ·	NA	0	\$0.00
Total		576	\$81,128,088.00	100% 0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100% 0	\$0.00		0	\$0.00
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,418.15	100% 0	\$0.00		0	\$0.00
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100% 0	\$0.00	NA	0	\$0.00
Total		128	\$18,002,128.04	100% 0	\$0.00		0	\$0.00
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100% 0	·	NA	0	\$0.00
Total		377	\$59,505,583.82	100% 0	\$0.00		0	\$0.00
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100% 0	\$0.00	NA	0	\$0.00
Total		98	\$14,848,488.15	100% 0	\$0.00		0	\$0.00
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,500.00	3.82% 0	\$0.00	NA	0	\$0.00
Total		158	\$21,709,803.09	100% 0	\$0.00		0	\$0.00
31382YF86	Unavailable	28	\$2,604,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,604,100.00	100% 0	\$0.00		0	\$0.00
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04% 0	·	NA		\$0.00
	Unavailable	6	\$670,548.30	66.96% 0	\$0.00	NA	0	\$0.00

Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
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31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
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31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,794,415.54	72.13%	_	\$0.00	NA	0	\$0.00
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA		\$0.00
	Unavailable	87	\$8,824,905.01	95.6%	_	\$0.00	NA	0	\$0.00
Total		90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,100,543.73	67.77%	_	\$0.00	NA	0	\$0.00
Total		179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00

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31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,280,484.97	80.07% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,594,681.84	100% 0	\$0.00	0	\$0.00
31382YJJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,018,985.51	100% 0	\$0.00	0	\$0.00
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$352,468.27	34.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,036,218.27	100% 0	\$0.00	0	\$0.00
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,625,125.75	28.7% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,147,216.60	100% 0	\$0.00	0	\$0.00
31382YMU9	Unavailable	18	\$1,717,963.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,717,963.59	100% 0	\$0.00	0	\$0.00
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,001,632.38	100% 0	\$0.00	0	\$0.00
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,000,071.66	100% 0	\$0.00	0	\$0.00
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,001,785.28	100% 0	\$0.00	0	\$0.00
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,000,445.00	100% 0	\$0.00	0	\$0.00
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,004,075.00	100% 0	\$0.00	0	\$0.00
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,999,339.73	100% 0	\$0.00	0	\$0.00

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PNC MORTGAGE CORP OF AMERICA	23	\$2,999,550.00	100% 0	\$0.00	NA	0	\$0.00
COM FOR THINEITON	23	\$2,999,550.00	100% 0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46% 0	\$0.00	NA	0	\$0.00
Unavailable	96	\$12,297,928.79	99.54% 0	\$0.00	NA	0	\$0.00
	97	\$12,355,128.79	100% 0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09% 0	\$0.00	NA	0	\$0.00
Unavailable		\$11,594,412.84			NA	0	\$0.00
	78	\$11,842,512.84	100% 0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04% 0	\$0.00	NA	0	\$0.00
Unavailable	48	\$6,106,050.00	53.96% 0	\$0.00	NA	0	\$0.00
	91	\$11,315,101.94	100% 0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49% 0	\$0.00		-	\$0.00
Unavailable				· ·	NA	0	\$0.00
	89	\$12,176,710.00	100% 0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9% 0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,139,625.00	35.1% 0	\$0.00	NA	0	\$0.00
	74	\$8,944,750.00	100% 0	\$0.00		0	\$0.00
Unavailable	66	\$9,000,416.30	100% 0	\$0.00	NA	0	\$0.00
	66	\$9,000,416.30	100% 0	\$0.00		0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$840,282.88	35.65% 0	\$0.00	NA	0	\$0.00
	15	\$2,356,804.34	100% 0	\$0.00		0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,462,469.37	41.89% 0	\$0.00	NA	0	\$0.00
	30	\$3,491,079.37	100% 0	\$0.00		0	\$0.00
Unavailable	43	\$5,009,100,00	100% 0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable  PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable  PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	CORP. OF AMERICA   23   23   23   23   23   23   23   2	CORP. OF AMERICA  23 \$2,999,550.00  CRESTAR MORTGAGE CORPORATION  Unavailable  96 \$12,297,928.79  97 \$12,355,128.79  CRESTAR MORTGAGE CORPORATION  Unavailable  76 \$11,594,412.84  78 \$11,842,512.84  CRESTAR MORTGAGE CORPORATION  Unavailable  43 \$5,209,051.94  Unavailable  44 \$6,106,050.00  91 \$11,315,101.94  CRESTAR MORTGAGE CORPORATION  Unavailable  87 \$11,995,260.00  89 \$12,176,710.00  CRESTAR MORTGAGE CORPORATION  Unavailable  25 \$3,139,625.00  CRESTAR MORTGAGE CORPORATION  Unavailable  26 \$9,000,416.30  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$2,356,804.34  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  12 \$1,462,469.37  30 \$3,491,079.37	CORP. OF AMERICA   23   \$2,999,550.00   100% 0	CORP. OF AMERICA 23 \$2,999,550.00 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION 1 \$57,200.00 0.46% 0 \$0.00  Unavailable 96 \$12,297,928.79 99.54% 0 \$0.00  CRESTAR MORTGAGE 2 \$248,100.00 2.09% 0 \$0.00  Unavailable 76 \$11,594,412.84 97.91% 0 \$0.00  CRESTAR MORTGAGE CORPORATION 43 \$5,209,051.94 46.04% 0 \$0.00  CRESTAR MORTGAGE CORPORATION 48 \$6,106,050.00 53.96% 0 \$0.00  CRESTAR MORTGAGE 2 \$181,450.00 1.49% 0 \$0.00  CRESTAR MORTGAGE 2 \$11,315,101.94 100% 0 \$0.00  CRESTAR MORTGAGE 2 \$11,315,101.94 100% 0 \$0.00  CRESTAR MORTGAGE 2 \$11,995,260.00 98.51% 0 \$0.00  CRESTAR MORTGAGE CORPORATION 2 \$181,450.00 1.49% 0 \$0.00  CRESTAR MORTGAGE 2 \$13,139,625.00 35.1% 0 \$0.00  CRESTAR MORTGAGE 49 \$5,805,125.00 64.9% 0 \$0.00  CRESTAR MORTGAGE 6 \$9,000,416.30 100% 0 \$0.00  Unavailable 66 \$9,000,416.30 100% 0 \$0.00  PEOPLES HERITAGE MORTGAGE 10 \$1,516,521.46 64.35% 0 \$0.00  PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00	CORP. OF AMERICA  23 \$2,999,550.00 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  96 \$12,297,928.79 99.54% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  76 \$11,594,412.84 97.91% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  78 \$11,842,512.84 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  48 \$6,106,050.00 53.96% 0 \$0.00 NA  Unavailable  78 \$11,315,101.94 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  78 \$11,315,101.94 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  87 \$11,995,260.00 98.51% 0 \$0.00 NA  S9 \$12,176,710.00 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  87 \$11,995,260.00 98.51% 0 \$0.00 NA  S9 \$12,176,710.00 100% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  5 \$3,139,625.00 35.1% 0 \$0.00 NA  CRESTAR MORTGAGE CORPORATION  Unavailable  66 \$9,000,416.30 100% 0 \$0.00 NA  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88 35.65% 0 \$0.00 NA  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88 35.65% 0 \$0.00 NA  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88 35.65% 0 \$0.00 NA  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  5 \$840,282.88 35.65% 0 \$0.00 NA  S0 \$0.00	CORP. OF AMERICA 23 \$2,999,550.00 100% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 1 \$57,200.00 0.46% 0 \$0.00 NA 0 Unavailable 96 \$12,297,928.79 99.54% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 2 \$248,100.00 2.09% 0 \$0.00 NA 0 Unavailable 76 \$11,594,412.84 97.91% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 4 \$5,209,051.94 46.04% 0 \$0.00 NA 0 Unavailable 48 \$6,106,050.00 \$3.96% 0 \$0.00 NA 0 Unavailable 48 \$6,106,050.00 \$3.96% 0 \$0.00 NA 0 CRESTAR MORTGAGE 2 \$181,450.00 1.49% 0 \$0.00 NA 0 Unavailable 87 \$11,995,260.00 98.51% 0 \$0.00 NA 0 CRESTAR MORTGAGE CORPORATION 49 \$5,805,125.00 64.9% 0 \$0.00 NA 0 Unavailable 87 \$11,995,260.00 98.51% 0 \$0.00 NA 0 Unavailable 95 \$3,139,625.00 35.1% 0 \$0.00 NA 0 Unavailable 66 \$9,000,416.30 100% 0 \$0.00 NA 0 Unavailable 66 \$9,000,416.30 100% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable 5 \$8,40,282.88 35.65% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 PEOPLES HERITAGE MORTGAGE 18 \$2,028,610.00 58.11% 0 \$0.00 NA 0 \$0.00

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SAVINGS AND LOAN   415   \$49,998,655.66   100%   0   \$0.00   0	\$0.0	0		\$0.00	100% 0	\$5,009,100.00	43		Total
Total	Φ0.0		<b>3.7.4</b>	<b>#0.00</b>	1000	φε 222 010 02	50	TT '111	212028/7711
Signature   Color   Color	\$0.0	0	NA					Unavailable	
Total	\$0.0	0		\$0.00	100% 0	\$5,333,918.03	50		Total
BANK OF AMERICA   8   \$992,351.76   50.67%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	100% 0	\$1,817,525.00	22	Unavailable	31382YTJ7
Signature	\$0.0	0		\$0.00	100% 0	\$1,817,525.00	22		Total
Total	\$0.0	0	NA	\$0.00	50.67% 0	\$992,351.76	8	ŕ	31382YTL2
BANK OF AMERICA, FSB	\$0.0	0	NA	\$0.00	49.33% 0	\$966,171.58	8	Unavailable	
S1382Y1M0	\$0.0	0		\$0.00	100% 0	\$1,958,523.34	16		Total
Total	\$0.0	0	NA	\$0.00	32.16% 0	\$517,886.77	4	The state of the s	31382YTM0
REGIONS   MORTGAGE, INC.   14   \$948,941.28   100%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	67.84% 0	\$1,092,449.01	9	Unavailable	
MORTGAGE, INC.   14   \$948,941.28   100%   0   \$0.00   NA   0	\$0.0	0		\$0.00	100% 0	\$1,610,335.78	13		Total
THIRD FEDERAL SAVINGS AND LOAN 415 \$49,998,655.66 100% 0 \$0.00 NA 0  Total 415 \$49,998,655.66 100% 0 \$0.00 NA 0  INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable 24 \$5,494,630.37 53.39% 0 \$0.00 NA 0  Total 45 \$10,291,489.74 100% 0 \$0.00 NA 0  Total 79 \$6,622,896.51 100% 0 \$0.00 NA 0  Total 79 \$6,622,896.51 100% 0 \$0.00 NA 0  Total 88,497,427.34 100% 0 \$0.00 NA 0  Total 113 \$8,497,427.34 100% 0 \$0.00 NA 0  Total 13382YU71 Unavailable 85 \$5,798,666.81 100% 0 \$0.00 NA 0  Total 85 \$5,798,666.81 100% 0 \$0.00 NA 0  Total 98,5798,666.81 100% 0 \$0.00 NA 0  Total 9961,534.46 100% 0 \$0.00 NA 0  Total 9961,534.46 100% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	100% 0	\$948,941.28	14		31382YTN8
SAVINGS AND LOAN   415   \$49,998,655.66   100% 0   \$0.00   NA 0	\$0.0	0		\$0.00	100% 0	\$948,941.28	14		Total
INTERNATIONAL   SAVINGS AND LOAN   21   \$4,796,859.37   46.61%   0   \$0.00   NA   0	\$0.0	0	NA	\$0.00	100% 0	\$49,998,655.66	415		31382YTT5
SAVINGS AND LOAN   21   \$4,796,859.37   46.61%   0   \$0.00   NA   0	\$0.0	0		\$0.00	100% 0	\$49,998,655.66	415		Total
Total         45         \$10,291,489.74         100% 0         \$0.00         0           31382YU55         Unavailable         79         \$6,622,896.51         100% 0         \$0.00         NA 0           Total         79         \$6,622,896.51         100% 0         \$0.00         0           31382YU63         Unavailable         113         \$8,497,427.34         100% 0         \$0.00         NA 0           Total         113         \$8,497,427.34         100% 0         \$0.00         0         0           31382YU71         Unavailable         85         \$5,798,666.81         100% 0         \$0.00         NA 0           Total         85         \$5,798,666.81         100% 0         \$0.00         NA 0           31382YVT2         Unavailable         7         \$961,534.46         100% 0         \$0.00         NA 0	\$0.0	0	NA	\$0.00	46.61% 0	\$4,796,859.37	21	SAVINGS AND LOAN	31382YU22
31382YU55   Unavailable   79    \$6,622,896.51   100% 0    \$0.00	\$0.0	0	NA	\$0.00	53.39% 0	\$5,494,630.37	24	Unavailable	
Total         79         \$6,622,896.51         100% 0         \$0.00         0           31382YU63         Unavailable         113         \$8,497,427.34         100% 0         \$0.00         NA 0           Total         113         \$8,497,427.34         100% 0         \$0.00         0           31382YU71         Unavailable         85         \$5,798,666.81         100% 0         \$0.00         NA 0           Total         85         \$5,798,666.81         100% 0         \$0.00         0           31382YVT2         Unavailable         7         \$961,534.46         100% 0         \$0.00         NA 0	\$0.0	0		\$0.00	100% 0	\$10,291,489.74	45		Total
31382YU63 Unavailable 113 \$8,497,427.34 100% 0 \$0.00 NA 0  Total 113 \$8,497,427.34 100% 0 \$0.00 NA 0  31382YU71 Unavailable 85 \$5,798,666.81 100% 0 \$0.00 NA 0  Total 85 \$5,798,666.81 100% 0 \$0.00 NA 0  31382YVT2 Unavailable 7 \$961,534.46 100% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	100% 0	\$6,622,896.51	79	Unavailable	31382YU55
Total         113         \$8,497,427.34         100% 0         \$0.00         0           31382YU71         Unavailable         85         \$5,798,666.81         100% 0         \$0.00         NA 0           Total         85         \$5,798,666.81         100% 0         \$0.00         0           31382YVT2         Unavailable         7         \$961,534.46         100% 0         \$0.00         NA 0	\$0.0	0		\$0.00	100% 0	\$6,622,896.51	79		Total
31382YU71 Unavailable 85 \$5,798,666.81 100% 0 \$0.00 NA 0  Total 85 \$5,798,666.81 100% 0 \$0.00 0  31382YVT2 Unavailable 7 \$961,534.46 100% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	100% 0	\$8,497,427.34	113	Unavailable	31382YU63
Total         85         \$5,798,666.81         100%         0         \$0.00         0           31382YVT2         Unavailable         7         \$961,534.46         100%         0         \$0.00         NA         0	\$0.0	0		\$0.00	100% 0	\$8,497,427.34	113		Total
Total         85         \$5,798,666.81         100%         0         \$0.00         0           31382YVT2         Unavailable         7         \$961,534.46         100%         0         \$0.00         NA         0	\$0.0	0	NA	\$0.00	100% 0	\$5,798,666.81	85	Unavailable	31382YU71
	\$0.0	0							
	\$0.0	0	NA	\$0.00	100%0	\$961 534 46	7	Unavailable	31382YVT2
	\$0.0							Onavanaoro	
		$\prod$			10.55				
31382YYL6 BANK OF HAWAII 2 \$323,432.10 49.82% 0 \$0.00 NA 0 Unavailable 2 \$325,794.78 50.18% 0 \$0.00 NA 0	\$0.0 \$0.0				11				31382YYL6

Total		4	\$649,226.88	100%	0	\$0.00		0	\$0.00
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31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
					+			4	
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100% (	0	\$0.00	NA	0	\$0.00
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
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31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100% (	0	\$0.00	NA	0	\$0.00
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100% (	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00
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31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100% (	0	\$0.00	NA	0	\$0.00
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100% (		\$0.00	NA	Ш	\$0.00
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
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31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNM6	ACCUBANC MORTGAGE	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00

CORPORATION			<u> </u>			
ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08% 0	\$0.00	NA	0 \$0.00
AMSOUTH BANK	6	\$810,487.99	0.28% 0	0 \$0.00	NA (	0 \$0.00
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55				
BANK OF AMERICA NT&SA	1	\$144,926.11	0.05% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	153	\$30,055,997.14	10.55% 0	\$0.00	NA (	0 \$0.00
BNY MORTGAGE COMPANY, LLC	2	\$250,000.00				
BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01% 0	\$0.00	NA (	0 \$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9% 0	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13% 0	\$0.00	NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18% 0	\$0.00	NA (	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51% 0	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05% 0	\$0.00	NA (	0 \$0.00
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17% 0	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23% 0	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07% 0	\$0.00	NA	0 \$0.00
FIRST NATIONWIDE MORTGAGE	2	\$242,905.97	0.09% 0	\$0.00	NA	\$0.00
	2	\$242,905.97	0.09% 0	\$0.00	NA	)

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CORPORATION					<u> </u>	
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09% (	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34% (	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0 \$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44% (	0 \$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0 \$0.00	NA	0 \$0.00
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0 \$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0 \$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19% (	0 \$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87% (	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0 \$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17% (	0 \$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0 \$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75% (	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0 \$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19% (	0 \$0.00	NA	0 \$0.00

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SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28% 0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32% 0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$501,095.60	0.18% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59% 0	\$0.00	NA	0	\$0.00
Unavailable	680	\$93,762,619.75	32.94% 0	\$0.00	NA	0	\$0.00
	2,038	\$284,948,487.86	100% 0	\$0.00		0	\$0.00
ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7% 0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01% 0	\$0.00	NA	0	\$0.0
ARBOR MORTGAGE CORPORATION DBA	42	\$4,980,184.13	0.33% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ALLIANCE MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY ARBOR MORTGAGE	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VACHOVIA MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY ARBOR MORTGAGE 12	MORTGAGE CORPORATION         7         \$1,117,416.18           SYNOVUS MORTGAGE CORPORATION         22         \$2,824,895.87           CORPORATION         TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         50         \$6,009,282.86           CORPORATION         TEMPLE-INLAND MORTGAGE         1         \$223,697.00           CORPORATION         THE BRANCH BANKING AND TRUST COMPANY         17         \$2,847,507.52           THE HUNTINGTON MORTGAGE         1         \$142,134.46           COMPANY         TRUSTCORP MORTGAGE         1         \$129,776.65           COMPANY         TRUSTMARK NATIONAL BANK         6         \$808,124.85           U.S. FINANCIAL MORTGAGE         6         \$907,518.89           CORPORATION         3         \$501,095.60           UNIVERSAL MORTGAGE         3         \$236,120.00           CORPORATION         2         \$249,000.00           VANDYK MORTGAGE         2         \$249,000.00           CORPORATION         2         \$249,000.00           WACHOVIA MORTGAGE         93         \$13,091,791.79           COMPANY         4         \$41,202,952.29           CORPORATION         4         \$41,202,952.29           CORPORATION         4         \$44,980,184.13 </td <td>MORTGAGE CORPORATION SYNOVUS MORTGAGE MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION  TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE M</td> <td>MORTGAGE CORPORATION         7         \$1,117,416.18         0.39% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         2         \$2,824,895.87         0.99% 0         \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         50         \$6,009,282.86         2.11% 0         \$0.00           WHORTGAGE CORPORATION         1         \$223,697.00         0.08% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         17         \$2,847,507.52         1% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         1         \$142,134.46         0.05% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         1         \$129,776.65         0.05% 0         \$0.00           TRUSTMARK NATIONAL BANK         6         \$808,124.85         0.28% 0         \$0.00           U.S. FINANCIAL MORTGAGE CORPORATION         6         \$907,518.89         0.32% 0         \$0.00           UNITED JERSEY BANK         3         \$501,095.60         0.18% 0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         3         \$236,120.00         0.08% 0         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$249,000.00         0.09% 0         \$0.00           WACHOVIA MORTGAGE         93         \$13,091,791.79</td> <td>  MORTGAGE   CORPORATION   S1,117,416.18   0.39%   0   \$0.00   NA    </td> <td>  MORTGAGE   7   \$1,117,416.18   0.39%   0   \$0.00   NA   0    </td>	MORTGAGE CORPORATION SYNOVUS MORTGAGE MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE TOMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION  TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE M	MORTGAGE CORPORATION         7         \$1,117,416.18         0.39% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         2         \$2,824,895.87         0.99% 0         \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         50         \$6,009,282.86         2.11% 0         \$0.00           WHORTGAGE CORPORATION         1         \$223,697.00         0.08% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         17         \$2,847,507.52         1% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         1         \$142,134.46         0.05% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         1         \$129,776.65         0.05% 0         \$0.00           TRUSTMARK NATIONAL BANK         6         \$808,124.85         0.28% 0         \$0.00           U.S. FINANCIAL MORTGAGE CORPORATION         6         \$907,518.89         0.32% 0         \$0.00           UNITED JERSEY BANK         3         \$501,095.60         0.18% 0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         3         \$236,120.00         0.08% 0         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$249,000.00         0.09% 0         \$0.00           WACHOVIA MORTGAGE         93         \$13,091,791.79	MORTGAGE   CORPORATION   S1,117,416.18   0.39%   0   \$0.00   NA	MORTGAGE   7   \$1,117,416.18   0.39%   0   \$0.00   NA   0

FIRST CITY FINANCIAL							
BANK OF HAWAII	88	\$14,759,341.63	0.97%	0 \$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%		NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0 \$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	\$0.00	NA	0	\$0.00
FIRST COLORADO	10	\$1,118,265.52	0.07%	\$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION							
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0% (	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0 \$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0 \$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13% (	0 \$0.00	NA	0	\$0.00
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47% (	0 \$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0 \$0.00	NA	0	\$0.00
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	229						
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0 \$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0 \$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0 \$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0 \$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41% (	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11% (	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19% (	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19% (	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	\$0.00	NA	\$0.00
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE	9	\$1,253,050.40	0.08%	\$0.00	NA	\$0.00

	CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	123	\$12,483,301.16	0.82% 0	\$0.00	NA 0	\$0.00	
	65	\$7,726,584.32	0.51% 0	\$0.00	NA 0	\$0.00	
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	5,589		48.76% 0	\$0.00	NA 0	\$0.00
Total		11,803	\$1,526,444,581.81	100% 0	\$0.00	0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE	5	\$576,789.93	0.24% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
BANK OF HAWAII	9	\$1,436,788.95	0.6%	\$0.00	NA	0 \$0.00
BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	\$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35% (	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42% (	\$0.00	NA	0 \$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07% (	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01% (	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17% (	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	\$0.00	NA	0 \$0.00

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6	\$721,186.89	0.3%	\$0.00	NA	0	\$0.00
29	\$3,145,036.65	1.31%	\$0.00	NA	0	\$0.00
7	\$1,053,804.91	0.44%	\$0.00	NA	0	\$0.00
11	\$998,446.23	0.42%	\$0.00	NA	0	\$0.00
1	\$85,582.92	0.04%	\$0.00	NA	0	\$0.00
104	\$10,224,251.89	4.27%	\$0.00	NA	0	\$0.00
3	\$236,695.00	0.1%	\$0.00	NA	0	\$0.00
4	\$633,754.30	0.26%	\$0.00	NA	0	\$0.00
5	\$643,115.55	0.27%	\$0.00	NA	0	\$0.00
61	\$5,158,233.18	2.15%	\$0.00	NA	0	\$0.00
7	\$1,043,900.00	0.44%	\$0.00	NA	0	\$0.00
5	\$467,035.58	0.19%	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.03%	\$0.00	NA	0	\$0.00
160	\$22,361,914.45	9.34%	\$0.00	NA	0	\$0.00
10	\$1,072,269.49	0.45%	\$0.00	NA	0	\$0.00
24	\$1,741,100.09	0.73%	\$0.00	NA	0	\$0.00
4	\$545,693.00	0.23%	\$0.00	NA	0	\$0.00
23	\$2,882,365.77	1.2%	\$0.00	NA	0	\$0.00
	29 7 11 1 104 3 4 5 61 7 5 1 160 10 24 4	\$3,145,036.65  7 \$1,053,804.91  11 \$998,446.23  1 \$85,582.92  104 \$10,224,251.89  3 \$236,695.00  4 \$633,754.30  5 \$643,115.55  61 \$5,158,233.18  7 \$1,043,900.00  5 \$467,035.58  1 \$66,500.00  160 \$22,361,914.45  10 \$1,072,269.49  24 \$1,741,100.09  4 \$545,693.00	29 \$3,145,036.65 1.31% 7 \$1,053,804.91 0.44% 11 \$998,446.23 0.42% 1 \$85,582.92 0.04% 104 \$10,224,251.89 4.27% 3 \$236,695.00 0.1% 4 \$633,754.30 0.26% 5 \$643,115.55 0.27% 61 \$5,158,233.18 2.15% 7 \$1,043,900.00 0.44% 5 \$467,035.58 0.19% 1 \$66,500.00 0.03% 1 \$66,500.00 0.03% 1 \$1,072,269.49 0.45% 24 \$1,741,100.09 0.73% 4 \$545,693.00 0.23%	29       \$3,145,036.65       1.31% 0       \$0.00         7       \$1,053,804.91       0.44% 0       \$0.00         11       \$998,446.23       0.42% 0       \$0.00         1       \$85,582.92       0.04% 0       \$0.00         104       \$10,224,251.89       4.27% 0       \$0.00         3       \$236,695.00       0.1% 0       \$0.00         4       \$633,754.30       0.26% 0       \$0.00         5       \$643,115.55       0.27% 0       \$0.00         61       \$5,158,233.18       2.15% 0       \$0.00         7       \$1,043,900.00       0.44% 0       \$0.00         5       \$467,035.58       0.19% 0       \$0.00         1       \$66,500.00       0.03% 0       \$0.00         160       \$22,361,914.45       9.34% 0       \$0.00         10       \$1,072,269.49       0.45% 0       \$0.00         24       \$1,741,100.09       0.73% 0       \$0.00         4       \$545,693.00       0.23% 0       \$0.00	29 \$3,145,036.65 1.31% 0 \$0.00 NA  7 \$1,053,804.91 0.44% 0 \$0.00 NA  11 \$998,446.23 0.42% 0 \$0.00 NA  11 \$85,582.92 0.04% 0 \$0.00 NA  104 \$10,224,251.89 4.27% 0 \$0.00 NA  3 \$236,695.00 0.1% 0 \$0.00 NA  4 \$633,754.30 0.26% 0 \$0.00 NA  5 \$643,115.55 0.27% 0 \$0.00 NA  61 \$5,158,233.18 2.15% 0 \$0.00 NA  7 \$1,043,900.00 0.44% 0 \$0.00 NA  1 \$66,500.00 0.03% 0 \$0.00 NA  10 \$1,072,269.49 0.45% 0 \$0.00 NA  24 \$1,741,100.09 0.73% 0 \$0.00 NA  4 \$545,693.00 0.23% 0 \$0.00 NA	29 \$3,145,036.65 1.31% 0 \$0.00 NA 0 7 \$1,053,804.91 0.44% 0 \$0.00 NA 0 11 \$998,446.23 0.42% 0 \$0.00 NA 0 11 \$85,582.92 0.04% 0 \$0.00 NA 0 104 \$10,224,251.89 4.27% 0 \$0.00 NA 0 3 \$236,695.00 0.1% 0 \$0.00 NA 0 4 \$633,754.30 0.26% 0 \$0.00 NA 0 5 \$643,115.55 0.27% 0 \$0.00 NA 0 61 \$5,158,233.18 2.15% 0 \$0.00 NA 0 7 \$1,043,900.00 0.44% 0 \$0.00 NA 0 1 \$66,500.00 0.03% 0 \$0.00 NA 0 1 \$66,500.00 0.03% 0 \$0.00 NA 0 10 \$1,072,269.49 0.45% 0 \$0.00 NA 0 24 \$1,741,100.09 0.73% 0 \$0.00 NA 0 4 \$545,693.00 0.23% 0 \$0.00 NA 0

3	\$394,550.00	0.16%	\$0.00	NA	\$0.00
2	\$335,900.53	0.14% (	\$0.00	NA	\$0.00
42	\$3,195,002.10	1.33%	\$0.00	NA	\$0.00
42	\$6,192,057.57	2.59% (	\$0.00	NA	\$0.00
1	\$197,900.00	0.08%	\$0.00	NA	\$0.00
14	\$1,995,500.00	0.83%	\$0.00	NA	\$0.00
1	\$90,047.81	0.04%	\$0.00	NA	\$0.00
34	\$2,949,854.42	1.23% (	\$0.00	NA	\$0.00
26	\$2,251,238.06	0.94% (	\$0.00	NA	\$0.00
71	\$8,754,258.03	3.65%	\$0.00	NA	\$0.00
11	\$2,127,300.85	0.89% (	\$0.00	NA	\$0.00
5	\$500,194.61	0.21%	\$0.00	NA	\$0.00
50	\$4,287,820.68	1.79% (	\$0.00	NA	\$0.00
14	\$1,456,083.09	0.61%	\$0.00	NA	\$0.00
6	\$723,010.23	0.3%	\$0.00	NA	\$0.00
7	\$816,615.97	0.34% (	\$0.00	NA	\$0.00
13	\$998,950.00	0.42%	\$0.00	NA	\$0.00
36	\$2,633,901.20	1.1% (	\$0.00	NA	\$0.00
	2 42 42 1 14 1 34 26 71 11 5 50 14 6	2 \$335,900.53 42 \$3,195,002.10 42 \$6,192,057.57 1 \$197,900.00 14 \$1,995,500.00 1 \$90,047.81 34 \$2,949,854.42 26 \$2,251,238.06 71 \$8,754,258.03 11 \$2,127,300.85 5 \$500,194.61 50 \$4,287,820.68 14 \$1,456,083.09 6 \$723,010.23 7 \$816,615.97 13 \$998,950.00	2 \$335,900.53 0.14% 0 42 \$3,195,002.10 1.33% 0 42 \$6,192,057.57 2.59% 0 1 \$197,900.00 0.08% 0 14 \$1,995,500.00 0.83% 0 1 \$90,047.81 0.04% 0 34 \$2,949,854.42 1.23% 0 26 \$2,251,238.06 0.94% 0 71 \$8,754,258.03 3.65% 0 11 \$2,127,300.85 0.89% 0 5 \$500,194.61 0.21% 0 50 \$4,287,820.68 1.79% 0 14 \$1,456,083.09 0.61% 0 6 \$723,010.23 0.3% 0 7 \$816,615.97 0.34% 0 13 \$998,950.00 0.42% 0	2 \$335,900.53 0.14% 0 \$0.00 42 \$3,195,002.10 1.33% 0 \$0.00 42 \$6,192,057.57 2.59% 0 \$0.00 1 \$197,900.00 0.08% 0 \$0.00 14 \$1,995,500.00 0.83% 0 \$0.00 15 \$90,047.81 0.04% 0 \$0.00 26 \$2,251,238.06 0.94% 0 \$0.00 27 \$8,754,258.03 3.65% 0 \$0.00 28 \$2,251,238.06 0.94% 0 \$0.00 29 \$500,194.61 0.21% 0 \$0.00 20 \$4,287,820.68 1.79% 0 \$0.00 21 \$1,456,083.09 0.61% 0 \$0.00 22 \$816,615.97 0.34% 0 \$0.00 23 \$998,950.00 0.42% 0 \$0.00	2 \$335,900.53

	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	875	\$97,455,540.89	40.69% 0	\$0.00	NA 0	\$0.00
Total		2,188	\$239,533,456.13	100% 0	\$0.00	0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16% 0	\$0.00	NA 0	\$0.00
ASSURANCE MORTGAGE	MORTGAGE CORPORATION OF	9	\$1,320,900.00	0.38% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE	34	\$2,946,837.10	0.84% 0	\$0.00	NA 0	\$0.00

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CORPORATION	_					
FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	\$0.00	NA	0 \$0.00
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	5	\$389,902.80	0.11%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	\$0.00	NA	0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	\$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	\$0.00	NA	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	\$0.00	NA	0 \$0.00

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OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11% (	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95% (	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91% (	\$0.00	NA	0	\$0.00
	45	\$3,322,442.37	0.95%	\$0.00	NA	0	\$0.00

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-	UNION PLANTERS BANK NA UNITED JERSEY						
	BANK	19	\$2,499,440.49	0.72% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03% 0	\$0.00	NA	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96% 0	\$0.00	NA (	\$0.00
Total		3,339	\$348,920,154.24	100% 0	\$0.00	0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3% 0	\$0.00	NA (	\$0.00
913/111/2/	CARDINAL FINANCIAL COMPANY	1	\$44,000.00				
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1% 0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61% 0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66% 0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13% 0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76% 0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88% 0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19% 0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23% 0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74% 0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14% 0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2% 0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32% 0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	6	\$617,200.00	0.58% 0	\$0.00	NA	0	\$0.00
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	ASSOCIATES, L.P.	اا			<u> </u>	ı <u> </u>	<u> </u>
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07% 0	0 \$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23% 0	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78% 0	0 \$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91% 0	0 \$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54% 0	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11% 0	0 \$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58% 0	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06% 0	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	605	, ,		1 1	1 1	
Total		919	\$105,509,084.40	100% 0	0 \$0.00	0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57% 0	0 \$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47% 0	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77% 0	0 \$0.00	NA 0	\$0.0
	CROSSLAND MORTGAGE	2	\$147,629.53	0.27%	0 \$0.00	NA 0	\$0.00

CORPORATION				<u> </u>		
CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0 \$0.00	NA	0 \$0.00
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1% (	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	\$0.00	NA	0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75% (	0 \$0.00	NA(	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	\$0.00	NA	0 \$0.0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	\$0.00	NA (	0 \$0.0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	\$0.00	NA	0 \$0.0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	\$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	\$0.00	NA	0 \$0.0
RESOURCE BANCSHARES MORTGAGE GROUP	1	\$55,000.00	0.1%	\$0.00	NA (	0 \$0.0

	INC.						
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09% 0	\$0.00	NA 0	\$0.00
Total		591	\$54,451,366.44	100% 0	\$0.00	0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE	3	\$240,036.25	0.58% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24% 0	\$0.00	NA 0	\$0.0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93% 0	\$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11% 0	\$0.00	NA 0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34% 0	\$0.00	NA 0	\$0.0
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89% 0	\$0.00	NA 0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	235	\$24,001,096.95	57.67% 0		NA 0	\$0.0
<b>Fotal</b>		413	\$41,625,808.48	100% 0	\$0.00	0	\$0.0
31371HR42	COUNTRYWIDE	112	\$11,893,451.05	97.17% 0	\$0.00	NA 0	\$0.0

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	HOME LOANS, INC.						
	Unavailable	4	\$346,528.56	2.83% 0	\$0.00	NA 0	\$0.00
Total		116	\$12,239,979.61	100% 0	\$0.00	0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,267,300.45	31.74% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,143,367.82	100% 0	\$0.00	0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,638,398.71	51.15% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,157,987.55	100% 0	\$0.00	0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$587,657.97	26.73% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,198,753.05	100% 0	\$0.00	0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$868,941.12	68.02% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,277,393.43	100% 0	\$0.00	0	\$0.00
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84% 0	\$0.00	NA 0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69% 0	\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33% 0	\$0.00	NA 0	\$0.00

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	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0 \$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11% (	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55% (	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	\$0.00	NA	0	\$0.00
Total		137	\$21,710,477.38	100%	\$0.00		0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86		·		0	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%		NA	0	\$0.00
Total		1,051	\$116,841,088.31	100%	0 \$0.00		0	\$0.00
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	\$0.00	NA	0	\$0.00
	Unavailable	1,071	\$114,459,963.57	45.65%			0	\$0.00
<del>                                     </del>			ΦΩΕΩ Ε1Ω ΩΩΕ <i>(</i> Ω	1000	\$0.00		0	\$0.00
Total		2,494	\$250,719,927.63	100%	<del>0</del> <del>\$0.00</del>			Ψ 0 • 0 0
Total 31371HRG5	INLAND MORTGAGE CORPORATION	6	\$2 <b>50</b> ,71 <b>9</b> ,927. <b>63</b> \$547,981.29				0	
	INLAND MORTGAGE		, ,	16.14% (	\$0.00	NA		\$0.00

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31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95% 0	\$0.00	NA	\$0.0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13% 0	\$0.00	NA	0 \$0.0
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97% 0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26% 0	\$0.00	NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8% 0	\$0.00	NA	\$0.0
	Unavailable	90	\$11,539,677.16	62.21% 0	\$0.00	NA	0 \$0.0
Total		153	\$18,548,863.27	100% 0	\$0.00		0 \$0.0
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95% 0	\$0.00	NA	0 \$0.0
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65% 0	\$0.00	NA	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$982,392.34	59.32% 0	· ·	NA	
Total		21	\$1,656,156.52	100% 0	\$0.00		90.0
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42% 0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83% 0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5% 0	\$0.00	NA	0 \$0.00

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	Unavailable	28	\$4,155,570.54			t	
Total		75	\$9,184,047.65	100%	\$0.00		\$0.00
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	\$0.00	NA	\$0.00
	Unavailable	13	\$883,088.42	60.11%	\$0.00	NA	0 \$0.00
Total		27	\$1,469,031.10	100%	\$0.00		\$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%			
	Unavailable	101	\$12,539,836.32	17.79%		1	
Total		549	\$70,470,740.99	100%	\$0.00		\$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%			
	Unavailable	184	\$22,081,944.94	25.57%	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
Total		726	\$86,361,289.39	100%	\$0.00		\$0.00
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	· ·		
	Unavailable	49	\$4,195,407.64	50.71%	0 \$0.00	NA	0 \$0.00
Total		81	\$8,273,989.64	100%	\$0.00		90.00
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%		NA	0 \$0.00
	Unavailable	1	\$74,935.43	5.97%	\$0.00	NA	0 \$0.00
Total		18	\$1,255,860.14	100%	\$0.00		\$0.00
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13				
m 1	Unavailable	1	\$19,976.62	1.35%	1	1	1
Total		22	\$1,481,766.75	100%	90.00		\$0.00
31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	·		
	Unavailable	16	\$1,616,995.34	40.79%		t t	
Total		34	\$3,964,087.69	100%	\$0.00		\$0.00

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31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,345,332.85	58.47% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,721,571.08	100% 0	\$0.00	0	\$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK SSB	7	\$708,400.00	6.42% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$69,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31% 0	\$0.00	NA 0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7% 0	\$0.00	NA 0	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54% 0	\$0.00	NA 0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7% 0	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	\$0.00	NA 0	\$0.00

EXTRACO MORTGAGE	2	\$177,388.00	1.61%	\$0.00	NA	0 \$0.0
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	\$0.00	NA	0 \$0.0
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	\$0.00	NA	0 \$0.0
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$104,000.00	0.94%		1	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%			
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11% (	\$0.00	NA	0 \$0.0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	\$0.00	NA	0 \$0.0
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	\$0.00	NA	0 \$0.0

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C Ha v ana OIC	127	\$1,009,733.28 \$11,042,752.90	100%			0	\$0.00 <b>\$0.0</b> 0
UNION Unavailable	24	\$1,669,735.28	15.12%			Ш	\$0.00
WORKERS CREDIT	2	\$166,500.00	1.51%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$83,090.13	0.75%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	\$0.00	NA	0	\$0.0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	\$0.00	NA	0	\$0.0

Total

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31377M5H0	WMF WASHINGTON	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE CORP.	1		100%		\$0.00		0	\$0.0
Total		1	\$6,525,000.00	100%	<u> </u>	\$0.00		U	<b>\$U.U</b>
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31379BX65	Unavailable	29	\$4,000,233.59	100%	-	\$0.00	NA	0	\$0.00
Total		29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
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31379BX81	Unavailable	26	\$2,999,837.90	100%		\$0.00	NA		\$0.00
Total		26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,315.91	28.77%		\$0.00	NA	0	\$0.00
Total		19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total	O THE CHILD IN	3	\$199,420.09	100%		\$0.00		0	\$0.00
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31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%		\$0.00	NA	_	\$0.00
	Unavailable	28	\$3,506,606.78	23.38%		\$0.00	NA		\$0.00
Total		125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
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31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,982,376.22	33.21%	_	\$0.00	NA	0	\$0.00
Total		110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76			\$0.00	NA		\$0.00
	Unavailable	8	\$1,153,168.21	12.32%	_	\$0.00	NA		\$0.00
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%		\$0.00	NA		\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	_	\$0.00	NA	0	\$0.00
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%		\$0.00	NA		\$0.00
	Unavailable	22	\$3,746,909.97	95.43%		\$0.00	NA		\$0.00
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00
31380RNY7		91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK						
	Unavailable	360	\$60,373,969.08	80.46% 0	\$0.00	NA 0	\$0.0
Total		451	\$75,031,816.94	100% 0	\$0.00	0	
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$20,330,828.40	84.21% 0	\$0.00	NA 0	
Total		173	\$24,142,868.25	100% 0	\$0.00	0	\$0.0
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$11,540,928.30	99.34% 0	\$0.00	NA 0	
Total		92	\$11,617,155.24	100% 0	\$0.00	0	\$0.00
31380RVV4	Unavailable	20	\$2,256,232.64	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,256,232.64	100% 0	\$0.00	0	\$0.0
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$72,066.00	100% 0	\$0.00	0	\$0.00
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,094,020.56	100% 0	\$0.00	0	\$0.00
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31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100% 0	\$0.00	NA 0	
Total		1	\$30,067.56	100% 0	\$0.00	0	\$0.00
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,408,043.29	46.83% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,006,461.85	100% 0	\$0.00	0	\$0.00
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,707,888.57	25.52% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,612,632.51	100% 0	\$0.00	0	\$0.00
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,926,800.00	100% 0	\$0.00	0	\$0.00
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31381BHC6	Unavailable	53 <b>53</b>	\$5,000,779.38 \$5,000,779.38	100% 0	\$0.00	NA 0	
Total		53	\$5,000,779.38	100% 0	\$0.00	0	\$0.00

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31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,119.91	95.55%		\$0.00	NA	0	\$0.00
Total		12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%		\$0.00	NA		\$0.00
Total		26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84			\$0.00	NA		\$0.00
	Unavailable	101	\$16,739,058.26		_	\$0.00	NA	_	\$0.00
Total		121	\$19,546,329.10	100%	U	\$0.00		0	\$0.00
31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,399,941.18	77.17%	_	\$0.00	NA	0	\$0.00
Total		295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00

	Unavailable	203	\$13,478,427.07	67.84% 0	\$0.00	NA 0	\$0.0
Total		299	\$19,868,687.10	100% 0	\$0.00	0	\$0.0
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$13,800,116.77	73.81% 0	\$0.00	NA 0	\$0.0
Total		120	\$18,695,770.11	100% 0	\$0.00	0	\$0.0
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$219,648.26	5.19% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,230,459.83	100% 0	\$0.00	0	\$0.0
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,528,544.38	73.3% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,449,766.09	100% 0	\$0.00	0	\$0.0
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,685,435.01	100% 0	\$0.00	0	\$0.0
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,931,519.03	74.21% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,950,135.07	100% 0	\$0.00	0	\$0.0
31381FXQ8		53	\$3,446,317.86	36.32% 0	\$0.00	NA 0	\$0.0

	NAMCO ASSET MANAGEMENT						
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	89	\$6,043,115.59	63.68% 0	\$0.00	NA 0	\$0.00
Total		142	\$9,489,433.45	100% 0	\$0.00	0	\$0.00
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31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,834,693.30		\$0.00	NA 0	\$0.00
Total		100	\$14,877,154.11	100% 0	\$0.00	0	\$0.00
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,368,613.33	68.09% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,009,884.78	100% 0	\$0.00	0	\$0.00
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32		\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,712,299.51	75.85% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,212,830.83	100% 0	\$0.00	0	\$0.00
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,856.96	8.02% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,044,257.59	100% 0	\$0.00	0	\$0.00
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$11,450,185.52	100% 0	\$0.00	0	\$0.00
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31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$761,923.63	1.6% 0	\$0.00	NA 0	\$0.00

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Total		328	\$47,519,553.98	100% 0	\$0.00	0	\$0.00
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$418,619.10	5.23% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,001,357.23	100% 0	\$0.00	0	\$0.00
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,449,327.59	4.19% 0	\$0.00	NA 0	\$0.00
Total		612	\$82,415,301.11	100% 0	\$0.00	0	\$0.00
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	1.37% 0	\$0.00	NA 0	\$0.00
Total		65	\$9,861,448.00	100% 0	\$0.00	0	\$0.00
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$682,732.00	2.45% 0	\$0.00	NA 0	\$0.00
Total		201	\$27,886,051.51	100% 0	\$0.00	0	\$0.00
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$574,450.00	0.95% 0	\$0.00	NA 0	\$0.00
Total		443	\$60,452,332.10	100% 0	\$0.00	0	\$0.00
31382EJV5	Unavailable	27	\$2,604,740.13	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,604,740.13	100% 0	\$0.00	0	\$0.00
31382ENS7	Unavailable	13	\$840,900.59	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$840,900.59	100% 0	\$0.00	0	\$0.00
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,186,002.63	72.24% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,562,986.69	100% 0	\$0.00	0	\$0.00
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$755,347.30		\$0.00	NA 0	\$0.00
Total		30	\$3,392,349.61	100% 0	\$0.00	0	\$0.00
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,874,385.09	45.15% 0	\$0.00	NA 0	\$0.00

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Total		67	\$8,581,087.38	100%	\$0.00		\$0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	\$0.00	NA	\$0
	Unavailable	61	\$9,194,574.75	95.93% 0		NA	\$0
Total		64	\$9,584,289.59	100% 0	\$0.00		\$0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	\$0.00	NA	\$0
	Unavailable	50	\$7,854,031.51	39.92%		NA	) \$0
Total		144	\$19,676,726.14	100% 0	\$0.00	(	\$0
	1611 011 10 pmg 1 gp						
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69% 0	\$0.00	NA	\$0
	Unavailable	28	\$3,234,444.68	58.31% 0		NA	) \$0
Total		55	\$5,547,107.00	100% 0	\$0.00	(	\$0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43% 0	\$0.00	NA	) \$0
	Unavailable	60	\$8,625,416.07	68.57% 0	\$0.00	NA	) \$0
Total		90	\$12,579,593.55	100% 0			0 \$0.
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	\$0.00	NA	\$0
	Unavailable	40	\$5,513,812.89	68.12%	\$0.00	NA	\$0
Total		61	\$8,094,406.92	100%	\$0.00	(	\$0
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71% 0	\$0.00	NA	\$0
	Unavailable	42	\$4,712,761.66	66.29% 0		NA	
Total		60	\$7,109,189.34	100% 0	\$0.00	(	\$0.
31382ERB0	MELLON MORTGAGE	1	\$84,076.46	3.66% 0	\$0.00	NA	\$0
	COMPANY, HOUSTON Unavailable	17	\$2,215,958.45	06 2407 0	\$0.00	NI A	) \$0
Total	Unavanable	18	\$2,213,938.43 \$2,300,034.91	96.34% 0 <b>100%</b> 0	1	NA	) \$0 ) <b>\$0</b>
lotai		10	\$2,300,034.91	100 % 0	\$0.00		<b>9 90</b>
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100% 0	\$0.00	NA	\$0
Total		138	\$13,139,440.82	100% 0	\$0.00		\$0
31382G6S1	Unavailable	18	\$997,377.11	100%	\$0.00	NA	\$0
Total		18	\$997,377.11	100% 0	\$0.00		90
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06% 0	\$0.00	NA	\$0

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	Unavailable	44	\$5,264,981.57	61.94% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,500,058.98	100% 0	\$0.00	0	\$0.00
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$311,963.18	30.18% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,033,832.61	100% 0	\$0.00	0	\$0.00
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,569,118.03	26.15% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,999,529.19	100% 0	\$0.00	0	\$0.00
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$10,001,250.00	100% 0	\$0.00	0	\$0.00
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31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,884,934.95	86.27% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,980,967.43	100% 0	\$0.00	0	\$0.00
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,160,503.03	88.62% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,079,754.37	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE		A 577 22 2		40.00		
31382HP74	SERVICES CORPORATION	7	\$677,335.55	22.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,351,275.08	77.64% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,028,610.63	100% 0	\$0.00	0	\$0.00
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,203,545.27	79.29% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,085,513.94	100% 0	\$0.00	0	\$0.00
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,579,463.07	32.26% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,995,082.81	100% 0	\$0.00	0	\$0.00

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2120211700	USAA FEDERAL	10	¢6 700 202 17	67.250/ (	20.00	) NA	0 \$0.00
31382HT88	SAVINGS BANK	48	\$6,799,302.17	67.35%			
	Unavailable	25	\$3,296,134.97	32.65%			
Total		73	\$10,095,437.14	100%	\$0.00		90.00
31382НТ96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	\$0.00	) NA	0 \$0.00
	Unavailable	25	\$3,268,519.64	23.17%	\$0.00	) NA	0 \$0.00
Total		120	\$14,108,526.72	100%	\$0.00	)	0 \$0.00
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	\$0.00	) NA	0 \$0.00
	Unavailable	16	\$2,332,269.77	15.4%	\$0.00	) NA	0 \$0.00
Total		104	\$15,148,802.34	100%	\$0.00	)	90.00
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	\$0.00	) NA	0 \$0.00
	Unavailable	12	\$1,595,170.13	15.83%	\$0.00	) NA	0 \$0.00
Total		72	\$10,077,494.48	100%	\$0.00	)	90.00
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19% (	\$0.00	) NA	0 \$0.00
	Unavailable	12	\$1,485,168.83	9.81%	\$0.00	) NA	0 \$0.00
Total		110	\$15,146,296.74	100%	\$0.00		0 \$0.00
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	\$0.00	) NA	0 \$0.00
	Unavailable	1	\$53,265.00	2.64%	\$0.00	) NA	0 \$0.00
Total		21	\$2,019,501.45	100%		1	0 \$0.00
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0 \$0.00	) NA	0 \$0.00
	Unavailable	12	\$1,684,044.01	27.94%	\$0.00	) NA	0 \$0.00
Total		45	\$6,027,041.90	100%	\$0.00	)	0 \$0.00
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39% (	\$0.00	) NA	0 \$0.00
	Unavailable	14	\$1,299,955.00	8.61%	\$0.00	) NA	0 \$0.00
Total		126	\$15,090,411.03	100%	\$0.00	)	90.00
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	\$0.00	) NA	0 \$0.00
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Total	Unavailable	5 11	\$372,145.00 <b>\$1,007,244.86</b>	36.95%	0 \$0.00	) NA	0 \$0.00

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31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,954,319.97	18.29% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,154,507.44	100% 0	\$0.00	0	\$0.00
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31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$785,760.00	38.93% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,018,280.00	100% 0	\$0.00	0	\$0.00
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,122,124.00	13.93% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,053,540.65	100% 0	\$0.00	0	\$0.00
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,759,376.00	13.64% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,898,021.73	100% 0	\$0.00	0	\$0.00
		+					
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$412,300.00	40.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,694.98	100% 0	\$0.00	0	\$0.00
		+					
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$766,986.00	38.23% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,006,353.50	100% 0	\$0.00	0	\$0.00
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$446,400.00	6.33% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,053,845.99	100% 0	\$0.00	0	\$0.00
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,537.88	100% 0	\$0.00	0	\$0.00
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,008,087.29	100% 0	\$0.00	0	\$0.00
31382HV51	PHH MORTGAGE SERVICES	10	\$1,008,284.34	100% 0	\$0.00	NA 0	\$0.00

	CORPORATION			Ī			ļ		
Total		10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
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31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,419.07	100%	0	\$0.00		0	\$0.0
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31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
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31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,196.13	100%	0	\$0.00		0	\$0.00
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,729.16			\$0.00	NA	0	\$0.0
Total		8	\$1,002,986.16	100%	0	\$0.00		0	\$0.0
31382JTE1	BANCMORTGAGE FINANCIAL	18	\$2,694,813.90	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I	ĺ					
Total		18	\$2,694,813.90	100%	0	\$0.00		0	\$0.0
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31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,499.45	100%	0	\$0.00		0	\$0.0
31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,069,621.68	100%	0	\$0.00		0	\$0.0
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
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31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
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31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$44,278,381.29	94.2%	_	\$0.00	NA	_	\$0.00
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$35,528,016.86	84.59%	_	\$0.00	NA	0	\$0.00
Total		303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,894,527.23	89.19%		\$0.00	NA	0	\$0.00
Total		264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00

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21202VTN0	FLEET MORTGAGE	00	¢10.046.161.52	29.060	_	\$0.00	NI A	0	\$0.00
31382KTN8	CORPORATION	88	\$10,946,161.53	28.06%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	192	\$28,056,895.58	71.94%	_	\$0.00	NA		\$0.00
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	36 130	\$4,195,263.72	27.97%	U	\$0.00	NA	U	\$0.00

31382KU22	FLEET MORTGAGE	16	\$1,020,580,00	10.29%		\$0.00	NA	0	\$0.00
J1302KU22	CORPORATION		\$1,039,580.00		-			╙	\$0.00
T. 4. I.	Unavailable	83	\$9,059,603.26	89.71%		\$0.00	NA		\$0.00
Total		99	\$10,099,183.26	100%	U	\$0.00		0	\$0.00
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,320,680.31	82.13%		\$0.00	NA	0	\$0.00
Total		102	\$15,000,855.99	100%	0	\$0.00		0	\$0.00
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,800,091.23	68.57%	_	\$0.00	NA	0	\$0.00
Total		293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,271,131.26	81.95%		\$0.00	NA	0	\$0.00
Total		69	\$10,093,317.74	100%	U	\$0.00		0	\$0.00
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
ļ	Unavailable	29	\$4,431,211.20	88.63%	_	\$0.00	NA	0	\$0.00
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8	FLEET MORTGAGE	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	99	\$14,631,486.20	97.54% 0	\$0.00	NA 0	\$0.00
Total		102	\$15,001,021.63		\$0.00	0	\$0.00
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	235	\$35,084,189.84	87.7% 0	\$0.00	NA 0	\$0.00
Total		269	\$40,003,275.48	100% 0	\$0.00		\$0.00
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05		\$0.00	NA 0	\$0.00
	Unavailable	163	\$21,997,131.85	73.32% 0	\$0.00	NA 0	\$0.00
Total		228	\$30,000,316.90	100% 0	\$0.00	0	\$0.00
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02		\$0.00	NA 0	\$0.00
	Unavailable	133	\$17,815,133.80	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		236	\$30,001,964.82	100% 0	\$0.00	0	\$0.00
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$10,083,157.03	67.22% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,000,567.17	100% 0	\$0.00	0	\$0.00
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,983,256.59	79.66% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,000,206.59	100% 0	\$0.00	0	\$0.00
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,971,574.98	†	\$0.00	NA 0	\$0.00
Total		101	\$10,002,670.19	100% 0	\$0.00	0	\$0.00
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$13,971,239.48	69.85% 0	\$0.00	NA 0	\$0.00
Total		163	\$20,000,452.66	100% 0	\$0.00	0	\$0.00
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08		\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,128,144.43	81.94% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,038,162.51	100% 0	\$0.00	0	\$0.0
31382KVY1	FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68% 0	\$0.00	NA 0	\$0.00

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	Unavailable	59 <b>-</b> 70	\$8,632,881.54			1	NA	tt	\$0.00
Total		70	\$10,000,914.85	100%	9	\$0.00		0	\$0.00
·					+	** **		4	÷2.06
31382KX37	Unavailable	25	\$2,261,427.00				NA	1 1	\$0.00
Total	+	25	\$2,261,427.00	100%	9	\$0.00		0	\$0.00
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31382KXX1	INDEPENDENT	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERSBANK			ıl	1				
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
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31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,755,010.80	100%		\$0.00		0	\$0.00
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31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91% (	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,444,597.06	4.09% (	0	\$0.00	NA	0	\$0.00
Total		510	\$59,753,412.98		-	\$0.00		0	\$0.00
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31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
	HIBERNIA NATIONAL				+			H	
31382LPH3	BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,983,822.22	14.5% (	0	\$0.00	NA	0	\$0.00
Total		616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
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31382LPK6	BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
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31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
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31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100% (	0	\$0.00	NA	0	\$0.00
Total		160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
	THEEDNIA NATIONAL	.——		<del></del>	+			${f H}$	
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100% (	0	\$0.00	NA	Ш	\$0.00
Total		39	\$5,467,322.15	100%	0	\$0.00		0	<b>\$0.00</b>

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31382LTT3	DMR FINANCIAL	28	\$3,292,400.00	100% 0	\$0.00	NA	50.0
	SERVICES INC.				·		
Total		28	\$3,292,400.00	100% 0	\$0.00	0	\$0.0
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100% 0	\$0.00	NA	\$0.0
Total		41	\$4,750,335.00	100% 0	\$0.00	0	\$0.0
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36% 0	·	NA	
	Unavailable	9	\$1,439,010.27	55.64% 0		NA 0	
Total		18	\$2,586,401.38	100% 0	\$0.00	0	0 \$0.0
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05% 0	·	NA	
	Unavailable	10	\$1,373,104.00	19.95% 0		NA	· ·
Total		69	\$6,882,136.97	100% 0	\$0.00	0	\$0.0
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15% 0	·	NA 0	
	Unavailable	33	\$4,303,841.57	47.85% 0		NA 0	
Total		82	\$8,995,065.58	100% 0	\$0.00	0	90.0
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03% 0	·	NA 0	
	Unavailable	7	\$823,541.95	8.97% 0		NA 0	1
Total		93	\$9,178,525.56	100% 0	\$0.00	0	\$0.0
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61% 0	·	NAO	
<b>.</b>	Unavailable	28	\$4,080,145.15	42.39% 0		NA 0	
Total		85	\$9,624,706.48	100% 0	\$0.00	(	\$0.0
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100% 0	·	NAO	
Total		73	\$8,274,348.70	100% 0	\$0.00	0	\$0.0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7% 0	\$0.00	NA	\$0.0

	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total	O HAT WILLIAM	85	\$10,966,456.63	100%		\$0.00		0	\$0.00
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31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
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31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$1,451,450.00			\$0.00	NA	0	\$0.00
Total		88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
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31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00
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31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,640,606.30	100%		\$0.00		0	\$0.00
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31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA		\$0.00
Total		21	\$2,093,621.27	100%	0	\$0.00		0	\$0.00
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31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%		\$0.00	NA	0	\$0.00
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
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31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	13	\$935,228.01	21.52%		\$0.00	NA		\$0.00
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1	FIRST UNION MORTGAGE	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	67	\$9,156,556.42	31.34% 0	\$0.00	NA (	\$0.00
Total		206	\$29,214,524.60	100% 0	\$0.00	0	\$0.0
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$884,709.19	26.88% 0	\$0.00	NA	\$0.00
Total		25	\$3,291,497.71	100% 0	\$0.00	0	\$0.00
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$159,931.22	10.16% 0	\$0.00	NA	\$0.00
Total		19	\$1,573,391.56	100% 0	\$0.00	0	\$0.00
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$403,333.02	39.19% 0	\$0.00	NA	\$0.00
Total		14	\$1,029,215.21	100% 0	\$0.00	0	1
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18 18	\$1,211,496.15 <b>\$1,211,496.15</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	
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31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,237,132.64	100% 0	\$0.00	0	\$0.00
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100% 0	\$0.00	NA	\$0.00
Total		48	\$5,329,413.29	100% 0	\$0.00	0	\$0.00
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100% 0	\$0.00	NA	\$0.00
Total		42	\$4,848,534.45	100% 0	\$0.00	0	\$0.00
31382MLY8	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,648,131.97	84.53% 0	\$0.00	NA	\$0.00
Total		20	\$3,132,924.42	100% 0	\$0.00	0	\$0.00

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31382MLZ5	MORTGAGE CORPORATION	9	\$1,126,237.75	94.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.06% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,237.75	100% 0	\$0.00		0	\$0.00
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,809.29	3.24% 0		NA		\$0.00
Total		47	\$7,002,656.29	100% 0	\$0.00		0	\$0.00
31382P6N2	NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,177.00	100% 0	\$0.00		0	\$0.00
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,891,550.00	38.76% 0		NA	0	\$0.00
Total		66	\$10,039,075.00	100% 0	\$0.00		0	\$0.00
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,181,750.00	27.81% 0		NA	0	\$0.00
Total		83	\$11,441,037.00	100% 0	\$0.00		0	\$0.00
31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,893,063.00	36.15% 0		NA	0	\$0.00
Total		54	\$8,003,409.00	100% 0	\$0.00		0	\$0.00
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,004,450.00	30.2% 0		NA	0	\$0.00
Total		74	\$9,947,444.51	100% 0	\$0.00		0	\$0.00
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,638,300.00	14.89% 0		NA	0	\$0.00
Total		70	\$10,999,836.90	100% 0	\$0.00		0	\$0.00
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,469,200.00	58.76% 0		NA	0	\$0.00
Total		19	\$2,500,343.72	100% 0	\$0.00			<b>\$0.00</b>

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31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$333,500.00	6.95% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,801,176.00	100% 0	\$0.00	0	\$0.00
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,656,300.00	100% 0	\$0.00	0	\$0.00
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,329.13	5.02% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,561,597.57	100% 0	\$0.00	0	\$0.00
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,000.00	7.46% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,681,960.64	100% 0	\$0.00	0	\$0.00
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,332,950.00	100% 0	\$0.00	0	\$0.00
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31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,061,620.79	100% 0	\$0.00	0	\$0.00
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,177,905.71	51.61% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,033,241.55	100% 0	\$0.00	0	\$0.00
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84% 0	\$0.00	NA 0	\$0.00
1	Unavailable	60	\$7,852,981.03	52.16% 0	\$0.00	NA 0	\$0.00

Total		123	\$15,056,952.02	100% 0	\$0.00	0	\$0.0
		1					1
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,581,800.37	44.68% 0	\$0.00	NA	0 \$0.0
Total		69	\$8,017,173.28			11110	- i
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52% 0	·	NA	
	Unavailable	10	\$1,471,424.09			NA	
Total		33	\$4,033,249.50	100% 0	\$0.00	0	\$0.00
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,429,381.68		1	NA (	
Total		34	\$6,112,013.13	100% 0	\$0.00		0 \$0.0
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31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11% 0	·	NA	\$0.00
	Unavailable	76	\$8,148,706.44	53.89% 0	\$0.00	NA	0 \$0.00
Total		144	\$15,120,064.36	100% 0	\$0.00		\$0.00
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86% 0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$4,861,096.53	48.14% 0	1	NA (	1
Total		82	\$10,098,840.87	100% 0	\$0.00	0	\$0.00
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62% 0	·	NA	
	Unavailable	42	\$5,993,205.66			NA	
Total		73	\$10,092,931.97	100% 0	\$0.00	0	\$0.00
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43% 0	·	NA	
	Unavailable	20	\$1,652,970.73	54.57% 0		NA	
Total		37	\$3,029,275.45	100% 0	\$0.00	0	\$0.00
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54% 0	\$0.00	NA	0 \$0.00

	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Had 2	131	\$15,089,396.45			\$0.00		0	\$0.00
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31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
					1				
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	33	\$4,954,617.20			\$0.00	NA	0	\$0.00
Total	'	73	\$10,033,933.93	100%	0	\$0.00	'	0	\$0.00
<u> </u>	'	4			4		'	4	
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
		1			4		'	4	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
	'	1			4		'	4	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	_	\$0.00
Total		17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
	'	4			4		'	4	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,053,393.39	100%	0	\$0.00	/	0	\$0.00
<u> </u>	'	1			4		!	4	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,192,326.74		-	\$0.00	NA	0	\$0.00
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6	BISHOPS GATE RESIDENTIAL	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST						
	Unavailable	56	\$7,179,395.23	48.1% 0	\$0.00	NA 0	\$0.00
Total		122	\$14,925,133.60	100% 0	\$0.00	0	\$0.00
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$5,772,849.69	38.22% 0	\$0.00	NA 0	\$0.00
Total		132	\$15,105,844.55	100% 0	\$0.00	0	
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,599,861.24			NA 0	1
Total		42	\$6,050,773.10	100% 0	\$0.00	0	\$0.00
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,180,204.39	58.75% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,008,919.24	100% 0	\$0.00	0	1
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06		·	NA 0	
ļ	Unavailable	61	\$8,585,600.38			NA 0	
Total		115	\$15,147,739.44	100% 0	\$0.00	0	\$0.00
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58			NA 0	
	Unavailable	23	\$2,752,858.90	45.55% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,044,008.48	100% 0	\$0.00	0	\$0.0
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23		·	NA 0	\$0.00
	Unavailable	18	\$2,380,843.20			NA 0	1
Total		66	\$8,079,226.43	100% 0	\$0.00	0	\$0.00
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52% 0	·	NA 0	
ļ	Unavailable	8	\$937,654.03			NA 0	1
Total		15	\$2,017,380.14	100% 0	\$0.00	<u> </u> 0	\$0.0
31382PYM3		16	\$1,372,475.00	45.35% 0	\$0.00	NA 0	\$0.00

Total		90	\$13,129,824.75	100% 0	\$0.00		0	\$0.00
	Unavailable	33	\$5,350,099.65	40.75% 0	\$0.00	NA	0	\$0.00
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25% 0	\$0.00	NA	0	\$0.00
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Total	Cha valiable	139	\$18,812,299.46	100% 0	\$0.00	1 1/1	0	\$0.00
513021237	MORTGAGE TRUST Unavailable	53	\$7,569,129.93	40.24% 0	\$0.00	NA NA		\$0.00
31382PZ59	BISHOPS GATE RESIDENTIAL	86	\$11,243,169.53	59.76% 0	\$0.00	NA	0	\$0.00
Total		113	\$14,999,141.79	100% 0	\$0.00		0	\$0.00
	Unavailable	61	\$8,144,942.08	54.3% 0	\$0.00	NA	0	\$0.00
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7% 0	\$0.00	NA		\$0.00
Total		35	\$3,030,035.83	100% 0	\$0.00		U	\$0.00
Total	Unavailable	18	\$1,591,834.46		\$0.00	NA	0	\$0.00
31382PZ34	RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46% 0	\$0.00	NA		\$0.00
	BISHOPS GATE							
Total	S I W I WI W I W	87	\$10,997,524.63	100% 0	\$0.00	1111	0	\$0.00
31382PYT8	RESIDENTIAL MORTGAGE TRUST Unavailable	45	\$5,065,163.40 \$5,932,361.23	46.06% 0 53.94% 0	\$0.00 \$0.00	NA NA		\$0.00
	BISHOPS GATE							
Total		96	\$14,217,977.61	100% 0	\$0.00		0	\$0.00
	MORTGAGE TRUST Unavailable	18	\$2,832,059.44	19.92% 0	\$0.00	NA	0	\$0.00
31382PYS0	BISHOPS GATE RESIDENTIAL	78	\$11,385,918.17	80.08% 0	\$0.00	NA	0	\$0.00
Total		126	\$14,986,771.79	100% 0	\$0.00		0	\$0.00
	Unavailable	59	\$7,416,773.54	49.49% 0	\$0.00	NA	0	\$0.00
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,700.66	100% 0	\$0.00		0	\$0.0
	Unavailable	15	\$1,654,225.66		\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							

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31382PZG5	BISHOPS GATE RESIDENTIAL	44	\$6,266,139.02	62.06% 0	\$0.00	) NA(	0	\$0.00
	MORTGAGE TRUST	<u> </u>			<u> </u>		4	
	Unavailable	29	\$3,830,572.55			1		\$0.00
Total		73	\$10,096,711.57	100% 0	\$0.00		0	\$0.00
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6% 0	\$0.00	) NA(	0	\$0.00
	Unavailable	27	\$4,054,249.85		1	NA (	0	\$0.00
Total		62	\$8,930,322.50	100% 0	\$0.00		0	\$0.00
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17		·			\$0.00
_	Unavailable	45	\$6,221,236.27	47.71% 0		1		\$0.00
Total		96	\$13,040,344.44	100% 0	\$0.00	<u> </u>	0	\$0.00
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70		·			\$0.00
	Unavailable	30	\$3,685,217.00		1	1 1	0	\$0.00
Total		95	\$10,099,560.70	100% 0	\$0.00		0	\$0.00
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98		·			\$0.00
<u> </u>	Unavailable	19	\$2,061,775.31	t		1		\$0.00
Total		30	\$2,975,152.29	100% 0	\$0.00		0	\$0.00
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95					\$0.00
<u> </u>	Unavailable	63	\$8,453,357.17	56.44% 0				\$0.00
Total		120	\$14,976,302.12	100% 0	\$0.00		0	\$0.00
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78		·			\$0.00
_	Unavailable	7	\$840,641.48		1	1 1		\$0.00
Total		11	\$1,006,896.26	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98		·			\$0.00
	Unavailable	4	\$681,903.83	30.43% 0	\$0.00	NA	U	\$0.00

Total		17	\$2,241,146.81	100%	0 \$0.00	<u></u>	0 \$0.0
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78% (	0 \$0.00	) NA(	0 \$0.0
	Unavailable	67	\$4,112,010.52	82.22%	0 \$0.00	) NA(	0 \$0.0
Total		81	\$5,001,265.72	100%	0 \$0.00	\\	0 \$0.0
212920045	TT	- 21	¢2 000 016 50	1000	) 60.00	ът	1 000
31382QC45	Unavailable	31	\$3,999,816.52	100% (		1	
Total		31	\$3,999,816.52	100%	90.00	<del>'</del>	90.0
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00				
	Unavailable	51	\$6,760,421.09	96.57% (		) NA (	0 \$0.0
Total		52	\$7,000,371.09	100%		\\	0 \$0.0
		$\bot$				$\Box$	
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0 \$0.00	) NA(	\$0.00
	Unavailable	5	\$558,100.00	13.95% (	0 \$0.00	) NA (	0 \$0.00
Total		33	\$3,999,897.48	100%		1	0 \$0.00
			. , ,	2370	70.00		¥ 3.0
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27% (	0 \$0.00	) NA(	0 \$0.00
	Unavailable	6	\$802,000.00	26.73%	0 \$0.00	) NA (	0 \$0.00
Total		26	\$3,000,334.77	100%			0 \$0.00
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00				
To4-1	Unavailable	41	\$4,899,837.56	98% (		1	
Total		42	\$4,999,837.56	100%	90.00	<del>'                                     </del>	90.00
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7% (			
<u> </u>	Unavailable	23	\$2,918,878.46			1	_
Total		24	\$2,999,967.28	100%	90.00	1	90.00
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74				
	Unavailable	114	\$14,432,904.88			1	
Total		119	\$15,000,585.62	100%	0 \$0.00	1 1	0 \$0.0
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	CROSSLAND				[]			Π	
31382QCS2	MORTGAGE	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	CORPORATION				1			止	
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
					$\prod$				
	CROSSLAND				П			丌	
31382QDA0	MORTGAGE	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			止	
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,346,340.84	100%	-	\$0.00		0	\$0.00
					$\prod$			I	
	CROSSLAND				П			丌	
31382QDD4	MORTGAGE	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
	CORPORATION				1			ιL	
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,942,434.22	100%		\$0.00		0	\$0.00
					П			亣	
	CROSSLAND				П		Ţ	丌	
31382QDJ1	MORTGAGE	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1				·		ίL	
<u> </u>	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,724.35			\$0.00		0	\$0.00
			¥ <del>-y</del> ,		Й	7		广	7 -
	NAVY FEDERAL	- 11	* : 2 : 2 : 2 : 2 : 2 : 2	:000	Ц	÷0.00	27.4	丌	*2.00
31382QG82	CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00
			<u>₩ •7 ,-</u>		Й	T		广	7 -
	NAVY FEDERAL	72	** * * * * * * * * * * * * * * * * * * *	:000	Ц	÷0.00	57.A	巾	*2.00
31382QHA6	CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total	192	73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
			¥~ <del>y-</del> ,		Й	T		广	7 -
	NAVY FEDERAL	70		: 2 2 64	П	÷= 00		十	÷2.00
31382QHB4	CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total	192	79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00
			¥~ <del>}~~</del> ,-		Й	T		广	7 -
	NAVY FEDERAL	- 22		: 22 84	Ц	÷ 2.00		巾	÷0.00
31382QHD0	CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
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	INLAND MORTGAGE	1.		0.7.24	ΙŢ	tio. 0.0		士	
31382QXJ9	CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
`	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
Total	Charanacic	51	\$6,728,588.37	100%	-	\$0.00	1	0	\$0.00
Total			ψος πος σους.	100 /0	ĬΤ	ΨΟ•Ο		十	Ψυ•υ
	INLAND MORTGAGE	$\rightarrow$			H	<del></del>		十	
31382QXK6	CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	157	\$20,281,959.88	65.5% (	n	\$0.00	NA	n	\$0.00
Total	Uliavaliaule	238	\$20,281,939.88 \$30,965,873.44	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total	+	450	<b>Φ30,703,073,</b>	100 /	1	Φυ.υυ	—		φυ•υν
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00			\$0.00	NA	₽₽	\$0.00
	Unavailable	27	\$2,847,587.01	89.26% (		\$0.00	NA	0	\$0.00
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05			\$0.00	NA		\$0.00
	Unavailable	60	\$3,731,589.15			\$0.00	NA	0	\$0.00
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86			\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,505,413.80		_	\$0.00	NA	0	\$0.00
Total		332	\$44,452,754.66	100%	0	\$0.00	!	0	\$0.00
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00			\$0.00	NA	₽₽	\$0.00
	Unavailable	55	\$3,576,702.75	65.53% (		\$0.00	NA	0	\$0.00
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00			\$0.00	NA		\$0.00
	Unavailable	30	\$3,687,398.23			\$0.00	NA		\$0.00
Total	-	46	\$5,898,748.23	100%	1	\$0.00		0	\$0.00
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00			\$0.00	NA	₽₽	\$0.00
	Unavailable	61	\$7,669,925.00			\$0.00	NA	0	\$0.00
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100% (	0	\$0.00	NA	0	\$0.00
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100% (	0	\$0.00	NA	0	\$0.00
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00

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	KAUFMAN AND	<del>                                     </del>					+	
31382R2J1	BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,269,195.92	100% 0	\$0.00		0	\$0.00
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,604,590.00	100% 0	\$0.00		0	\$0.00
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31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84		\$0.00	NA	_	\$0.00
	Unavailable	14	\$1,296,685.17	47.68% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,566.01	100% 0	\$0.00		0	\$0.00
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,027,550.97	62.04% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,656,315.07	100% 0	\$0.00		0	\$0.00
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31382RC50	Unavailable	55	\$7,940,029.33	100% 0	\$0.00	NA	0	\$0.00
<u>Total</u>		55	\$7,940,029.33	100% 0	\$0.00		0	\$0.00
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,440,202.57	87.21% 0	\$0.00	NA	0	\$0.00
Total		52	\$7,384,636.13	100% 0	\$0.00		0	\$0.00
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,666,053.80	13.27% 0	\$0.00	NA	0	\$0.00
Total		103	\$12,552,254.25	100% 0	\$0.00		0	\$0.00
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,593,330.08	19.29% 0	\$0.00	NA	0	\$0.00
Total		185	\$28,988,550.99	100% 0	\$0.00		0	\$0.00
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31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,900,076.75		\$0.00	NA	0	\$0.00
Total		36	\$3,063,852.74	100% 0	\$0.00	(	0	\$0.00
31382RF32	NATIONSBANC MORTGAGE	12	\$633,349.62	33.82% 0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$1,239,615.81	66.18% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,872,965.43	100% 0	\$0.00	0	\$0.00
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,400,594.20	23.11% 0	\$0.00	NA 0	\$0.00
Total		159	\$10,389,633.67	100% 0	\$0.00	0	\$0.00
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$27,237,155.65	52.95% 0	\$0.00	NA 0	\$0.00
Total		343	\$51,436,694.00	100% 0	\$0.00	0	\$0.00
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$25,731,934.63	49.86% 0	\$0.00	NA 0	\$0.00
Total		346	\$51,609,681.11	100% 0	\$0.00	0	
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$5,351,913.80	29.6% 0	\$0.00	NA 0	\$0.00
Total		280	\$18,082,940.84	100% 0	\$0.00	0	\$0.00
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08		\$0.00	NA 0	
	Unavailable	172	\$27,367,240.41	51.24% 0	\$0.00	NA 0	\$0.0
Total		370	\$53,413,842.49	100% 0	\$0.00	0	\$0.0
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$20,686,450.74		\$0.00	NA 0	
Total		287	\$41,375,492.86	100% 0	\$0.00	0	\$0.0
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46		\$0.00	NA 0	
	Unavailable	19	\$1,252,047.11	85.88% 0	\$0.00	NA 0	
Total		22	\$1,457,978.57	100% 0	\$0.00	0	\$0.0
31382RJD6		68	\$8,549,754.35	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE						1
	CORPORATION						
Total		68	\$8,549,754.35	100% 0	\$0.00	0	\$0.00
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21222DIE4	NATIONSBANC	20	\$2.257.500.21	10007 0	ΦΩ ΩΩ	3740	40.0
31382RJE4	MORTGAGE CORPORATION	28	\$3,357,500.31	100% 0	\$0.00	NA 0	\$0.00
Total	CUKPUKATION	28	\$3,357,500.31	100% 0	\$0.00	0	\$0.00
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31382SH20	Unavailable	73	\$10,283,838.06	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,283,838.06	100% 0	\$0.00	0	\$0.00
- : - : - : - : - : - : - : - : - : - :	11.1	102	217 000 070 (2	10000	<b>*</b> 0.00	3740	<b>\$0.0</b>
31382SH38	Unavailable	102	\$15,090,079.62	100% 0	\$0.00	NA 0	1
<u>Total</u>		102	\$15,090,079.62	100% 0	\$0.00	0	\$0.00
31382SH46	Unavailable	96	\$12,320,797.85	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,320,797.85	100% 0	\$0.00	0	
						'	
31382SH61	Unavailable	15	\$2,095,302.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,095,302.63	100% 0	\$0.00	0	\$0.00
31382SHD6	Unavailable	92	\$15,072,642.54	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	92	\$15,072,642.54 \$15,072,642.54	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		72	\$15,U/2,U72.JT	100 % 0	Φυ.υυ		φυ.υ.
31382SHE4	Unavailable	1,263	\$204,091,574.10	100% 0	\$0.00	NA 0	\$0.00
Total		1,263	\$204,091,574.10	100% 0	\$0.00	0	1
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31382SHG9	Unavailable	46	\$6,700,301.40	100% 0	\$0.00	NA 0	1
Total		46	\$6,700,301.40	100% 0	\$0.00	0	\$0.00
31382SHJ3	Unavailable	332	\$47,313,487.46	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaule	332	\$47,313,487.46 \$47,313,487.46	100% 0	\$0.00 <b>\$0.00</b>	0	
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31382SHK0	Unavailable	51	\$6,867,102.85	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,867,102.85	100% 0	\$0.00	0	1
	** 11.1	45	\$5,520,250,00	10000	<u> </u>	3740	<b>***</b>
31382SHM6	Unavailable	45	\$6,630,258.98 \$6,630,258.08	100% 0	\$0.00	NA 0	î e
Total		45	\$6,630,258.98	100% 0	\$0.00	0	\$0.0
31382SHN4	Unavailable	99	\$13,367,114.34	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$13,367,114.34	100% 0	\$0.00	0	
21292511D0	TTilakla	19	Φ1 002 314 <b>3</b> 0	100% 0	ΦΩ ΩΩ	NIA ()	\$0.02
31382SHP9 Total	Unavailable	18 18	\$1,903,314.30 <b>\$1,903,314.30</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	1
l Otai		10	<b>\$1,703,317.50</b>	100 70 0	Φυ.υυ		φυ•υ

31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA 0	\$0.00
Total	O nu vanao io	790	\$127,183,363.18	100%	_	\$0.00	0	\$0.0
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31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA 0	\$0.00
Total		144	\$20,207,393.16	100%	0	\$0.00	0	\$0.0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA 0	\$0.00
Total		245	\$33,099,373.66	100%	0	\$0.00	0	\$0.0
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA 0	\$0.0
Total		90	\$8,799,597.00	100%	0	\$0.00	0	\$0.0
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31382SJA0	Unavailable	49	\$6,775,220.49	100%	_	\$0.00	NA 0	\$0.0
Total		49	\$6,775,220.49	100%	0	\$0.00	0	\$0.0
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanable	54	\$6,821,118.55	100%	_	\$0.00 \$0.00	0	\$0.0
Total		54	ψ0,021,110.22	100 /6		ψο.σσ		ΨΟ•Ο
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA 0	\$0.0
Total		219	\$27,198,654.89	100%	0	\$0.00	0	\$0.0
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,669,294.57	100%	0	\$0.00	0	\$0.0
21202017112	TT '1.11	105	¢17,072,217,15	1000		Φ0.00	NA O	ΦΩ Ω
31382SKH3	Unavailable	125 <b>125</b>	\$17,073,317.15	100% 100%	_	\$0.00	NA 0 0	\$0.00
Total		125	\$17,073,317.15	100%	U	\$0.00	U	\$0.0
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA 0	\$0.0
Total		27	\$2,833,860.04	100%	_	\$0.00	0	\$0.0
			, ,					
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA 0	\$0.0
Total		225	\$31,964,450.86	100%	0	\$0.00	0	\$0.0
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanable	<b>70</b>	\$8,807,884.83	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00
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31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA 0	\$0.0
Total		16	\$1,630,607.71	100%	_	\$0.00	0	\$0.0
					_			
31382SKW0	Unavailable	56	\$7,364,046.91	100%		\$0.00	NA 0	\$0.0
Total		56	\$7,364,046.91	100%	0	\$0.00	0	\$0.00
31382SS28		11	\$1,000,691.31	100%	0	\$0.00	NA 0	\$0.00

I	FIRST-CITIZENS	1	1	11	I	11	
	BANK & TRUST						
	COMPANY						ĺ
Total		11	\$1,000,691.31	100% 0	\$0.00	0	\$0.00
		<u> </u>	<del>*-,*,</del>				
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,486.18	100% 0	\$0.00	0	\$0.00
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,001,547.31	100% 0	\$0.00	0	\$0.00
31382SS69	FIRST-CITIZENS BANK & TRUST	15	\$1,001,187.08	100% 0	\$0.00	NA 0	\$0.00
	COMPANY		¥-,,				
Total		15	\$1,001,187.08	100% 0	\$0.00	0	\$0.00
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,310.93	100% 0	\$0.00	0	\$0.00
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,365.79	100% 0	\$0.00	0	\$0.00
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$999,832.28	100% 0	\$0.00	0	<b>\$0.0</b> 0
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,766.93	100% 0	\$0.00	0	\$0.00
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,001,145.24	100% 0	\$0.00	0	\$0.00
31382SSN2	FIRST-CITIZENS BANK & TRUST	9	\$1,002,050.00	100% 0	\$0.00	NA 0	\$0.00

	COMPANY		I						
Total		9	\$1,002,050.00	100%	0	\$0.00		0	\$0.0
31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,116.50	100%	0	\$0.00		0	\$0.0
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00
31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,498.20	100%	0	\$0.00		0	\$0.00
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31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
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31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,603,755.29	98.47%	_	\$0.00	NA	_	\$0.00
Total		155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total		300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00

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31382T4W6	HOMESIDE LENDING,	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	229	\$31,946,860.77	85.54%	n	\$0.00	NA		\$0.00
Total	Ullavaliaule	268	\$37,347,897.36	100%	_	\$0.00	11/1	0	\$0.00 \$ <b>0.0</b> 0
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31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$47,143,298.63	96.1%	_	\$0.00	NA	0	\$0.00
Total		347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total		376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,810,828.76	36.21%		\$0.00	NA	0	\$0.00
Total		45	\$5,000,291.86	100%		\$0.00			\$0.00

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31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
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31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,950.00	9.3%		\$0.00	NA	0	\$0.00
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
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31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79			\$0.00	NA		\$0.00
	Unavailable	144	\$19,396,664.98	80.89%	_	\$0.00	NA		\$0.00
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17			\$0.00	NA	Ш	\$0.00
m	Unavailable	35	\$4,017,840.47	94.95%		\$0.00	NA		\$0.00
Total		37	\$4,231,487.64	100%	<u> </u>	\$0.00		0	\$0.00
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%		\$0.00	NA		\$0.00
	Unavailable	48	\$6,474,625.45	99.38%		\$0.00	NA	0	\$0.00
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%		\$0.00	NA		\$0.00
	Unavailable	43	\$5,953,504.00	92.49%	_	\$0.00	NA	0	\$0.00
Total		46	\$6,436,804.00	100%	0	\$0.00		0	\$0.00

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31382UGB6	PRINCIPAL RESIDENTIAL	3	\$197,844.94	18.72% 0	\$0.00	NA 0	\$0.00
313020000	MORTGAGE INC.		Φ177,05	10.7270	ψ0.00	147	ψ0.00
	Unavailable	14	\$859,116.60	81.28% 0	\$0.00	NA 0	\$0.00
Total	Cita, mine	17	\$1,056,961.54			0	\$0.00
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	PRINCIPAL	1					
31382UGC4	RESIDENTIAL	6	\$821,050.00	53.85% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.						
	Unavailable	5	\$703,755.83	46.15% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,524,805.83	100% 0	\$0.00	0	\$0.00
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-1000XXQD0	PRINCIPAL	20	\$1 057 0C1 54	26 1601 0	<b>\$0.00</b>	37.4	ታ0 00
31382UGD2	RESIDENTIAL MORTGAGE INC	20	\$1,357,361.54	26.16% 0	\$0.00	NA 0	\$0.00
<del></del>	MORTGAGE INC. Unavailable	58	¢2 921 070 35	73.84% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	78	\$3,831,979.35 <b>\$5,189,340.89</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otai		70	\$5,107,540.07	100 70 0	<b>ቅ</b> ሀ.ሀሀ		Φυ.υυ
	PRINCIPAL	+++		<del>-      </del>			
31382UGE0	RESIDENTIAL	29	\$4,095,988.74	15% 0	\$0.00	NA 0	\$0.00
313020 020	MORTGAGE INC.		Ψ 1,020,22.		Ψ • • • •	1,7-7-	7-1-
<u> </u>	Unavailable	167	\$23,209,528.16	85% 0	\$0.00	NA 0	\$0.00
Total		196	\$27,305,516.90	100% 0	\$0.00	0	\$0.00
31382UGG5	Unavailable	9	\$1,358,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,358,800.00	100% 0	\$0.00	0	\$0.00
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	PRINCIPAL		J				
31382UGK6	RESIDENTIAL	6	\$721,927.39	10.85% 0	\$0.00	NA 0	\$0.00
<del></del>	MORTGAGE INC.	+ +	÷= 252 205 25		÷0.00		÷2.00
<del></del>	Unavailable	41	\$5,929,385.25			NA 0	\$0.00
Total		47	\$6,651,312.64	100% 0	\$0.00	0	\$0.00
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31382UGM2	PRINCIPAL RESIDENTIAL	2	\$128,050.00	7.01% 0	\$0.00	NA 0	\$0.00
31302UUIVI2	MORTGAGE INC.		\$120,030.00	/.01 /0	φυ.υυ	INA	φυ.υυ
	Unavailable	14	\$1,698,084.69	92.99% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,826,134.69	100% 0		0	\$0.00
	PRINCIPAL						
31382UGN0	RESIDENTIAL	10	\$695,570.00	25.68% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.			<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	Unavailable	29	\$2,012,795.94			NA 0	\$0.00
Total		39	\$2,708,365.94	100% 0	\$0.00	0	\$0.00
	22 23 CAD 1 1	12	22.012.065.00	37 0400	<b>*</b> 0.00	7740	фо. OC
31382UGP5	PRINCIPAL	13	\$2,013,065.00	27.84% 0	\$0.00	NA 0	\$0.00
1	RESIDENTIAL	1	l.	. 11	Ĭ	1.1	

	MORTGAGE INC.	1		[]			
	Unavailable	36	\$5,216,759.46	72.16% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,229,824.46	100% 0	\$0.00	0	\$0.00
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,165,260.86	73.45% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,670,795.86	100% 0	\$0.00	0	\$0.00
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,884,400.00	91.24% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,161,350.00	100% 0	\$0.00	0	\$0.00
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,521,950.00	97.13% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,625,950.00	100% 0	\$0.00	0	\$0.00
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51% 0	·	NA 0	\$0.00
	Unavailable	55	\$7,879,664.60	98.49% 0		NA 0	\$0.00
Total		56	\$8,000,664.60	100% 0	\$0.00	0	\$0.00
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65% 0		NA 0	\$0.00
	Unavailable	9	\$1,330,859.90	44.35% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,000,809.90	100% 0	\$0.00	0	\$0.00
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,171,234.67	63.42% 0		NA 0	\$0.00
Total		52	\$5,000,551.67	100% 0	\$0.00	0	\$0.00
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00		·	NA 0	\$0.00
	Unavailable	27	\$2,996,763.40	75.26% 0		NA 0	\$0.00
Total		40	\$3,981,629.40	100% 0	\$0.00	0	\$0.00
31382UHW9		9	\$1,340,641.16	33.51% 0	\$0.00	NA 0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION						
	Unavailable	20	\$2,659,924.52	66.49% 0	\$0.00	NAC	\$0.00
Total		29	\$4,000,565.68	100% 0	\$0.00	0	1
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,961,696.81	62.02% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,999,840.24	100% 0	\$0.00	0	\$0.00
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$673,537.22	8.42% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,999,986.68	100% 0	\$0.00	0	\$0.00
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51% 0	\$0.00	NA	\$0.00
	Unavailable	212	\$24,746,075.80	82.49% 0	\$0.00	NA 0	\$0.00
Total		257	\$29,997,168.98	100% 0	\$0.00	0	\$0.00
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69% 0	\$0.00	NA	\$0.00
	Unavailable	406	\$58,386,160.58	97.31% 0	\$0.00	NA 0	\$0.00
Total		419	\$60,000,759.35	100% 0	\$0.00	0	\$0.00
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14% 0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,663,604.54	88.86% 0	\$0.00	NA 0	\$0.00
Total		96	\$12,000,295.45	100% 0	\$0.00	0	
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54% 0	\$0.00	NA	\$0.00
	Unavailable	188	\$29,902,998.24	96.46% 0	\$0.00	NA 0	\$0.00
Total		196	\$30,998,910.08	100% 0	\$0.00	0	\$0.00
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92% 0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,926,527.74	99.08% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,000,477.74	100% 0	\$0.00	0	\$0.00
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,726,628.59	95.44% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,000,528.59	100% 0	\$0.00	0	\$0.00

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	FLAGSTAR BANK,	+ +			1			$oldsymbol{+}$	
31382UL87	FSB	3	\$285,600.00	1.02%		\$0.00	NA	Ш	\$0.00
	Unavailable	204	\$27,712,280.43	98.98% (	) 9	\$0.00	NA	0	\$0.00
Total		207	\$27,997,880.43	100%	) 5	\$0.00		0	\$0.00
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	) 9	\$0.00	NA	0	\$0.00
	Unavailable	196	\$30,342,578.79	97.88% (	) 5	\$0.00	NA	0	\$0.00
Total		200	\$31,000,528.79	100%	) 9	\$0.00		0	\$0.00
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36% (	) 9	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,817,148.22	90.64% (	) 5	\$0.00	NA	0	\$0.00
Total		286	\$33,999,855.30	100%	) 9	\$0.00		0	\$0.00
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	) 5	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,127,996.74	97.5% (	) 9	\$0.00	NA	0	\$0.00
Total		260	\$35,002,528.13	100%	) 5	\$0.00		0	\$0.00
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39% (	) 5	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,436,455.74	90.61% (	) 9	\$0.00	NA	0	\$0.00
Total		66	\$5,999,763.64	100% (	) 9	\$0.00		0	\$0.00
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31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	) 9	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,894,315.77	98.94% (	) 9	\$0.00	NA	0	\$0.00
Total		67	\$10,000,115.77	100%	) 5	\$0.00		0	\$0.00
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91% (	) 9	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,945,493.60	92.09% (	) 9	\$0.00	NA	0	\$0.00
Total		194	\$26,002,243.60	100% (		\$0.00		0	\$0.00
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	) 5	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,851,979.26	96.16% (	) 5	\$0.00	NA	0	\$0.00
Total		194	\$30,002,929.26	100%	)	\$0.00		0	\$0.00
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72% (		\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,558,104.01	85.28%		\$0.00	NA	0	\$0.00
Total		30	\$2,999,818.21	100%	) 9	\$0.00		0	\$0.00

31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$30,057,812.11	93.92% 0	\$0.00	NA 0	\$0.00
Total		232	\$32,002,275.63	100% 0	\$0.00	0	\$0.00
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31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$11,801,070.72	98.33% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,001,070.72	100% 0	\$0.00	0	\$0.00
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,157,346.78	81.57% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,999,903.73	100% 0	\$0.00	0	\$0.00
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$22,116,331.55	96.16% 0	\$0.00	NA 0	\$0.00
Total		168	\$23,000,495.00	100% 0	\$0.00	0	\$0.00
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,115,708.31	81.57% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,045,598.21	100% 0	\$0.00	0	\$0.00
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31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80		\$0.00	NA 0	\$0.00
	Unavailable	9	\$969,973.33	32.98% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,941,419.13	100% 0	\$0.00	0	\$0.00
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,499,989.76	74.31% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,018,667.61	100% 0	\$0.00	0	\$0.00
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$260,898.89	25.87% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,008,440.53	100% 0	\$0.00	0	\$0.00
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,149,604.46	78.08% 0	\$0.00	NA 0	\$0.00

Total		29	\$4,033,830.97	100% 0	\$0.00	0	\$0.00
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$391,571.25	28.22% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,387,765.65	100% 0	\$0.00	0	\$0.00
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,683,290.66		\$0.00	NA 0	\$0.00
Total		20	\$2,004,890.66	100% 0	\$0.00	0	\$0.00
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$16,748,681.72	92.13% 0	\$0.00	NA 0	\$0.00
Total		142	\$18,178,608.35	100% 0	\$0.00	0	\$0.00
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$647,978.30		\$0.00	NA 0	\$0.00
Total		9	\$1,100,182.45	100% 0	\$0.00	0	\$0.00
31382UY26	USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49		\$0.00	NA 0	\$0.00
<b>-</b>	Unavailable	14	\$1,683,655.00		\$0.00	NA 0	\$0.00
Total		32	\$4,036,694.49	100% 0	\$0.00	0	\$0.00
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24		\$0.00	NA 0	\$0.00
	Unavailable	3	\$456,515.12	25.28% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,805,649.36	100% 0	\$0.00	0	\$0.00
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54		\$0.00	NA 0	\$0.00
	Unavailable	3	\$172,516.66	15.77% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,094,037.20	100% 0	\$0.00	0	\$0.00
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$216,145.59	21.56% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,524.32	100% 0	\$0.00	0	\$0.00
2122277220		10	\$1.500.150.00	10000		- 1	<b>***</b>
31382VB29	Unavailable	10	\$1,500,170.00	100% 0	\$0.00	NA 0	\$0.00

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Total		10	\$1,500,170.00	100% 0	\$0.00	0	\$0.00
212021752	** " 11	1.1	<b>#2</b> 000 <b>2</b> 00 00	100000	Φ0.00	N. 4 O	40.04
31382VB52	Unavailable	14	\$2,000,200.00	100% 0	\$0.00	NA 0	
Total		14	\$2,000,200.00	100% 0	\$0.00	U	\$0.00
31382VB78	Unavailable	10	\$1,535,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,535,700.00	100% 0	\$0.00	0	\$0.00
31382VBU7	Unavailable	10	\$1,000,797.93	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,797.93	100% 0	\$0.00	0	1
31382VH31	Unavailable	57	\$7,000,203.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$7,000,203.78	100% 0	\$0.00 \$0.00	0	\$0.00
212027/1140	TT '111	50	¢0,000,750,14	1000/ 0	¢0.00	NIA O	Φ0.04
31382VH49 <b>Total</b>	Unavailable	59 <b>59</b>	\$8,000,750.14 \$8,000,750.14	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total			ψ0,000,720.14	100 /6 0	ψ <b>υ.υυ</b>	U	ψοιον
31382VH56	Unavailable	56	\$7,000,546.92	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,000,546.92	100% 0	\$0.00	0	\$0.00
31382VH64	Unavailable	59	\$7,000,345.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	59	\$7,000,345.36	100% 0	\$0.00	0	
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31382VH80	Unavailable	60	\$6,999,961.73	100% 0	\$0.00	NA 0	
Total		60	\$6,999,961.73	100% 0	\$0.00	0	\$0.00
31382VHS6	Unavailable	53	\$7,500,577.65	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,500,577.65	100% 0	\$0.00	0	\$0.00
31382VHV9	Unavailable	54	\$7,000,404.12	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,000,404.12	100% 0	\$0.00	0	
31382VJ39	Unavailable	12	\$1,501,570.29	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,501,570.29	100% 0	\$0.00	0	1
31382VJ47	Unavailable	31	\$4,499,800.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$4,499,800.01	100% 0	<b>\$0.00</b>	0	\$0.00
212928462	Harrattaki.	2.4	¢4.500.040.63	1000/ 0	\$0.00	NT A	\$0.00
31382VJ62 Total	Unavailable	34 34	\$4,500,048.63 <b>\$4,500,048.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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31382VJ70	Unavailable	28	\$3,999,565.67	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,999,565.67	100% 0	\$0.00	0	\$0.00
31382VJ88	Unavailable	31	\$4,499,780.00	100% 0	\$0.00	NA 0	\$0.00

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Total		31	\$4,499,780.00	100% 0	\$0.00	0	\$0.00
2120211121	** '111	12	Φ.C. 0.0.0, 4.0.2, 2.2	10000	Φ0.00	27.4	ΦΩ Ω
31382VJB1	Unavailable	43	\$6,999,482.32	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,999,482.32	100% 0	\$0.00	0	\$0.00
31382VJC9	Unavailable	35	\$5,505,558.96	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,505,558.96	100% 0	\$0.00	0	\$0.00
31382VJD7	Unavailable	59	\$7,500,010.84	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,500,010.84	100% 0	\$0.00	0	\$0.00
31382VJE5	Unavailable	59	\$8,000,411.31	100% 0	\$0.00	NA 0	\$0.00
Total	o na variabro	59	\$8,000,411.31	100% 0	\$0.00	0	\$0.00
31382VJF2	Unavailable	61	\$8,000,113.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	61	\$8,000,113.75 \$8,000,113.75	100% 0	\$0.00 \$0.00	0	\$0.00
31382VJG0	Unavailable	59	\$7,506,970.59	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,506,970.59	100% 0	\$0.00	0	\$0.00
31382VJK1	Unavailable	35	\$5,499,785.23	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,499,785.23	100% 0	\$0.00	0	\$0.00
31382VJN5	Unavailable	38	\$2,256,550.17	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,256,550.17	100% 0	\$0.00	0	\$0.00
31382VJP0	Unavailable	36	\$5,500,362.16	100% 0	\$0.00	NA 0	\$0.00
Total	ona variabro	36	\$5,500,362.16	100% 0	\$0.00	0	\$0.00
31382VJR6	Unavailable	48	\$7,500,296.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	48	\$7,500,296.33	100% 0	\$0.00	0	\$0.00
212027/154	I In anni labla	5.5	¢2 (29 750 49	100% 0	\$0.00	NAO	\$0.00
31382VJS4 <b>Total</b>	Unavailable	55 <b>55</b>	\$3,638,750.48 \$3,638,750.48	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 <b>\$0.0</b> 0
				100110	+0.00		***
31382VJT2	Unavailable	35	\$2,274,959.27	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,274,959.27	100% 0	\$0.00	0	\$0.00
31382VJU9	Unavailable	34	\$4,071,491.98	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,071,491.98	100% 0	\$0.00	0	\$0.00
31382VJV7	Unavailable	22	\$3,000,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$3,000,200.00 \$3,000,200.00	100% 0	\$0.00 \$0.00	0	\$0.00
31382VKB9	Unavailable	49	\$6,500,250.00	100% 0	\$0.00	NA 0	\$0.00

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Total		49	\$6,500,250.00	100%	U	\$0.00		0	\$0.00
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	49	\$5,937,140.00	98.94%	-	\$0.00	NA	0	\$0.00
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0.0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$0.0
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,857,829.12	100%	0	\$0.00		0	\$0.00
31382VMA9	Unavailable	40	\$6,789,394.67	100%	n	\$0.00	NA	n	\$0.00
Total	Ollavaliable	40	\$6,789,394.67 \$6,789,394.67	100%	_	\$0.00 \$0.00	INA	0	\$0.00
Total		40	\$0,707,37 <b>4.</b> 07	100 /0	U	φ0.00		U	φυ.υι
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85		4	\$0.00	NA	Щ	\$0.00
	Unavailable	127	\$16,247,415.58	79.57%	_	\$0.00	NA		\$0.00
Total		160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$718,565.99	100%	0	\$0.00		0	\$0.0
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00

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31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITOS DINTI	15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,954.75	100%	0	\$0.00		0	\$0.00
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,933.50	100%	0	\$0.00		0	\$0.00
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
-	Unavailable	123	\$7,859,304.76	77.26%	_	\$0.00	NA		\$0.00
Total		159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,207,320.97	71.03%	_	\$0.00	NA		\$0.00
Total		116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,362,906.09	47%	_	\$0.00	NA	0	\$0.00
Total		85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,967,179.03	74.17%	-	\$0.00	NA		\$0.00
Total		145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,445.19	73.97%	_	\$0.00	NA		\$0.00
Total		19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,377,556.05	77.43%	_	\$0.00	NA	0	\$0.00
Total		76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
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31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$11,850,230.22	85.02% 0	\$0.00	NA 0	\$0.00
Total		151	\$13,937,816.32	100% 0	\$0.00	0	\$0.00
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$21,277,638.51	91.79% 0	\$0.00	NA 0	\$0.00
Total		154	\$23,181,394.51	100% 0	\$0.00	0	\$0.00
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,601,465.26	92.51% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,731,065.26	100% 0	\$0.00	0	\$0.00
31382W4K5	Unavailable	16	\$1,485,330.38	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,485,330.38	100% 0	\$0.00	0	\$0.00
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,374,683.24	100% 0	\$0.00	0	\$0.00
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$14,819,969.27	87.63% 0	\$0.00	NA 0	\$0.00
Total		119	\$16,912,602.91	100% 0	\$0.00	0	\$0.00
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20		\$0.00	NA 0	\$0.00
	Unavailable	8	\$782,156.57	41.22% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,897,425.77	100% 0	\$0.00	0	\$0.00
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,650,353.31	72.56% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,921,769.68	100% 0	\$0.00	0	\$0.00
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$7,100,176.51	84.43% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,409,323.11	100% 0	\$0.00	0	\$0.00
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$32,979,441.52	89.67% 0	\$0.00	NA 0	\$0.00

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Total		257	\$36,779,855.90	100%	\$0.00		0	\$0.00
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,371,412.41	81.8%	+		0	\$0.00
Total		319	\$39,572,559.56	100%	\$0.00		0	\$0.0
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31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	· ·	NA	0	\$0.00
	Unavailable	316	\$37,277,602.00	80.95% (				\$0.00
Total		395	\$46,048,201.39	100%	\$0.00		0	\$0.00
31382W5T5	COUNTRYWIDE	15	\$1,472,777.36	11.29% (	\$0.00	NA	0	\$0.00
31302 113	HOME LOANS, INC.						_	
m 4 1	Unavailable	109	\$11,576,685.88	88.71% (				\$0.00
Total		124	\$13,049,463.24	100%	\$0.00		0	\$0.00
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67% (	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,954,886.49	93.33% (	\$0.00	NA	0	\$0.00
Total		95	\$8,523,243.33	100%			0	\$0.00
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,375,435.04	81.43%			0	\$0.00
Total		51	\$4,145,029.70	100%	\$0.00		0	\$0.00
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63% (	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,990.98	95.37% (	\$0.00	NA	0	\$0.00
Total		27	\$2,914,030.89	100%	\$0.00		0	\$0.00
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51% (	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,102,523.43	82.49% (	\$0.00	NA	0	\$0.00
Total		153	\$21,944,411.43	100%		1	0	\$0.00
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31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%			_	\$0.00
	Unavailable	99	\$13,849,542.11	72.44% (	1	1	0	\$0.00
Total		135	\$19,119,233.50	100%	\$0.00		0	\$0.00
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100% (	\$0.00	NA	0	\$0.00
Total	,	79	\$9,454,880.13	100%	\$0.00		0	\$0.00
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31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$14,752,992.75	74.48% 0	\$0.00	NA 0	\$0.00
Total		138	\$19,808,045.08	100% 0	\$0.00	0	\$0.00
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$17,627,592.51	81.56% 0	\$0.00	NA 0	\$0.00
Total		149	\$21,612,430.32	100% 0	\$0.00	0	\$0.00
31382WPN6	Unavailable	146	\$22,247,274.05	100% 0	\$0.00	NA 0	\$0.00
Total	O HW WHIGHT	146	\$22,247,274.05	100% 0	\$0.00	0	\$0.00
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	159	\$21,187,418.37	86.14% 0	\$0.00	NA 0	\$0.00
Total		193	\$24,596,617.16	100% 0	\$0.00	0	\$0.00
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,642,339.52	75.03% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,187,213.35	100% 0	\$0.00	0	\$0.00
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,836,594.75	72.24% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,695,536.67	100% 0	\$0.00	0	\$0.00
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,110,129.53	72.79% 0	\$0.00	NA 0	\$0.00
Total		198	\$26,255,417.46	100% 0	\$0.00	0	\$0.00
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,321,698.67	93.98% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,406,298.67	100% 0	\$0.00	0	\$0.00
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$746,504.85	50.83% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,468,641.85	100% 0	\$0.00	0	\$0.00
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85% 0	\$0.00	NA 0	\$0.00
·	Unavailable	139	\$20,713,848.49	81.15% 0	\$0.00	NA 0	\$0.00

Total		172	\$25,526,715.87	100% 0	\$0.00	0	\$0.00
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$8,545,554.19	72.87% 0	\$0.00	NA 0	\$0.00
Total		187	\$11,727,666.62	100% 0	\$0.00	0	\$0.00
		+ +					
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,907,853.02	79.77% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,391,802.80	100% 0	\$0.00	0	\$0.00
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$18,092,525.56	59.38% 0	\$0.00	NA 0	\$0.00
Total		208	\$30,467,885.22	100% 0	\$0.00	0	\$0.00
		$\vdash$					
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$13,038,140.91	46.72% 0	\$0.00	NA 0	\$0.00
Total		209	\$27,905,029.38	100% 0	\$0.00	0	\$0.00
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31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$16,808,020.68	86.39% 0	\$0.00	NA 0	\$0.00
Total		135	\$19,455,746.96	100% 0	\$0.00	0	\$0.00
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31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$21,379,913.41	99.42% 0	\$0.00	NA 0	\$0.00
Total		141	\$21,504,913.41	100% 0	\$0.00	0	\$0.00
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$20,934,787.01	89.67% 0	\$0.00	NA 0	\$0.00
Total		171	\$23,347,656.05	100% 0	\$0.00	0	\$0.00
31382WRN4	Unavailable	15	\$963,053.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$963,053.63	100% 0	\$0.00	0	\$0.00
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$17,948,465.51	74.75% 0	\$0.00	NA 0	\$0.00
Total		209	\$24,011,175.93	100% 0	\$0.00	0	\$0.00
31382WRS3		18	\$2,565,393.84	24.4% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						į		
	Unavailable	64	\$7,949,785.79	75.6% (	0	\$0.00	NA	. 0	\$0.00
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0.0
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31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72% (	0	\$0.00	NA	.0	\$0.00
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48% (		\$0.00	NA	₩.	\$0.00
	Unavailable	178	\$22,553,992.93		$\neg$	\$0.00	NA		\$0.00
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00
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31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,600,593.31	66.47% (	0	\$0.00	NA	0	\$0.00
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00
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31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%		\$0.00	NA	Ш.	\$0.00
	Unavailable	106	\$16,630,210.68			\$0.00	NA	0	\$0.00
Total		122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00
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31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	44	\$0.00
	Unavailable	22	\$3,210,870.58			\$0.00	NA	0	\$0.00
Total		37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48			\$0.00	NA	4	\$0.00
	Unavailable	28	\$4,331,493.53			\$0.00	NA		\$0.0
Total		38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00
31382WSM5	COUNTRYWIDE	38	\$5,287,255.22	25.07% (	0	\$0.00	NA	.0	\$0.00
<u> </u>	HOME LOANS, INC. Unavailable	112	\$15,798,746.21	74.93% (	1	\$0.00	NA		\$0.0
Total	Ullavallaule	150	\$13,798,746.21 \$21,086,001.43		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 Otai		150	\$41,000,001. io	100 /0	+	φυ•υυ			Ψυ•υ
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49% (	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,217,231.60	100%	0	\$0.00		0	\$0.0
31382WSR4	COUNTRYWIDE	39	\$2,358,783.29	19.29% (	0	\$0.00	NA	. 0	\$0.0

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	HOME LOANS, INC.							
	Unavailable	153	\$9,872,387.11	80.71% 0	\$0.00	NA	0	\$0.00
Total		192	\$12,231,170.40	100% 0	\$0.00		0	\$0.00
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,093,691.79	71.7% 0	\$0.00	NA	0	\$0.00
Total		207	\$23,839,001.26	100% 0	\$0.00		0	\$0.0
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,795,239.32	88.56% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,027,156.55	100% 0	\$0.00		0	\$0.00
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,435,698.04	86.66% 0	\$0.00	NA	0	\$0.00
Total		112	\$16,658,133.04	100% 0	\$0.00		0	\$0.00
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,251,675.75	70.97% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,990,889.79	100% 0	\$0.00		0	\$0.00
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,023,469.25	96.7% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,126,657.04	100% 0	\$0.00		0	\$0.00
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,271,385.51	71.59% 0		NA	0	\$0.00
Total		26	\$3,172,968.44	100% 0	\$0.00		0	\$0.00
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,118,466.14	69.02% 0	\$0.00	NA	0	\$0.00
Total		79	\$11,762,482.12	100% 0	\$0.00		0	\$0.00
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,148,662.56	70.09% 0	\$0.00	NA	0	\$0.00
Total		150	\$23,038,800.18	100% 0	\$0.00		0	\$0.00
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73% 0	\$0.00	NA	0	\$0.00

	Unavailable	114	\$18,479,965.12	70.27% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavanaule	172	\$26,296,882.13		\$0.00	INA U	0 \$0.00 0 \$0.00
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31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28		\$0.00	NA 0	0 \$0.00
	Unavailable	44	\$6,988,819.09		\$0.00	NA 0	1
Total		83	\$13,274,134.37	100% 0	\$0.00	0	0 \$0.00
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48		\$0.00	NA 0	
	Unavailable	29	\$3,915,891.48		\$0.00	NA 0	1
Total		67	\$8,702,556.96	100% 0	\$0.00	0	0 \$0.00
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02		\$0.00	NA 0	
	Unavailable	23	\$2,670,790.53		\$0.00	NA 0	<u> </u>
Total		35	\$4,114,145.55	100% 0	\$0.00	0	0 \$0.00
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06		\$0.00	NA 0	
	Unavailable	42	\$5,733,772.50		\$0.00	NA 0	1
Total		67	\$8,975,566.56	100% 0	\$0.00	0	0 \$0.00
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	242	\$35,886,603.41	80.91% 0	\$0.00	NA 0	0 \$0.00
Total		303	\$44,354,346.14	100% 0	\$0.00	0	0 \$0.00
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25		\$0.00	NA 0	
	Unavailable	3	\$311,290.02		· ·	NA 0	
Total		16	\$1,799,186.27	100% 0	\$0.00	0	90.00
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12		\$0.00	NA 0	
	Unavailable	132	\$18,380,750.86	<del>                                     </del>	\$0.00	NA 0	
Total		170	\$23,345,969.98	100% 0	\$0.00	0	90.00
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82% 0	\$0.00	NA 0	
	Unavailable	9	\$1,035,527.21	52.18% 0	\$0.00	NA 0	
Total		17	\$1,984,517.72	100% 0	\$0.00	0	90.0
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	144	\$20,250,520.01	78.12% 0	\$0.00	NA 0	0 \$0.0

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Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
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31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	4	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,779,535.83	76.65%	-	\$0.00	NA	0	\$0.00
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,489.86	35.83%	_	\$0.00	NA		\$0.00
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,361.67	77.91%	_	\$0.00	NA	0	\$0.00
Total		48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,778,923.96	82.92%		\$0.00	NA	0	\$0.00
Total		233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,391.06	100%	0	\$0.00		0	\$0.00
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31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2% 0	\$0.00	NA	)	\$0.00
	Unavailable	76	\$9,385,785.07	64.8% 0	\$0.00	NA	)	\$0.00
Total		125	\$14,484,130.72	100% 0	\$0.00	(	0	\$0.00
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9% 0	\$0.00	NA	)	\$0.00
	Unavailable	53	\$3,451,894.29	69.1% 0	\$0.00	NA	)	\$0.00
Total		77	\$4,995,666.53	100% 0	\$0.00	(	0	\$0.00
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64% 0	\$0.00	NA	)	\$0.00
	Unavailable	15	\$2,430,462.06	70.36% 0	\$0.00	NA	)	\$0.00
Total		21	\$3,454,318.06	100% 0	\$0.00		0	\$0.00
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75% 0	\$0.00	NA	)	\$0.00
	Unavailable	129	\$19,513,984.46	76.25% 0	\$0.00	NA	)	\$0.00
Total		171	\$25,593,037.70	100% 0	\$0.00		0	\$0.00
31382WWN8	Unavailable	7	\$395,906.48	100% 0	\$0.00	NA	)	\$0.00
Total		7	\$395,906.48	100% 0	\$0.00	(	0	\$0.00
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05% 0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$1,529,691.89	85.95% 0	\$0.00	NA	)	\$0.00
Total		16	\$1,779,843.89	100% 0	\$0.00	(	0	\$0.00
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00		\$0.00	NA		\$0.00
	Unavailable	50	\$3,397,176.43	80.72% 0	\$0.00	NA		\$0.00
Total		62	\$4,208,401.43	100% 0	\$0.00	(	0	\$0.00
31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99% 0	\$0.00	NA	)	\$0.00
	Unavailable	50	\$3,243,705.66	49.01% 0	\$0.00	NA	)	\$0.00
Total		101	\$6,618,798.66	100% 0	\$0.00	(	0	\$0.00
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86% 0	\$0.00	NA	)	\$0.00
	Unavailable	25	\$1,347,374.82	87.14% 0	\$0.00	NA	)	\$0.00
Total		29	\$1,546,142.82	100% 0	\$0.00		0	\$0.00
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71% 0	\$0.00	NA	)	\$0.00
	Unavailable	55	\$5,137,162.18	88.29% 0	\$0.00	NA	)	\$0.00

Total		63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
Total	HOME BOTH O, IT C.	116	\$14,963,410.32	100%	0	\$0.00		0	\$0.0
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,182,083.27	100%	0	\$0.00		0	\$0.0
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				+			+	
31382WXF4	HOME LOANS, INC.	10	\$1,427,676.96	32.42%	_	\$0.00	NA		\$0.00
	Unavailable	21	\$2,975,425.45	67.58%	$\neg$	\$0.00	NA	0	\$0.00
Total		31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,307.62	100%	0	\$0.00		0	\$0.00
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,968.70		_	\$0.00	NA	0	\$0.00
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0.0
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,096,680.92	84.17%	_	\$0.00	NA	0	\$0.0
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0.0
31382WY89	COUNTRYWIDE	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	Unavailable	67	\$10,188,995.92	59.13% 0	\$0.00	NA	0	\$0.00
Total		117	\$17,231,870.92	100% 0	\$0.00		0	\$0.0
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,261,836.40	81.62% 0	\$0.00	NA	0	\$0.00
Total		144	\$19,923,617.99	100% 0	\$0.00		0	\$0.0
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,942.49	78.68% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,147,858.32	100% 0	\$0.00		0	\$0.0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,701,507.60	54.36% 0	\$0.00	NA	0	\$0.0
Total		54	\$6,809,221.76	100% 0	\$0.00		0	\$0.0
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,732.01	73.57% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,282.01	100% 0	\$0.00		0	\$0.00
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,210,910.78	79.34% 0	\$0.00	NA	0	\$0.00
Total		69	\$10,348,635.14	100% 0	\$0.00		0	\$0.00
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94		\$0.00	NA		\$0.00
	Unavailable	243	\$35,055,228.96	80.09% 0	\$0.00	NA	0	\$0.00
Total		309	\$43,767,657.90	100% 0	\$0.00		0	\$0.00
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,130,448.00	37.48% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,684,575.00	100% 0	\$0.00		0	\$0.00
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,850.00	74.14% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,853.00	100% 0	\$0.00		0	\$0.0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42% 0	\$0.00	NA	0	\$0.00

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	Unavailable	205	\$29,562,166.34	75.58% 0	\$0.00	NA 0	\$0.00
Total		275	\$39,116,107.32	100% 0	\$0.00	0	\$0.00
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$17,034,076.95	89.93% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	148	\$18,940,990.43	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 \$0.00
Total		140	\$10,940,990.43	100%	φυ.υυ	U	φυ.υι
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,227,000.00	21.49% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,710,188.64	100% 0	\$0.00	0	\$0.00
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,185,813.78	43.71% 0	\$0.00	NA 0	\$0.00
Total		100	\$14,151,963.78	100% 0	\$0.00	0	\$0.00
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,939,356.34	41.87% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,020,934.05	100% 0	\$0.00	0	\$0.00
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$298,090.03	78.81% 0	\$0.00	NA 0	\$0.00
Total		4	\$378,227.14	100% 0	\$0.00	0	\$0.00
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$7,480,149.09	87.59% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,539,883.02	100% 0	\$0.00	0	\$0.00
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,882,832.59	79.24% 0	\$0.00	NA 0	\$0.00
Total		133	\$16,258,464.50	100% 0	\$0.00	0	\$0.00
		+					
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$780,922.20	51.13% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,527,292.20	100% 0	\$0.00	0	\$0.00
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$15,442,585.09	62.75% 0	\$0.00	NA 0	\$0.00

Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100% (	0	\$0.00	NA	0	\$0.00
Total		22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100% (	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
212021/501	***	40	<b>** * * * * * * * * *</b>	1000		Φ0.00	27.4		Φ0.04
31382X5P1	Unavailable	43	\$4,569,054.72	100%		\$0.00	NA		\$0.00
Total		43	\$4,569,054.72	100%	U	\$0.00		0	\$0.00
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,470,525.92	100%	_	\$0.00		0	\$0.00
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$35,362,803.97	98.79%	_	\$0.00	NA		\$0.00
Total		259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3	Unavailable	63	\$7,702,223.69	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanable	63	\$7,702,223.69	100%		\$0.00		0	\$0.00
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31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
21292V5W6	Unavellable	76	¢0 773 007 40	1000		\$0.00	NT A	0	ቀለ ለ
31382X5W6 <b>Total</b>	Unavailable	76 <b>76</b>	\$8,772,997.49 <b>\$8,772,997.49</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
l Utai		70	φο,112,331.49	100 70	<i>U</i>	φυ.υυ		U	φυ.υ
31382X5X4	Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,357,712.47	100%	_	\$0.00		0	\$0.0
			1 - 7 9						,
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,573,464.27	100%	0 \$0.0	0	0 \$0.
	CMA CAMORES : CT				1	1	
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	\$0.0	0 NA	0 \$0.
	Unavailable	67	\$8,775,265.52	92.27%	0 \$0.0	0 NA	0 \$0.
Total		71	\$9,510,065.52	100%		<u> </u>	0 \$0.
	GMAC MORTGAGE				+	+ +	+
31382X6E5	CORPORATION	1	\$143,850.00		·		
	Unavailable	12	\$1,496,152.95	91.23%			
Total		13	\$1,640,002.95	100%	\$0.0	0	0 \$0.
212021	GMAC MORTGAGE		#0 <b>=</b> 000 00	C 7 7 7 1			2 + -
31382X6J4	CORPORATION	1	\$97,000.00	6.55%	0 \$0.0	0 NA	0 \$0.
	Unavailable	15	\$1,384,938.64	93.45%		<u> </u>	
Total		16	\$1,481,938.64	100%	\$0.0	0	0 \$0.
212577	CROWN MORTGAGE		A		+	+ +	
31382X7G9	COMPANY	8	\$1,162,473.08	100%	0 \$0.0	0 NA	0 \$0.
Total		8	\$1,162,473.08	100%	\$0.0	0	0 \$0.
<del>                                     </del>	FIRSTAR HOME				+	+ +	+
31382XB25	MORTGAGE	31	\$1,826,764.66	100% (	\$0.0	0 NA	0 \$0.
	CORPORATION		. ,,. ••				
Total		31	\$1,826,764.66	100%	\$0.0	0	90.
<del></del>	FIRSTAR HOME	-+			+	+ +	+
31382XB58	MORTGAGE	90	\$13,089,252.96	98.32%	\$0.0	0 NA	0 \$0.
	CORPORATION	$\longrightarrow$					
	Unavailable	2	\$223,399.60	1.68%			
Total	<del>-  </del>	92	\$13,312,652.56	100%	90.0	0	0 \$0.
	FIRSTAR HOME				<del>                                     </del>	+ +	†
31382XBZ2	MORTGAGE	93	\$5,880,358.73	98%	\$0.0	0 NA	0 \$0.
	CORPORATION				<del>  </del>	1	
T. 4. 1	Unavailable	2	\$120,083.67	2% (			
Total		95	\$6,000,442.40	100%	\$0.0	<u> </u>	0 \$0.
	GE CAPITAL				†	†	†
31382XF88	MORTGAGE	42	\$3,941,162.06	48.81%	\$0.0	0 NA	0 \$0.
	SERVICES				1		
T 4 7	Unavailable	28	\$4,133,542.67	51.19%	1		
Total		70	\$8,074,704.73	100%	\$0.0	<u> </u>	0 \$0.
	GE CAPITAL				+	+ +	†
31382XF96	MORTGAGE	61	\$6,923,049.11	44.96%	\$0.0	0 NA	0 \$0.
	SERVICES			1	I		

	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu O I C	113	\$15,396,582.17	100%	Н	·		0	\$0.0
3			, , , , , , ,	20070	Ť	40.00		Ħ	40.0
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23			·	NA	0	\$0.00
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%		·	NA	Ц	\$0.00
	Unavailable	2	\$234,000.00	3.06%	Н		NA	H	\$0.00
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48			·		Ц	\$0.00
	Unavailable	23	\$4,200,388.92	36.15%					\$0.00
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,241.79	20.13%			NA	0	\$0.00
Total		23	\$2,167,186.93	100%	0	\$0.00		0	\$0.00
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%		·		Ц	\$0.00
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,480,565.91	12.4%	_	\$0.00	NA	0	\$0.00
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00
	EIDOT CHICA CO NED	+			+			+	
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,998,939.92	100%		\$0.00		0	\$0.00
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,218,039.02	100%	0	\$0.00		0	\$0.00
					$oxed{oxed}$			$\perp$	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,614,718.81	100%		\$0.00			\$0.00

31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,323.99	100%	m	\$0.00		0	\$0.00
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31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
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31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	Ш	·		H	\$0.00
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow \downarrow$			Ц			Ц	
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	Ш	·		Н	\$0.00
	Unavailable	4	\$414,636.54	2.24%	H			0	\$0.00
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$117,000.00	2.34% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	44	\$4,999,968.31	100% 0	\$0.00	0	\$0.00
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31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$806,150.00	4.03% 0	\$0.00	NA 0	\$0.00
Total		152	\$20,000,465.70	100% 0	\$0.00	0	\$0.00
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,600,104.51	25.98% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,007,394.86	100% 0	\$0.00	0	\$0.00
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$4,469,888.55	44.68% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,005,345.22	100% 0	\$0.00	0	\$0.00
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$387,900.23	11.09% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,496,696.58	100% 0	\$0.00	0	\$0.00
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,904,820.54	47.57% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,004,002.36	100% 0	\$0.00	0	\$0.00
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$246,241.30	14.54% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,693,937.66	100% 0	\$0.00	0	\$0.00
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,692,212.38	16.92% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,999,830.47	100% 0	\$0.00	0	\$0.00
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,178,846.53	25.01% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,713,875.17	100% 0	\$0.00	0	\$0.00
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$823,832.37	22.94% 0	\$0.00	NA 0	\$0.00

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Total		43	\$3,591,514.45	100% 0	\$0.00	0	\$0.00
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,462,950.00	90.87% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,011,600.00	100% 0	\$0.00	0	\$0.00
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,451,439.38	48.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,006,564.38	100% 0	\$0.00	0	\$0.00
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,030,156.13	70.66% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,457,954.86	100% 0	\$0.00	0	\$0.00
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,604,041.10	80.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,998,420.10	100% 0	\$0.00	0	\$0.00
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,281,308.70	100% 0	\$0.00	0	\$0.00
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$6,117,098.22	40.17% 0	\$0.00	NA 0	\$0.00
Total		241	\$15,227,386.36	100% 0	\$0.00	0	\$0.00
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,773,486.26	47.06% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,768,679.13	100% 0	\$0.00	0	\$0.00
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,276,858.43	30.22% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,224,693.97	100% 0	\$0.00	0	\$0.00

31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0.0
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,001,354.67	100%	0	\$0.00		0	\$0.0
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31382YD54	Unavailable	70	\$11,002,103.27	100%	_	\$0.00	NA		\$0.0
Total		70	\$11,002,103.27	100%	<del>U</del>	\$0.00		0	\$0.0
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,875,361.61	100%	0	\$0.00		0	\$0.0
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.0
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$92,194,544.82	100%	0	\$0.00		0	\$0.0
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA		\$0.0
Total		313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,998,228.86	100%	0	\$0.00		0	\$0.0
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,008.74	100%	0	\$0.00		0	\$0.0
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$4,996,920.00	100%	0	\$0.00		0	\$0.0
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31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0.0
Total	_ <del>_</del> _	47	\$5,000,553.00	100%	0	\$0.00		0	\$0.0
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,000,746.00	100%	0	\$0.00		0	\$0.0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%		\$0.00	NA	0	\$0.0
Total		50	\$5,000,289.18	100%	0	\$0.00		0	\$0.0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,810.19	2.14%	+	\$0.00	NA	0	\$0.0
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0.0
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24			\$0.00	NA	0	\$0.00
Total		48	\$5,000,043.24	100%	0	\$0.00		0	\$0.00
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
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Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
	91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00
							oppu	
CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
	43	\$2,787,374.73	100%	0	\$0.00		0	\$0.0
							-	
CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$1,123,554.40			\$0.00	NA	0	\$0.0
	27	\$1,545,754.40	100%	0	\$0.00		0	\$0.0
CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
	8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
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CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
	94	\$12,331,081.15	100%	0	\$0.00		0	\$0.0
Unavailabla	40	\$5.484.260.36	100%	0	\$0.00	NΛ	n	\$0.00
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CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
	55	\$6,905,286.96	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE				+			igdash	
CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
	125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE	2	\$210,000,00	2 000	0	\$0.00	NT A	0	\$0.00
CORPORATION		·					_	\$0.00
Unavailable	67	\$7,672,201.33		_	\$0.00	NA		\$0.00
	70	\$7,982,201.33	100%	0	\$0.00		0	\$0.0
CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
			+					
Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable   CRESTAR MORTGAGE   CORPORATION   Unavailable   41	91   \$12,750,511.11	CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  CRESTAR MORTGAGE CORPORATION  Unavailable  7 \$1,107,702.45 82.21%  8 \$1,347,451.87 100%  CRESTAR MORTGAGE CORPORATION  Unavailable  92 \$12,164,405.33 98.65%  94 \$12,331,081.15 100%  Unavailable  40 \$5,484,260.36 100%  CRESTAR MORTGAGE CORPORATION  Unavailable  40 \$5,484,260.36 100%  CRESTAR MORTGAGE CORPORATION  Unavailable  52 \$6,400,000.47 92.68%  CRESTAR MORTGAGE CORPORATION  Unavailable  52 \$6,400,000.47 92.68%  CRESTAR MORTGAGE CORPORATION  Unavailable  52 \$6,400,000.47 92.68%  55 \$6,905,286.96 100%  CRESTAR MORTGAGE CORPORATION  Unavailable  53 \$17,221,089.04 99.13%  CRESTAR MORTGAGE CORPORATION  Unavailable  54 \$17,221,089.04 99.13%  CRESTAR MORTGAGE CORPORATION  Unavailable  55 \$17,373,089.04 100%  CRESTAR MORTGAGE CORPORATION  Unavailable  67 \$7,672,201.33 96.12%  70 \$7,982,201.33 100%	CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  41 \$2,663,024.73 95.54% 0 \$0.00  CRESTAR MORTGAGE CORPORATION  CRESTAR MORTGAGE CORPORATION Unavailable  20 \$1,123,554.40 72.69% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  21 \$1,545,754.40 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  22 \$1,107,702.45 82.21% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  23 \$12,164,405.33 98.65% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  40 \$5,484,260.36 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  40 \$5,484,260.36 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  40 \$5,484,260.36 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  52 \$6,400,000.47 92.68% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  52 \$6,400,000.47 92.68% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  52 \$6,400,000.47 92.68% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  53 \$17,373,089.04 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  54 \$17,221,089.04 99.13% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  55 \$6,905,286.99 100% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  56 \$7,672,201.33 96.12% 0 \$0.00  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  67 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  68 \$1,347,451.47 17.79% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  69 \$1,24 \$1,221,089.04 99.13% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  60 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE CORPORATION Unavailable  61 \$7,672,201.33 100% 0 \$0.000  CRESTAR MORTGAGE	S12,750,511.11   100% 0   \$0.00	91   \$12,750,511.11   100%   0   \$0.00   0	

21292VDW0	CRESTAR MORTGAGE	2	¢502 600 00	2.510/ 0	\$0.00	NI A		\$0.00
31382YRW0	CORPORATION	3	\$503,600.00	3.51% 0	\$0.00	NA	-	\$0.00
	Unavailable	99	\$13,861,052.17	96.49% 0	\$0.00	NA		\$0.00
Total		102	\$14,364,652.17	100% 0	\$0.00	(	0	\$0.00
31382YRY6	Unavailable	33	\$4,554,529.16	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Chavanable	33	\$4,554,529.16 \$4,554,529.16	100% 0	\$0.00 <b>\$0.00</b>	IVA	n .	\$0.00
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31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,479,030.21	98.89% 0	\$0.00	NA	O	\$0.00
Total		60	\$3,518,030.21	100% 0	\$0.00		0	\$0.00
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,970.53	97.44% 0	\$0.00	NA	0	\$0.00
Total		87	\$12,110,820.53	100% 0	\$0.00		0	\$0.00
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,038,669.24	83.41% 0	\$0.00	NA	0	\$0.00
Total		77	\$9,637,727.24	100% 0	\$0.00		0	\$0.00
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,598,364.00	93.85% 0	\$0.00	NA	O	\$0.00
Total		97	\$13,423,836.70	100% 0	\$0.00	(	0	\$0.00
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,465,189.66	91.17% 0	\$0.00	NA	O	\$0.00
Total		97	\$12,575,238.35	100% 0	\$0.00		0	\$0.00
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,294,393.56	92.69% 0	\$0.00	NA	0	\$0.00
Total		110	\$15,421,595.56	100% 0	\$0.00		D	\$0.00
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,101,175.23	92.32% 0	\$0.00	NA	0	\$0.00
Total		73	\$10,941,136.98	100% 0	\$0.00		0	\$0.00
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,987,858.93	87% 0	\$0.00	NA	)	\$0.00

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Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
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31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3% (	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%		\$0.00	NA	Н	\$0.00
TD 4 1	Unavailable	76 95	\$5,412,542.99	89.38%		\$0.00	NA		\$0.00
Total		85	\$6,055,374.15	100%	U	\$0.00		0	\$0.00
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33% (	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,130,903.56	59.67% (	_	\$0.00	NA		\$0.00
Total		45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100% (	0	\$0.00	NA	0	\$0.00
Total		64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100% (		\$0.00	NA	Ш	\$0.00
Total		44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%		\$0.00	NA	Н	\$0.00
	Unavailable	72	\$14,103,602.17	97.54%	_	\$0.00	NA		\$0.00
Total		74	\$14,459,301.81	100%	U	\$0.00		0	\$0.00

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31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,873.92	100%	0	\$0.00		0	\$0.0
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,694.89	100%	0	\$0.00		0	\$0.0
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,155,752.96	100%	0	\$0.00		0	\$0.0
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%		\$0.00	NA	Ш	\$0.00
Total		52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,682,775.00		_	\$0.00	NA	_	\$0.00
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0.0
31382YW95 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,258,596.70 <b>\$2,258,596.70</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31382YWH7	Unavailable	14	\$1,887,659.52	100%		\$0.00	NA		\$0.00
Total		14	\$1,887,659.52	100%	U	\$0.00		0	\$0.00
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	198	\$26,083,588.53	97.42%		\$0.00	NA		\$0.00
Total		202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,441,692.66	100%	Λ	\$0.00		0	\$0.00

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31382YWN4	Unavailable	101	\$14,796,529.58		-		NA	0	\$0.00
Total		101	\$14,796,529.58	100%	0	\$0.00	· 	0	\$0.0
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31382YWY0	Unavailable	9	\$1,203,605.93				NA		\$0.0
Total		9	\$1,203,605.93	100%	U	\$0.00	·	0	\$0.0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00		Ш	·	NA	0	\$0.00
	Unavailable	108	\$16,013,817.61	95.83%	H	·	NA	0	\$0.00
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00		Ш	·	NA	Ш	\$0.00
	Unavailable	69	\$9,524,936.97	89.21%			NA		\$0.00
Total		76	\$10,677,104.97	100%	0	\$0.00		0	\$0.00
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$586,638.39	100%	_	\$ <b>0.00</b>		0	\$0.00 \$0.00
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31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82			·	NA	0	\$0.00
Total		13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83		Ш	·	NA	0	\$0.00
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50		Ш			ш	\$0.00
	Unavailable	40	\$5,446,805.02	27.64%			NA	0	\$0.00
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73		Ц	·	NA	Ш	\$0.00
Гotal		21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$5,898,726.84	100% 0	\$0.00	0	\$0.00
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,070,447.68	100% 0	\$0.00	0	\$0.00
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$626,673.14	62.63% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,536.98	100% 0	\$0.00	0	\$0.00
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,710,024.25	73.93% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,312,987.50	100% 0	\$0.00	0	\$0.00
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$612,125.82	60.72% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,102.57	100% 0	\$0.00	0	\$0.00
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,687,226.14	91.34% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,036,962.16	100% 0	\$0.00	0	\$0.00
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,343,520.03	36.84% 0	\$0.00	NA 0	\$0.00
Total		47	\$9,074,793.37	100% 0	\$0.00	0	\$0.00
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$5,353,435.81	10.11% 0	\$0.00	NA 0	\$0.00
Total		331	\$52,967,461.91	100% 0	\$0.00	0	\$0.00
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,414,733.79	16.9% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,370,717.60	100% 0	\$0.00	0	\$0.00
31383ACY3		250	\$33,107,463.47	91.37% 0	\$0.00	NA 0	\$0.00

	PRISM MORTGAGE COMPANY						
	Unavailable	21	\$3,125,894.78	8.63% 0	\$0.00	NA 0	\$0.00
Total		271	\$36,233,358.25	100% 0	\$0.00	0	\$0.00
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$400,490.63	10.85% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,692,785.97	100% 0	\$0.00	0	\$0.00
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,979,416.18	97.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,072,980.21	100% 0	\$0.00	0	\$0.00
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$17,455,585.39	97.5% 0	\$0.00	NA 0	\$0.00
Total		126	\$17,904,035.39	100% 0	\$0.00	0	\$0.00
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00		\$0.00	NA 0	\$0.00
	Unavailable	152	\$10,491,129.02		\$0.00	NA 0	\$0.00
Total		154	\$10,628,629.02	100% 0	\$0.00	0	\$0.00
31383ADS5	Unavailable	78	\$12,043,804.28	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,043,804.28	100% 0	\$0.00	0	\$0.00
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,509,613.90	95.42% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,582,013.90	100% 0	\$0.00	0	\$0.00
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,802,416.96	97.63% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,846,116.96	100% 0	\$0.00	0	\$0.00

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31383ADY2	Unavailable	107	\$15,499,956.98	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$15,499,956.98	100% 0	\$0.00	0	\$0.00
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$15,071,050.00	98.43% 0	\$0.00	NA 0	\$0.00
Total		103	\$15,311,050.00	100% 0	\$0.00	0	\$0.00
31383AEB1	Unavailable	31	\$2,023,705.53	100% 0		NA 0	\$0.00
Total		31	\$2,023,705.53	100% 0	\$0.00	0	\$0.00
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$15,682,902.00	97.07% 0	\$0.00	NA 0	\$0.00
Total		114	\$16,155,649.54	100% 0	\$0.00	0	\$0.00
31383AED7	Unavailable	17	\$2,883,811.77	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,883,811.77	100% 0	\$0.00	0	\$0.00
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$10,393,512.07	95.91% 0	\$0.00	NA 0	\$0.00
Total		156	\$10,836,844.00	100% 0	\$0.00	0	\$0.00
31383АЕН8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,731,611.58	88.8% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,950,042.53	100% 0	\$0.00	0	\$0.00
31383AEL9	Unavailable	29	\$4,750,378.21	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,750,378.21	100% 0	\$0.00	0	\$0.00
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63% 0	·	NA 0	\$0.00
	Unavailable	70	\$8,666,173.52	97.37% 0		NA 0	\$0.00
Total		72	\$8,900,477.73	100% 0	\$0.00	0	\$0.0

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31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$435,709.78	1.81% 0	\$0.00	NA 0	\$0.00
	INC. Unavailable	161	\$23,601,227.64	98.19% 0	\$0.00	NA 0	\$0.00
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Total		164	\$24,036,937.42	100% 0	\$0.00	0	\$0.00
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$17,334,019.24	95.33% 0	\$0.00	NA 0	\$0.00
Total		131	\$18,183,150.05	100% 0	\$0.00	0	\$0.00
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$21,060,104.05	97.42% 0	\$0.00	NA 0	\$0.00
Total		154	\$21,617,542.61	100% 0	\$0.00	0	\$0.00
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31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	188	\$26,813,694.13	95.74% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	194	\$28,007,744.13		\$0.00	0	\$0.00
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31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,051,037.51	42.47% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,828,829.22	100% 0	\$0.00	0	\$0.00
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,546,221.27	100% 0	\$0.00	0	\$0.00
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,174,889.75	100% 0	\$0.00	0	\$0.0
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$994,138.65	43.91% 0	\$0.00	NA 0	\$0.0

Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66			\$0.00	NA		\$0.00
	Unavailable	51	\$7,269,689.41	45.23%		\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%		\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%		\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98			\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavallauic	400	\$58,770,416.07 \$58,770,416.07	100%		\$0.00		0	\$0.00 <b>\$0.0</b> 0
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31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total	O TWY WITHOUT	73	\$7,861,739.93	100%		\$0.00		0	\$0.00
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31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.0
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	74	\$8,620,676.92	100%	_	\$0.00		0	\$0.0
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31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	395	\$40,836,243.41	99.35%		\$0.00	NA	0	\$0.0
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.0
31383AHD4		3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.0

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	WASHTENAW MORTGAGE								
	COMPANY	440	<b>*</b>	06050		40.00	27.1		40.00
	Unavailable	119	\$10,957,731.14		_	\$0.00	NA	0	\$0.00
Total		122	\$11,314,176.88	100%	U	\$0.00		0	\$0.00
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00
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31383AHY8	Unavailable	71	\$11,847,400.67	100%	_	\$0.00	NA	0	\$0.00
Total		71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,416,829.97	100%	+-	\$0.00		0	\$0.00
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,309.22	100%	0	\$0.00		0	\$0.00
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
513031 <b>13</b>	Unavailable	5	\$636,525.32	38.58%		\$0.00	NA		\$0.00
Total		18	\$1,649,689.70	100%	_	\$0.00		0	\$0.00
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	_	\$0.00	NA		\$0.00
	Unavailable	2	\$146,877.28	8.58%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,035.22			\$0.00	NA	_	\$0.00
Total		40	\$4,527,272.07	100%	_	\$0.00		0	\$0.00
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31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	-	\$0.00	NA		\$0.00
	Unavailable	24	\$5,373,219.76	20.96%	1	\$0.00	NA	_	\$0.00
Total		208	\$25,640,176.69	100%	U	\$0.00		0	\$0.00
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$916,597.68	100%	_	\$0.00	- 12 2	0	\$0.00
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31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00

31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,014,748.33	33.96% (	\$0.00	NA	0	\$0.00
Total		47	\$5,933,582.77	100%		1	0	\$0.00
31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,000.00	17.9%	\$0.00	NA	0	\$0.00
Total		9	\$1,273,656.28	100%	\$0.00		0	\$0.00
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31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,457.38	8.35%	\$0.00	NA	0	\$0.00
Total		38	\$5,009,280.58	100%	\$0.00		0	\$0.00
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31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,138,943.26	44.65%	\$0.00	NA	0	\$0.00
Total		21	\$2,550,550.72	100%	\$0.00		0	\$0.00
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	·	NA	0	\$0.00
Total		166	\$20,613,272.13	100%	\$0.00		0	\$0.00
31383AMJ5	Unavailable	35	\$5,500,287.00	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	35	\$5,500,287.00 \$5,500,287.00	100% 0		1	0	\$0.00 <b>\$0.0</b> 0
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31383AMR7	Unavailable	55	\$6,999,970.00	100% (	\$0.00	NA	0	\$0.00
Total		55	\$6,999,970.00	100%		1	0	\$0.00
31383AMS5	Unavailable	58	\$7,000,000.00	100%	\$0.00	NA	0	\$0.00
Total		58	\$7,000,000.00	100%	\$0.00		0	\$0.00
31383AMU0	Unavailable	34	\$4,000,049.43	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavanaule	34	\$4,000,049.43 \$4,000,049.43	100% 0		1	0	\$0.00 <b>\$0.0</b> 0
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31383AMW6	Unavailable	10	\$1,499,900.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,499,900.00	100%	\$0.00		0	\$0.00
31383AMX4	Unavailable	19	\$2,499,800.00	100% (	1	1		\$0.00
Total		19	\$2,499,800.00	100%	\$0.00		0	\$0.00
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31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99% (	\$0.00	NA	\$0.00
	Unavailable	19	\$2,120,686.89	53.01% (	\$0.00	NA	0 \$0.00
Total		37	\$4,000,298.49	100%	\$0.00		0 \$0.00
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83% (	\$0.00	NA	0 \$0.00
	Unavailable	123	\$18,137,731.91	82.17% (	\$0.00	NA	0 \$0.00
Total		151	\$22,073,956.53	100%	\$0.00	(	0 \$0.00
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49% (	\$0.00	NA	0 \$0.00
	Unavailable	91	\$13,809,062.10				
Total		149	\$22,451,583.24	100%	\$0.00		0 \$0.00
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35% (	\$0.00	NA	0 \$0.00
	Unavailable	87	\$12,216,050.33	54.65% (	\$0.00	NA	0 \$0.00
Total		152	\$22,354,051.36	100%	\$0.00		90.00
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 75	\$10,834,302.62 \$11,341,334.44	48.86% (	·		
Total	Ullavallable	146	\$22,175,637.06	100%		1	0 \$0.00 0 \$0.00
Total		140	\$22,173,037.00	100 %	<i>y</i> \$0.00	'	<i>y</i> \$0.00
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38				
<u></u>	Unavailable	86	\$12,120,465.30		1	1	
Total		156	\$22,330,681.68	100%	\$0.00		0 \$0.00
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53% (			
	Unavailable	108	\$15,741,037.45	71.47% (		<del>1</del>	
Total		149	\$22,024,548.43	100%	\$0.00		0 \$0.00
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66				
	Unavailable	77	\$11,560,194.27	52.06%		1	
Total		152	\$22,203,938.93	100%	\$0.00		0 \$0.00
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31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,380,173.01	46.23% 0	\$0.00	NA 0	\$0.00
Total		163	\$22,453,886.11	100% 0	\$0.00	0	\$0.00
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31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,366,616.59	47.71% 0	\$0.00	NA 0	\$0.00
Total		148	\$21,726,742.99	100% 0	\$0.00	0	\$0.00
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31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$12,280,576.54	59.31% 0	\$0.00	NA 0	\$0.00
Total		135	\$20,704,239.29	100% 0	\$0.00	0	\$0.00
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31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,315,519.23	40.49% 0	\$0.00	NA 0	\$0.00
Total		114	\$18,066,251.73	100% 0	\$0.00	0	\$0.00
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31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$17,328,743.18	80.15% 0	\$0.00	NA 0	\$0.00
Total		166	\$21,621,665.46	100% 0	\$0.00	0	\$0.00
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31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$9,019,754.81	42.71% 0	\$0.00	NA 0	\$0.00
Total		144	\$21,120,746.48	100% 0	\$0.00	0	\$0.00
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,210,824.52	47.93% 0	\$0.00	NA 0	\$0.00
Total		147	\$21,301,635.42	100% 0	\$0.00	0	\$0.00
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31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,648,246.35	52.22% 0	\$0.00	NA 0	\$0.00
Total		159	\$22,305,965.57	100% 0	\$0.00	0	\$0.00

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31383AQB8	MORTGAGE CORPORATION	50	\$7,402,866.94	33.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$14,640,975.03	66.42% 0	\$0.00	NA 0	\$0.00
Total		149	\$22,043,841.97	100% 0	\$0.00	0	\$0.00
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31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$9,964,212.39	45.49% 0	\$0.00	NA 0	\$0.00
Total		151	\$21,906,472.16	100% 0	\$0.00	0	\$0.00
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31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$11,005,601.61	51.04% 0	\$0.00	NA 0	\$0.00
Total		154	\$21,564,534.45	100% 0	\$0.00	0	\$0.00
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,797,967.31	41.81% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,474,470.89	100% 0	\$0.00	0	\$0.00
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$10,973,387.14	41.92% 0	\$0.00	NA 0	\$0.00
Total		184	\$26,176,000.22	100% 0	\$0.00	0	\$0.00
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31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,206,803.55		\$0.00	NA 0	\$0.00
Total		69	\$10,608,062.72	100% 0	\$0.00	0	\$0.00
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$484,680.89	38.81% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,248,836.91	100% 0	\$0.00	0	\$0.00
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31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2% 0	\$0.00	NA 0	\$0.00
<u>'</u>	Unavailable	5	\$745,102.10	67.8% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,098,936.87	100% 0	\$0.00		0	\$0.00
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,858,887.12	52.53% 0	\$0.00	NA	0	\$0.00
Total		45	\$7,346,301.61	100% 0	\$0.00		0	\$0.00
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,428,816.99	37.16% 0	\$0.00	NA	0	\$0.00
Total		95	\$14,609,451.82	100% 0	\$0.00		0	\$0.00
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,197,504.94	51.37% 0	\$0.00	NA	0	\$0.00
Total		145	\$21,797,471.87	100% 0	\$0.00		0	\$0.00
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,091,009.97	65.12% 0	\$0.00	NA	0	\$0.00
Total		146	\$21,636,969.94	100% 0	\$0.00		0	\$0.00
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,535,288.08	43.25% 0	\$0.00	NA	0	\$0.00
Total		79	\$12,799,329.30	100% 0	\$0.00		0	\$0.00
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,206,386.80	82.61% 0	\$0.00	NA	0	\$0.00
Total		155	\$22,039,015.16	100% 0	\$0.00		0	\$0.00
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,591,630.78	57.45% 0	\$0.00	NA	0	\$0.00
Total		141	\$21,916,480.79	100% 0	\$0.00		0	\$0.00
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44% 0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$8,348,531.31			NA 0	\$0.00
Total		100	\$15,884,136.61	100% 0	\$0.00	0	\$0.00
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31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$16,179,621.07	77.04% 0	\$0.00	NA 0	\$0.00
Total		157	\$21,000,662.45	100% 0	\$0.00	0	\$0.00
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31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42		·	NA 0	\$0.00
	Unavailable	18	\$2,806,754.56		i	NA 0	\$0.00
Total		76	\$11,624,307.98	100% 0	\$0.00	0	\$0.00
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31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,210,811.13		\$0.00	NA 0	\$0.00
Total		100	\$13,337,026.78	100% 0	\$0.00	0	\$0.00
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31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$294,522.86	26.56% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,108,910.06	100% 0	\$0.00	0	\$0.00
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31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$951,396.65			NA 0	\$0.00
Total		19	\$1,959,542.49	100% 0	\$0.00	0	\$0.00
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,568,177.47	60.02% 0		NA 0	\$0.00
Total		45	\$4,278,696.63	100% 0	\$0.00	0	\$0.00
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31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95% 0	·	NA 0	\$0.00
	Unavailable	11	\$1,005,295.14			NA 0	\$0.00
Total		23	\$2,282,333.61	100% 0	\$0.00	0	\$0.00
31383ARA9	CHASE MANHATTAN MORTGAGE	70	\$10,525,200.00	65.79% 0	\$0.00	NA 0	\$0.00

	CORPORATION	. 1		ı I	Ī		ŗ	11	
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,998,661.74	100% (	0	\$0.00		0	\$0.00
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67% (	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,263,293.02	100%	0	\$0.00	!	0	\$0.00
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13			\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,932,790.59			\$0.00	NA		\$0.00
Total		102	\$14,435,336.72	100%	0	\$0.00	!	0	\$0.00
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,403.55	38.56% (	0	\$0.00	NA		\$0.00
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00			\$0.00	NA		\$0.00
	Unavailable	19	\$2,685,812.60	1		\$0.00	NA		\$0.00
Total		68	\$8,808,607.60	100%	0	\$0.00		0	\$0.00
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7% (	0	\$0.00	NA	Ш	\$0.00
	Unavailable	116	\$16,937,147.32	78.3% (	0	\$0.00	NA	0	\$0.00
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94			\$0.00	NA	Ш	\$0.00
	Unavailable	88	\$12,994,169.43		_	\$0.00	NA		\$0.00
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08			\$0.00	NA	Ш	\$0.00
	Unavailable	82	\$12,554,379.61	57.73% (	_	\$0.00	NA	1 1	\$0.0
Total		148	\$21,745,510.69	100%	+	\$0.00		0	\$0.0
31383ARJ0		77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	75	\$11,397,577.03	51.92% 0	\$0.00	NA 0	\$0.00
Total		152	\$21,953,585.74	100% 0	\$0.00	0	
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$11,070,947.47	53.48% 0	\$0.00	NA 0	\$0.00
Total		161	\$20,702,739.81	100% 0	\$0.00	0	\$0.0
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31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,869,427.29	29.65% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,304,347.22	100% 0	\$0.00	0	\$0.00
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,374,127.39	71.86% 0	\$0.00	NA 0	\$0.00
Total		173	\$21,393,908.46	100% 0	\$0.00	0	1
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$13,841,203.52	66.82% 0	\$0.00	NA 0	\$0.00
Total		140	\$20,712,829.42	100% 0	\$0.00	0	\$0.00
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31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55		\$0.00	NA 0	
ļ	Unavailable	47	\$7,119,642.61	64.4% 0	\$0.00	NA 0	i e
Total		76	\$11,054,834.16	100% 0	\$0.00	0	\$0.00
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88% 0	\$0.00	NA 0	\$0.00
<del>'                                    </del>	Unavailable	119	\$13,244,606.73	88.12% 0	\$0.00	NA 0	\$0.00
Total		141	\$15,029,545.37	100% 0	\$0.00	0	\$0.00
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31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40		\$0.00	NA 0	
	Unavailable	39	\$4,623,511.90	83.36% 0	\$0.00	NA 0	
Total		48	\$5,546,196.30	100% 0	\$0.00	0	\$0.00

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31383ARU5	CHASE MANHATTAN MORTGAGE	5	\$718,914.69	15.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION	2.6			15.00		† 2.06
	Unavailable	36	\$3,962,033.16		\$0.00	NA 0	\$0.00
Total		41	\$4,680,947.85	100% 0	\$0.00	0	\$0.00
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,236,050.63	83.63% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,673,806.45	100% 0	\$0.00	0	\$0.00
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31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,407,525.08	89.77% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,137,759.97	100% 0	\$0.00	0	\$0.00
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,279,361.79	44.94% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,071,515.34	100% 0	\$0.00	0	\$0.00
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,410,833.28	45.6% 0	\$0.00	NA 0	\$0.00
Total		106	\$16,251,083.28	100% 0	\$0.00	0	\$0.00
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$218,725.66	14.08% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,553,546.36	100% 0	\$0.00	0	\$0.00
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,564,237.64	64.9% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,951,068.52	100% 0	\$0.00	0	\$0.00
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,218,872.21	64.06% 0	\$0.00	NA 0	\$0.00

Total		30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00
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31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,541,381.92	100%	0	\$0.00		0	\$0.0
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,004.98	100%	0_	\$0.00		0	\$0.00
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,880.77	100%	0	\$0.00		0	\$0.0
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,198,711.16	100%	0	\$0.00		0	\$0.00
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,096,299.53	100%	0	\$0.00		0	\$0.00
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00

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31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00
<del>   </del>	HOMESIDE LENDING,			<del></del>	+			+	
31383B2B2	INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,677.58	96.51%	_	\$0.00	NA		\$0.00
Total	-	25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,419,012.38	95%	_	\$0.00	NA	0	\$0.00
Total		159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
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31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,219,966.10		_	\$0.00	NA	0	\$0.00
Total		316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
21222DATIC	HOMESIDE LENDING,		\$200 145 05	12 (40)	+	<b>\$0.00</b>	D.T.A	广	<u></u>
31383B2E6	INC.	2	\$398,145.95	12.64%		\$0.00	NA		\$0.00
	Unavailable	16	\$2,750,848.89	87.36%		\$0.00	NA		\$0.00
Total	+	18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,081.88			\$0.00	NA		\$0.00
Total		206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
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31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$38,417,457.62	83.97%		\$0.00	NA	0	\$0.00
Total		366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,328,004.72	100%		\$0.00		0	\$0.00
	TO THE PENDING		*1.50.000.00	2 2501	+	00.00	37.4	4	<u></u>
31383B2Q9	HOMESIDE LENDING,	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00

l	INC.								
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,808,259.16	100%	_	\$0.00		0	\$0.0
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,305,231.10	100%	0	\$0.00		0	\$0.00
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,058.66	31.97%		\$0.00	NA	0	\$0.00
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0.0
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
31383B3U9	FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
Total		913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
Total	Onavanasie	101	\$12,478,324.95	100%		\$ <b>0.00</b>		0	\$0.00
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31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00
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31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00
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31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00
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31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	Ш	\$0.00	NA	Н	\$0.00
<b>,</b>	Unavailable	10	\$1,008,814.93	65.88%		\$0.00	NA		\$0.0
Total		14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	150	\$20,154,129.15	76.03% 0		NA 0	\$0.0
Total		203	\$26,507,893.16	100% 0	\$0.00	0	\$0.0
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,958,752.29	80.08% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,445,888.56	100% 0	\$0.00	0	\$0.0
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,226,269.00	57.12% 0		NA 0	\$0.0
Total		28	\$2,146,969.00	100% 0	\$0.00	0	\$0.0
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$14,736,108.48	58.94% 0	\$0.00	NA 0	\$0.0
Total		212	\$25,001,975.72	100% 0	\$0.00	0	\$0.0
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$398,387.70	39.48% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,009,039.49	100% 0	\$0.00	0	\$0.00
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,547,275.32	46.64% 0		NA 0	\$0.0
Total		90	\$11,893,945.52	100% 0	\$0.00	0	\$0.00
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,655,935.29	57.94% 0		NA 0	\$0.00
Total		64	\$8,035,474.98	100% 0	\$0.00	0	\$0.00
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,045,033.74	67.51% 0		NA 0	\$0.00
Total		33	\$3,029,317.32	100% 0	\$0.00	0	\$0.00
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38% 0	\$0.00	NA 0	\$0.00

	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,179,887.72	100%	_			0	\$0.00
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31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00
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31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24		Ш		NA		\$0.00
	Unavailable	25	\$3,445,191.17	34.14%	$\boldsymbol{T}$		NA	0	\$0.00
Total		78	\$10,092,691.41	100%	0	\$0.00	!	0	\$0.00
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31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00
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31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00
					Ц			Щ	
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	_	\$0.00
Total		14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00
					Ц			Щ	
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24		0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00
		$\perp$			4			4	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78		Ш	·	NA		\$0.00
	Unavailable	81	\$9,332,978.12		$\boldsymbol{ au}$		NA	0	\$0.00
Total		99	\$11,108,996.90	100%	0	\$0.00	!	0	\$0.00
31383BHN0	BISHOPS GATE RESIDENTIAL	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		1				
	Unavailable	7	\$1,138,375.00	8.09% 0	\$0.00	NA 0	\$0.00
Total		135	\$14,064,303.10	100% 0	\$0.00	0	\$0.00
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,971,705.00	26.44% 0	\$0.00	NA 0	\$0.00
Total		139	\$15,021,777.80	100% 0	\$0.00	0	\$0.00
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,835,749.59			NA 0	\$0.00
Total		57	\$7,948,233.97	100% 0	\$0.00	0	\$0.00
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$498,412.00	49.49% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,007,008.49	100% 0	\$0.00	0	\$0.00
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30			NA 0	\$0.00
	Unavailable	5	\$707,967.34			NA 0	\$0.00
Total		11	\$1,512,026.64	100% 0	\$0.00	0	\$0.00
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06% 0	·	NA 0	\$0.00
	Unavailable	42	\$6,403,584.15	48.94% 0	\$0.00	NA 0	\$0.00
Total		90	\$13,085,839.98	100% 0	\$0.00	0	\$0.00
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65% 0		NA 0	\$0.00
	Unavailable	28	\$3,954,279.16			NA 0	\$0.00
Total		107	\$15,008,174.43	100% 0	\$0.00	0	\$0.00
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30			NA 0	\$0.00
	Unavailable	45	\$5,837,497.59			NA 0	\$0.00
Total		122	\$15,148,916.89	100% 0	\$0.00		\$0.00
31383BSX6		7	\$640,844.85	33.41% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	Unavailable	9	\$1,277,005.94	66.59% (	+	\$0.00	NA		\$0.00
Total	Onavanaore	16	\$1,917,850.79	100%	_	\$0.00		0	\$0.00
		<del></del>			$\bot$			+	
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	.0	\$0.00
Total		16	\$2,012,537.00	100%	_	\$0.00		0	\$0.00
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,940,349.45	48.15%	_	\$0.00	NA	0	\$0.00
Total		35	\$4,029,647.88	100%	)	\$0.00		0	\$0.00
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	6.35%	J	\$0.00	NA	0	\$0.00
Total		21	\$2,977,954.91	100%	)	\$0.00		0	\$0.00
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,496.68	100%	<u>)</u>	\$0.00		0	\$0.00
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100% (		\$0.00	NA	0	\$0.00
Total		10	\$1,006,868.51	100%	)	\$0.00		0	\$0.00
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0_	\$0.00	NA	0_	\$0.00
Total		106	\$15,143,815.04		_	\$0.00		0	\$0.00
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100% 0	0 _	\$0.00	NA	0_	\$0.00
Total		14	\$1,749,800.00	100%	_	\$0.00		0	\$0.0
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,000,957.60	100%	)	\$0.00		0	\$0.0
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$920,600.00	26.3%		\$0.00	NA		\$0.0
Total		29	\$3,499,770.45	100%	)	\$0.00		0	\$0.0
31383BZ26		37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.0

	HOMESIDE LENDING, INC.						į		
	Unavailable	225	\$33,479,179.49	87.46% 0	)	\$0.00	NA	0_	\$0.00
Total		262	\$38,277,908.56	100% 0	<u> </u>	\$0.00		0	\$0.00
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,044,138.52	96.54% 0	)	\$0.00	NA	0	\$0.00
Total		161	\$22,834,814.23	100% 0	<u> </u>	\$0.00		0	\$0.00
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20			\$0.00	NA	₩	\$0.00
	Unavailable	34	\$1,973,477.51	87.69% 0	+	\$0.00	NA	0	\$0.00
Total	+	38	\$2,250,454.71	100% 0	#	\$0.00	-	0	\$0.00
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,622,407.47	86.25% 0	_	\$0.00	NA	0	\$0.00
Total	_	89	\$5,359,252.72	100% 0	4—	\$0.00		0	\$0.00
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	274	\$17,455,914.49			\$0.00	NA	0	\$0.00
Total		341	\$21,638,088.96	100% 0	<del>-</del>	\$0.00	<u></u>	0	\$0.00
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,985,766.11	69.18% 0		\$0.00	NA	0	\$0.00
Total	+	208	\$12,989,769.19	100% 0	#	\$0.00		0	\$0.00
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100% 0		\$0.00	NA	0	\$0.00
Total		15	\$1,266,712.91	100% 0	<del>-</del>	\$0.00		0	\$0.0
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100% 0	+	\$0.00	NA	0	\$0.00
Total		84	\$9,193,509.73		-	\$0.00		0	\$0.0
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100% 0	1	\$0.00	NA	0	\$0.0
Total	AWISOUTH DATA	36	\$2,980,435.82 \$2,980,435.82	100% 0		\$0.00 <b>\$0.00</b>		0	\$0.0
	A C T MODTO A CE				$\perp$			$\coprod$	
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07% 0	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$297,750.52	9.93% 0		\$0.00	NA	0	\$0.0
Total		32	\$2,999,996.71	100% 0	4	\$0.00		0	\$0.0
31383BZQ3		466	\$55,086,406.24	100% 0		\$0.00	NA	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN						
Total		466	\$55,086,406.24	100% 0	\$0.00	0	\$0.0
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$26,148,043.50	95.02% 0	\$0.00	NA 0	\$0.0
Total		190	\$27,518,255.72	100% 0	\$0.00	0	\$0.0
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16% 0	\$0.00	NA 0	\$0.0
	Unavailable	273	\$38,396,344.12	84% 0	\$0.00	NA 0	\$0.0
Total		327	\$45,710,980.23	100% 0	\$0.00	0	\$0.0
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,519,893.23	24.98% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,085,557.51	100% 0	\$0.00	0	\$0.00
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$240,000.00	12.31% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,950,278.75	100% 0	\$0.00	0	\$0.00
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45% 0	\$0.00	NA 0	
	Unavailable	7	\$1,330,300.00	22.55% 0	\$0.00	NA 0	
Total		54	\$5,899,058.99	100% 0	\$0.00	0	\$0.00
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,174,337.69	100% 0	\$0.00	0	\$0.00
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32% 0	\$0.00	NA 0	
	Unavailable	47	\$8,144,857.54	50.68% 0	\$0.00	NA 0	
Total	_	117	\$16,070,239.58	100% 0	\$0.00	0	\$0.0
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86% 0	\$0.00	NA 0	
	Unavailable	15	\$2,208,750.00	44.14% 0	\$0.00	NA 0	\$0.00

Total		37	\$5,003,900.00	100% 0	\$0.00		\$0.0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$839,632.11	20.85% 0	\$0.00	NA	\$0.0
Total		35	\$4,026,659.32	100% 0	\$0.00		\$0.0
31383C6K6	Unavailable	16	\$1,818,450.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,818,450.00	100% 0	\$0.00		\$0.0
31383C6L4	Unavailable	10	\$1,372,932.14	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,372,932.14	100% 0	·		\$0.0
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06% 0	·	NA	
<u></u>	Unavailable	141	\$15,494,400.34	96.94% 0		NA	
Total		146	\$15,983,118.93	100% 0	\$0.00	(	\$0.0
31383C6N0	Unavailable	49	\$4,064,328.88	100% 0	\$0.00	NA	\$0.0
Total		49	\$4,064,328.88	100% 0	\$0.00		\$0.0
31383C6P5	Unavailable	7	\$812,100.00	100% 0	\$0.00	NA	\$0.0
Total		7	\$812,100.00	100% 0			1
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$1,218,841.83	56.84% 0	\$0.00	NA	\$0.0
Total		19	\$2,144,439.42	100% 0	\$0.00		\$0.0
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,108,841.73	93.84% 0		NA	\$0.0
Total		11	\$1,181,599.03	100% 0	\$0.00		\$0.0
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100% 0		NA	\$0.0
Total		24	\$1,135,255.11	100% 0	\$0.00		\$0.0
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49% 0		NA	
<u> </u>	Unavailable	11	\$1,141,950.00	26.51% 0		NA	
Total		38	\$4,307,205.00	100% 0	\$0.00	(	\$0.0

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31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,050.00	100%	0	\$0.00		0	\$0.00
					$\perp$			$\perp$	
31383CFP5	Unavailable	30	\$2,547,650.00	100%		\$0.00	NA		\$0.00
Total		30	\$2,547,650.00	100%	0	\$0.00		0	\$0.00
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	Λ	\$0.00	NA	n	\$0.00
Total	Uliavaliauic	51	\$5,790,988.56	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10tai		31	\$5,/ <i>3</i> 0,766.30	100 %	U	<b>ΦU.</b> UU		U	<b>⊅∪.</b> ∪u
	WASHTENAW								
31383CFR1	MORTGAGE	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMPANY	102	<b>0.10 7.70</b> 0.70 10	20.20~	_	40.00	27.	0	40.00
	Unavailable	183	\$19,753,852.42	99.38%	_	\$0.00	NA		\$0.00
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00
	WASHTENAW								
31383CFS9	MORTGAGE	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	86	\$8,212,940.83	100%	_	\$0.00		0	\$0.00
1000		0.0	ψ 0,212,5 1 0 t 0 C	20070		φοισσ		Ť	Ψ 0 0 0 0
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00
	CMACMORTCACE				+			-	
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				+			+	
31383CG66	CORPORATION	4	\$450,000.00	8.59%	4	\$0.00	NA		\$0.00
	Unavailable	35	\$4,787,689.70	91.41%	_	\$0.00	NA	0	\$0.00
Total		39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00
21292CC92	GMAC MORTGAGE	1	¢02 000 00	7.040		\$0.00	NT A	0	<b>ቀ</b> ስ ስሳ
31383CG82	CORPORATION	1	\$92,800.00	7.94%	4	\$0.00	NA		\$0.00
	Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,050.00	100%	_	\$0.00		0	\$0.00

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31383CGG4	Unavailable	10	\$1,155,100.00	100% (	o	\$0.00	NA	0	\$0.00
Total	Chavanacie	10	\$1,155,100.00			\$0.00		0	\$0.00
1 0001		<del> +</del>	<u> </u>	1	<u>†</u>	Ψ σ σ σ σ		Ť	****
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,840.07	88.49% (	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2% (	0	\$0.00	NA	Ш	\$0.00
	Unavailable	123	\$17,599,905.39	1		\$0.00	NA		\$0.00
Total		128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00		-	\$0.00	NA	Н.	\$0.00
	Unavailable	29	\$4,068,228.08		_	\$0.00	NA		\$0.00
Total		30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00
31383CH24	Unavailable	16	\$1,371,420.00	100% (	1	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$1,371,420.00 \$1,371,420.00	t t	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		10	Ψ <b>1</b> 93/19 <b>7</b> 2000	100 /	1	φυ•υυ		U	ψυ•υ٠
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5% (	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,059,256.23			\$0.00	NA	0	\$0.00
Total		51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00
31383CH73	Unavailable	36	\$3,854,836.65	100% (	0	\$0.00	NA	0	\$0.00
Total		36	\$3,854,836.65	100%	+	\$0.00		0	\$0.00
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00			\$0.00	NA		\$0.00
	Unavailable	56	\$7,935,632.31	98.57% (		\$0.00	NA		\$0.0
Total		57	\$8,050,632.31	100%	4	\$0.00		0	\$0.0
31383СН99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,403,522.77	t t	_	\$0.00	NA		\$0.0
Total		26	\$3,780,122.77	100%	0	\$0.00		0	\$0.0
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00		-	\$0.00	NA	Ш	\$0.0
T-401	Unavailable	39 <b>42</b>	\$5,021,024.09 \$5,428,424.09		-	\$0.00	NA	0 <b>0</b>	\$0.0 \$0.0
Total		42	\$5,428,424.09	100%	+	\$0.00		U	\$0.0
31383CHT5	Unavailable	11	\$1,737,158.28	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,737,158.28	1		\$0.00		0	\$0.0

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31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,630,801.28	100%	_	\$0.00		0	\$0.00
		$\Box$			_		_		
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,393,634.58	98.2%	_	\$0.00	NA	0	\$0.00
Total		53	\$6,510,534.58	100%	0	\$0.00	_	0	\$0.00
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,969.97	100%	_	\$0.00		0	\$0.00
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31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,155.80	100%		\$0.00		0	\$0.00
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,299,345.44	100%	_	\$0.00	t t	0	\$0.00
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	24	\$2,949,848.35	100%	_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
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31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,950.00		_	\$0.00	NA	0	\$0.00
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,408.86		_	\$0.00	NA	0	\$0.00
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00
31383CKJ3		27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0.0
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,000,463.62	100%	0	\$0.00	1	0	\$0.00
31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,929,029.04	100%	0	\$0.00	1	0	\$0.00
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,502.09	100%	0	\$0.00	l	0	\$0.00
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,100.00	100%	0	\$0.00	ı	0	\$0.00
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%		\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,607,886.55	12.33%		\$0.00	NA	0	\$0.00
Total		378	\$53,600,643.88	100%	0	\$0.00	ļ	0	\$0.00
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,910.14	35.62%	_	\$0.00	NA	0	\$0.00
Total		31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$173,811.14	4.34% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,003,010.92	100% 0	1		0	\$0.00
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31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,642.02	10.33% 0	\$0.00	NA	0	\$0.00
Total		91	\$14,056,250.80	100% 0	\$0.00		0	\$0.00
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31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45					\$0.00
	Unavailable	115	\$13,077,778.17	15.69% 0	1 1	NA		\$0.00
Total		647	\$83,368,430.62	100% 0	\$0.00		0	\$0.00
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99% 0	·	NA	0	\$0.00
	Unavailable	55	\$5,428,945.27	19.01% 0	1	NA		\$0.00
Total		275	\$28,564,534.39	100% 0	\$0.00		0	\$0.00
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,525.33	23.71% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,873,908.14	100% 0	\$0.00		0	\$0.00
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31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100% 0	1	NA	_	\$0.00
Total		17	\$1,675,470.00	100% 0	\$0.00		0	\$0.00
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,324.58		1	NA	0	\$0.00
Total		11	\$1,401,653.08	100% 0	\$0.00		0	\$0.00
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99					\$0.00
	Unavailable	7	\$741,360.98	19.72% 0	1 1	NA		\$0.00
Total	<del></del>	45	\$3,758,868.97	100% 0	\$0.00		0	\$0.00
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100% 0	·	NA	0	\$0.00
Total	$\overline{}$	86	\$5,034,802.88	100% 0	\$0.00		0	\$0.00
31383CPH2		56	\$3,943,296.53	100% 0	\$0.00	NA	0	\$0.00

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Total		56	\$3,943,296.53	100% 0	\$0.00	0	\$0.0
31383СРЈ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,484,628.55	100% 0	\$0.00	0	\$0.00
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,800.00		\$0.00	NA 0	1
Total		12	\$1,248,929.05	100% 0	\$0.00	0	\$0.00
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,169,856.79	5.73% 0	\$0.00	NA 0	\$0.00
Total		274	\$37,867,656.79	100% 0	\$0.00	0	\$0.00
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,390,555.62	13.37% 0	\$0.00	NA 0	\$0.00
Total		68	\$10,401,773.40	100% 0	\$0.00	0	\$0.00
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$437,907.54	24.19% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,810,520.54	100% 0	\$0.00	0	\$0.00
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$11,554,301.07	100% 0	\$0.00	0	\$0.00
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37% 0	\$0.00	NA 0	
	Unavailable	5	\$449,401.96		\$0.00	NA 0	1
Total		115	\$9,706,750.01	100% 0	\$0.00	0	\$0.00
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,021,242.06	100% 0	\$0.00	0	\$0.00

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31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,873.46	100%	0	\$0.00		0	\$0.00
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,121,736.93	100%	0	\$0.00		0	\$0.00
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,379,654.97	100%	0	\$0.00		0	\$0.00
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	4	\$0.00	NA	0	\$0.00
Total		104	\$15,497,477.11	100%	0	\$0.00		0	\$0.00
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,579,997.69	100%	0	\$0.00		0	\$0.00
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,947.82	100%	0	\$0.00		0	\$0.00
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00
31383CX75	DOWNEY SAVINGS AND LOAN	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.	<u> </u>			$\perp$				
Total		120	\$16,707,067.76	100%	0	\$0.00		0	\$0.0
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93% (		\$0.00	NA		\$0.0
	Unavailable	96	\$13,506,234.99	15.07%	_	\$0.00	NA	0	\$0.0
Total	_	663	\$89,599,985.71	100%	0	\$0.00		0	\$0.0
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100% (		\$0.00	NA	0	\$0.0
Total		52	\$3,591,111.67	100%	0	\$0.00		0	\$0.0
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100% (	0	\$0.00	NA	0	\$0.0
Total		54	\$3,763,159.03	100%	0	\$0.00		0	\$0.0
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
Total	2-222041	53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34			\$0.00	NA		\$0.00
	Unavailable	2	\$170,921.15	1.99%	_	\$0.00	NA	-	\$0.00
Total	_	65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4% (		\$0.00	NA		\$0.00
	Unavailable	5	\$448,067.92	6.6%	_	\$0.00	NA		\$0.00
Total	_	58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100% (	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3% (		\$0.00	NA		\$0.00
Tot-1	Unavailable	3	\$297,200.00	3.7%		\$0.00	NA		\$0.00
Total	<del>                                      </del>	59	\$8,021,727.16	100%	<b>U</b>	\$0.00		0	\$0.00
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31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$647,325.00	18.42% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,515,171.13	100% 0	\$0.00	0	\$0.00
31383CZT5	Unavailable	10	\$842,905.61	100% 0	\$0.00	NA 0	\$0.00
Total	O II W I WII WUI C	10	\$842,905.61	100% 0	\$0.00	11110	\$0.00 \$0.00
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31383CZY4	Unavailable	7	\$565,308.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$565,308.05	100% 0	\$0.00	0	\$0.0
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,259,728.08	69.59% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,810,248.08	100% 0	\$0.00	0	\$0.00
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,003,104.10	92.47% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,247,503.85	100% 0	\$0.00	0	\$0.00
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,113,912.61	61.22% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,819,382.61	100% 0	\$0.00	0	\$0.00
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,442,285.30	67.96% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,593,785.30	100% 0	\$0.00	0	\$0.00
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,592,536.88	68.18% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,269,408.98	100% 0	\$0.00	0	\$0.00
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$723,200.00	46.06% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,570,200.00	100% 0	\$0.00	0	\$0.00
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,582,923.82	75.76% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,729,173.82	100% 0	\$0.00	0	\$0.00

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31383D3A9	HOME LOANS, INC.	21	\$2,212,090.55	9.06%	·	NA		\$0.00
	Unavailable	156	\$22,210,423.32	90.94%		NA		\$0.00
Total		177	\$24,422,513.87	100%	\$0.00		0	\$0.00
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	·	NA		\$0.00
	Unavailable	52	\$5,429,548.82	96.91%		NA	0	\$0.00
Total		53	\$5,602,798.82	100%	\$0.00		0	\$0.00
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$911,825.00	59.38%	\$0.00	NA	0	\$0.00
Total		24	\$1,535,635.00	100%	\$0.00		0	\$0.00
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,502,759.01	88.99%	\$0.00	NA	0	\$0.00
Total		29	\$1,688,659.01	100%	\$0.00		0	\$0.00
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$844,750.00	53.69%	\$0.00	NA	0	\$0.00
Total		24	\$1,573,320.00	100%	\$0.00		0	\$0.00
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	·	NA		\$0.00
	Unavailable	37	\$5,613,011.68	89.4%	†	NA	0	\$0.00
Total		41	\$6,278,383.85	100%	\$0.00		0	\$0.00
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11% 0	· ·	NA	0	\$0.00
	Unavailable	23	\$3,519,870.00	90.89%	\$0.00	NA	0	\$0.00
Total		26	\$3,872,460.00	100%	\$0.00		0	\$0.00
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100% 0	\$0.00	NA	0	\$0.00
Total		218	\$36,273,357.75	100%	\$0.00		0	\$0.00
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	\$0.00	NA	0	\$0.00
Total		25	\$3,346,436.16	100%	\$0.00		0	\$0.00
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100% 0	\$0.00	NA	0	\$0.00

Total		20	\$1,114,033.24	100% 0	\$0.00	0	\$0.00
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,021,738.12	100% 0	\$0.00	0	\$0.00
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,803,546.74	100% 0	\$0.00	0	\$0.00
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$2,667,641.62	100% 0	\$0.00	0	\$0.00
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$862,057.09	100% 0	\$0.00	0	\$0.00
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,226,532.32	100% 0	\$0.00	0	\$0.00
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,567,211.02	100% 0	\$0.00	0	\$0.00
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$853,539.61	100% 0	\$0.00	0	\$0.00
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$312,000.00	3.12% 0	\$0.00	NA 0	
Total		71	\$10,014,061.35	100% 0	\$0.00	0	\$0.00
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,150,295.01	96.72% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,324,695.01	100% 0	\$0.00	0	\$0.00
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$15,587,780.69	100% 0	\$0.00	0	\$0.00
31383DMN0		83	\$9,429,021.34	100% 0	\$0.00	NA 0	\$0.00

FIRSTAR HOME								
MORTGAGE								
CORPORATION	0.2	φο <b>42</b> 0 024 24	1000	_	φο οο			Φ0.0
	83	\$9,429,021.34	100%	0	\$0.00		0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
	202	\$21,279,614.16	100%	0	\$0.00		0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$1,986,704.63			\$0.00	NA	0	\$0.00
	27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
	66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00
NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00
	54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$2,384,177.55		_	\$0.00			\$0.00
	62	\$7,135,213.24	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00
	16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$641,770.56		_	\$0.00	NA	0	\$0.00
	23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00
Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00
Chavanaoic	02	φε,120,02.129	50.1770	~	ψοισσ	1 17 1	U	7 0 7 0
	MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  NEW AMERICA FINANCIAL, INC  WASHINGTON MUTUAL BANK, FA Unavailable  COUNTRYWIDE HOME LOANS, INC.	MORTGAGE   CORPORATION   83	MORTGAGE CORPORATION  83 \$9,429,021.34  FIRSTAR HOME MORTGAGE CORPORATION  202 \$21,279,614.16  MATRIX FINANCIAL SERVICES CORPORATION  25 \$2,008,337.95  Unavailable  27 \$1,986,704.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$4,282,498.13  66 \$6,929,735.95  NEW AMERICA FINANCIAL, INC  54 \$2,699,159.81  WASHINGTON MUTUAL BANK, FA Unavailable  48 \$4,751,035.69  Unavailable  49 \$332,850.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,384,177.55  41 \$1,664,522.97  LOUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,664,522.97  LOUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$332,850.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$1,324,277.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$1,664,522.97  S682,506.90  Unavailable  45 \$641,770.56  26 \$1,324,277.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$3,681,780.05	MORTGAGE CORPORATION  83 \$9,429,021.34 100%  FIRSTAR HOME MORTGAGE CORPORATION  202 \$21,279,614.16 100%  MATRIX FINANCIAL SERVICES CORPORATION  25 \$2,008,337.95 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$4,282,498.13 61.8%  MATRIX FINANCIAL SERVICES CORPORATION  25 \$2,647,237.82 38.2%  Unavailable  41 \$4,282,498.13 61.8%  66 \$6,929,735.95 100%  NEW AMERICA FINANCIAL, INC  54 \$2,699,159.81 100%  WASHINGTON MUTUAL BANK, FA Unavailable  48 \$4,751,035.69 66.59%  Unavailable  49 \$2,384,177.55 33.41%  COUNTRYWIDE HOME LOANS, INC.  20 \$332,850.57 16.66%  Unavailable  40 \$1,997,373.54 100%  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54%  Unavailable  12 \$641,770.56 48.46%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$641,770.56 48.46%  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54%  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54%  COUNTRYWIDE HOME LOANS, INC.  12 \$641,770.56 48.46%  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54%  COUNTRYWIDE HOME LOANS, INC.  12 \$641,770.56 48.46%  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  41.83%	MORTGAGE CORPORATION  83 \$9,429,021.34 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  202 \$21,279,614.16 100% 0  MATRIX FINANCIAL SERVICES CORPORATION  25 \$2,008,337.95 100% 0  Unavailable  27 \$1,986,704.63 100% 0  28 \$1,986,704.63 100% 0  COUNTRYWIDE HOME LOANS, INC.  10 \$4,282,498.13 61.8% 0  10 \$66 \$6,929,735.95 100% 0  NEW AMERICA FINANCIAL, INC  54 \$2,699,159.81 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  48 \$4,751,035.69 66.59% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  49 \$2,384,177.55 33.41% 0  COUNTRYWIDE HOME LOANS, INC.  20 \$332,850.57 16.66% 0  COUNTRYWIDE HOME LOANS, INC.  10 \$332,850.57 16.66% 0  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  12 \$641,770.56 48.46% 0  COUNTRYWIDE HOME LOANS, INC.  13 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  14 \$1,364,522.97 83.34% 0  COUNTRYWIDE HOME LOANS, INC.  15 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  16 \$1,997,373.54 100% 0  COUNTRYWIDE HOME LOANS, INC.  17 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  18 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  19 \$682,506.90 51.54% 0  COUNTRYWIDE HOME LOANS, INC.  41 \$83,681,780.05 41.83% 0	MORTGAGE CORPORATION  83 \$9,429,021.34 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  202 \$21,279,614.16 100% 0 \$0.00  MATRIX FINANCIAL SERVICES 25 \$2,008,337.95 100% 0 \$0.00  CORPORATION  25 \$2,008,337.95 100% 0 \$0.00  Unavailable 27 \$1,986,704.63 100% 0 \$0.00  27 \$1,986,704.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 41 \$4,282,498.13 61.8% 0 \$0.00  NEW AMERICA FINANCIAL, INC  54 \$2,699,159.81 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$2,384,177.55 33.41% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$2,384,177.55 33.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  10 \$332,850.57 16.66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$682,506.90 51.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  12 \$641,770.56 48.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  13 \$1,324,277.46 100% 0 \$0.00	MORTGAGE CORPORATION  83 \$9,429,021.34 100% 0 \$0.00  FIRSTAR HOME MORTGAGE CORPORATION  202 \$21,279,614.16 100% 0 \$0.00  MATRIX FINANCIAL SERVICES CORPORATION  25 \$2,008,337.95 100% 0 \$0.00  Unavailable  27 \$1,986,704.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  18 \$2,699,159.81 100% 0 \$0.00  NA  WASHINGTON MUTUAL BANK, FA Unavailable  14 \$2,384,177.55 33,41% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  14 \$1,664,522.97 83,344% 0 \$0.00  NA  COUNTRYWIDE HOME LOANS, INC.  16 \$1,997,373.54 100% 0 \$0.00  NA  COUNTRYWIDE COUNTRYWIDE SERVICES SER	MORTGAGE CORPORATION  83 \$9,429,021.34 100% 0 \$0.00 0  FIRSTAR HOME MORTGAGE 202 \$21,279,614.16 100% 0 \$0.00 NA 0  CORPORATION  202 \$21,279,614.16 100% 0 \$0.00 0  MATRIX FINANCIAL SERVICES 25 \$2,008,337.95 100% 0 \$0.00 NA 0  CORPORATION  25 \$2,008,337.95 100% 0 \$0.00 NA 0  Unavailable 27 \$1,986,704.63 100% 0 \$0.00 NA 0  27 \$1,986,704.63 100% 0 \$0.00 NA 0  COUNTRYWIDE 41 \$4,282,498.13 61.8% 0 \$0.00 NA 0  HOME LOANS, INC. 25 \$2,647,237.82 38.2% 0 \$0.00 NA 0  NEW AMERICA FINANCIAL INC 54 \$2,699,159.81 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 48 \$4,751,035.69 66.59% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA 48 \$4,751,035.69 66.59% 0 \$0.00 NA 0  COUNTRYWIDE 14 \$2,384,177.55 33.41% 0 \$0.00 NA 0  COUNTRYWIDE 25 \$332,850.57 16.66% 0 \$0.00 NA 0  COUNTRYWIDE 14 \$1,664,522.97 33.34% 0 \$0.00 NA 0  COUNTRYWIDE 14 \$1,664,522.97 33.34% 0 \$0.00 NA 0  COUNTRYWIDE 14 \$1,664,522.97 33.34% 0 \$0.00 NA 0  COUNTRYWIDE 15 \$682,506.90 51.54% 0 \$0.00 NA 0  COUNTRYWIDE 16 \$1,997,373.54 100% 0 \$0.00 NA 0  COUNTRYWIDE 19 \$682,506.90 51.54% 0 \$0.00 NA 0  COUNTRYWIDE 19 \$6841,770.56 48.46% 0 \$0.00 NA 0  COUNTRYWIDE 19 \$6841,770.56 48.46% 0 \$0.00 NA 0  COUNTRYWIDE 19 \$6841,770.56 48.46% 0 \$0.00 NA 0  COUNTRYWIDE 19 \$641,770.56 48.46% 0 \$0.00 NA 0

	COLINTRYWIDE		I	T			
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33% 0	\$0.00	NA	\$0.00
	Unavailable	128	\$8,336,180.65	90.67% 0	t - t	NA	
Total		143	\$9,193,658.45	100% 0	\$0.00	(	\$0.00
31383DVC4	COUNTRYWIDE	25	\$3,529,743.64	35.49% 0	\$0.00	NA	\$0.00
31383D V C4	HOME LOANS, INC.				·		
T-4-1	Unavailable	47	\$6,415,072.02	64.51% 0	1	NA (	
Total		72	\$9,944,815.66	100% 0	\$0.00	- '	\$0.00
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9% 0	·	NA	\$0.00
	Unavailable	18	\$2,794,145.86	63.1% 0	t - t	NA (	
Total		28	\$4,428,298.03	100% 0	\$0.00	(	\$0.00
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96% 0	\$0.00	NA	\$0.00
	Unavailable	175	\$26,042,543.15	85.04% 0	\$0.00	NA (	\$0.00
Total		206	\$30,623,688.52	100% 0	\$0.00	(	\$0.00
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83% 0	·	NA	
	Unavailable	24	\$3,527,433.09	51.17% 0	<del> </del>	NA (	
Total		45	\$6,894,083.09	100% 0	\$0.00	(	\$0.00
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16% 0	\$0.00	NA	\$0.00
	Unavailable	157	\$23,272,854.98	75.84% 0	\$0.00	NA (	\$0.00
Total		206	\$30,688,588.85	100% 0	\$0.00	(	\$0.00
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,093,207.93	59.06% 0	\$0.00	NA (	\$0.00
Total		42	\$5,237,022.52	100% 0	\$0.00	(	\$0.00
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56% 0	\$0.00	NA	\$0.00
	Unavailable	152	\$18,378,384.83	75.44% 0	\$0.00	NA (	\$0.00
Total		202	\$24,361,243.91	100% 0	\$0.00		\$0.00
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65% 0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,612,526.88	93.35% 0	\$0.00	NA (	\$0.00
Total		82	\$8,154,746.66	100% 0	\$0.00	(	\$0.00
31383DW25	COUNTRYWIDE	22	\$2,777,180.24	12.42% 0	\$0.00	NA	\$0.00

<u> </u>	HOME LOANS, INC.		I		<u> </u>		Ш	
	Unavailable	134	\$19,588,757.39	87.58% 0	\$0.00	NA	0	\$0.00
Total		156	\$22,365,937.63	100% 0	\$0.00		0	\$0.00
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,805,683.78	64.78%	\$0.00	NA	0	\$0.00
Total		77	\$7,418,968.00	100% 0	\$0.00		0	\$0.00
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,443.88	55.59% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,522,818.23	100% 0	\$0.00		0	\$0.00
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,770.00	46.83% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,709,900.00	100% 0	\$0.00		0	\$0.0
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8% 0	·	NA	0	\$0.00
	Unavailable	55	\$7,381,303.05	79.2% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,319,480.05	100% 0	\$0.00		0	\$0.00
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,426.42	63.75%	\$0.00	NA	0	\$0.00
Total		26	\$3,293,356.42	100% 0	\$0.00		0	\$0.00
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00		·			\$0.00
	Unavailable	108	\$6,566,054.97	79.51% 0	\$0.00	NA	0	\$0.0
Total		136	\$8,258,135.97	100% 0	\$0.00		0	\$0.0
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,847,274.75	65.52% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,819,384.75	100% 0	\$0.00		0	\$0.00
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18% 0	·			\$0.00
	Unavailable	9	\$1,412,047.35	65.82%		NA	0	\$0.0
Total		15	\$2,145,271.35	100% 0	\$0.00		0	\$0.00
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84% 0	\$0.00	NA	0	\$0.00

	Unavailable	145	\$20,513,246.02	82.16% 0	\$0.00	NA	0	\$0.00
Total		180	\$24,967,847.02	100% 0	\$0.00		0	\$0.00
31383DXT5	COUNTRYWIDE	38	\$4,792,642.00	25.46% 0	\$0.00	NA	0	\$0.00
31363DA13	HOME LOANS, INC.				·		_	
	Unavailable	99	\$14,034,457.50	74.54% 0	\$0.00	NA	0	\$0.00
Total		137	\$18,827,099.50	100% 0	\$0.00		0	\$0.00
31383DXW8	COUNTRYWIDE	13	\$1,503,942.30	7.86% 0	\$0.00	NA	0	\$0.00
31303211110	HOME LOANS, INC.						4	
<u> </u>	Unavailable	126	\$17,638,646.76	92.14% 0	\$0.00	NA	0	\$0.00
Total		139	\$19,142,589.06	100% 0	\$0.00		0	\$0.0
							$\perp$	
31383DY23	COUNTRYWIDE	13	\$824,300.00	41.78% 0	\$0.00	NA	0	\$0.00
31303D 123	HOME LOANS, INC.		·		,		4	
	Unavailable	18	\$1,148,550.00	58.22% 0	\$0.00	NA	0	\$0.00
Total		31	\$1,972,850.00	100% 0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$					$\bot$	
31383DY56	COUNTRYWIDE	19	\$1,146,161.18	24.7% 0	\$0.00	NA	0	\$0.00
313032 130	HOME LOANS, INC.				·		4	
<u> </u>	Unavailable	56	\$3,493,920.66	75.3% 0	\$0.00	NA		\$0.00
Total		75	\$4,640,081.84	100% 0	\$0.00		0	\$0.00
							$\perp$	
31383DY64	COUNTRYWIDE	10	\$593,664.00	11.66% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·				4	
	Unavailable	71	\$4,498,119.88	88.34% 0	\$0.00	NA		\$0.00
Total		81	\$5,091,783.88	100% 0	\$0.00		0	\$0.00
		+ +					+	
31383DYJ6	COUNTRYWIDE	5	\$511,840.00	29.01% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	7	ф1 <b>252 6</b> 00 00	70.000	Φ0.00	D.T.A	0	ΦΩ Ω
m 1	Unavailable	7	\$1,252,600.00			NA		\$0.00
Total		12	\$1,764,440.00	100% 0	\$0.00		0	\$0.00
	COLINTENAMENTE	+ +					+	
31383DYK3	COUNTRYWIDE	70	\$9,574,892.90	33.02% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	140	\$10,420,422,41	66.98% 0	\$0.00	NT A		¢ስ ስላ
Total	Unavailable	149 <b>219</b>	\$19,420,422.41 \$28,005,315,31	100% 0		NA	0	\$0.00
Total		219	\$28,995,315.31	100% 0	\$0.00		U	\$0.00
	COLINTRAVADE	+ +		+			+	
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$42.405.562.97	82.12% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	438	\$42,495,562.87 \$51,747,400,64	100% 0				
Total		438	\$51,747,490.64	100% 0	\$0.00		0	\$0.0
	COLINTRAMARE	+ +		+			+	
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18% 0	\$0.00	NA	0	\$0.00
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	Unavailable	177	\$19,271,633.78	92.82% 0	\$0.00	NA	U	\$0.00

Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
			. , - ,=-			,			, 2.2
31383DYN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA		\$0.0
	Unavailable	117	\$9,864,964.40	88.67%	-	\$0.00	NA	$\vdash$	\$0.0
Total		133	\$11,125,529.40	100%	0	\$0.00		0	\$0.0
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,436,865.24	86.05%	_	\$0.00	NA	0	\$0.00
Total		37	\$2,831,949.92	100%	0	\$0.00		0	\$0.0
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,615,292.29	87.31%	_	\$0.00	NA	0	\$0.00
Total		58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	_	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,488,604.24	82.52%	_	\$0.00	NA	0	\$0.00
Total		32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,849,093.97	78.87%	_	\$0.00	NA		\$0.00
Total		60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,530.00	73.75%	-	\$0.00	NA	0	\$0.00
Total		33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,776,490.42	100%	_	\$0.00		0	\$0.00
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	_	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	41	\$6,171,032.33	65.25%	_	\$0.00	NA		\$0.00
Total		65	\$9,457,194.33	100%	U	\$0.00		0	\$0.00
31383DZL0		9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE					Ī	
	HOME LOANS, INC.	+ -	†: 210 20 <b>7</b> 21	: 700	<b>*</b> 0.00	7740	20.00
	Unavailable	7	\$1,318,887.31	48.58% 0		NA 0	
Total		16	\$2,714,937.31	100% 0	\$0.00	0	\$0.00
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,362,691.90	65.69% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,729,833.90	100% 0	\$0.00	0	\$0.00
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24% 0	·	NA 0	
	Unavailable	5	\$826,550.07	58.76% 0	· ·	NA 0	1
Total		9	\$1,406,651.72	100% 0	\$0.00	0	\$0.00
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,994,347.36	68.2% 0	\$0.00	NA 0	\$0.00
Total		97	\$14,655,078.36	100% 0	\$0.00	0	\$0.0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,343,781.25	42.75% 0	·	NA 0	
Total		80	\$12,500,867.25	100% 0	\$0.00	0	\$0.00
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$960,360.00	71.9% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,335,636.00	100% 0	\$0.00	0	\$0.00
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$710,251.36	11.96% 0	·	NA 0	\$0.00
Total		55	\$5,936,688.58	100% 0	\$0.00	0	\$0.00
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$158,304.62	2.4% 0	\$0.00	NA 0	\$0.00
Total		109	\$6,605,288.06	100% 0	\$0.00	0	\$0.00
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$573,576.94	0.45% 0	\$0.00	NA 0	\$0.00
Total		1,672	\$127,595,183.92	100% 0		0	

31383ED81	Unavailable	8	\$1,300,500.74	100% 0	\$0.00	NAC	\$0.00
Total		8	\$1,300,500.74	100% 0	\$0.00	0	\$0.00
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11% 0	\$0.00	NAC	\$0.00
	Unavailable	38	\$4,616,637.79	90.89% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,079,167.79	100% 0	\$0.00	0	\$0.00
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,128,668.01	94.51% 0	\$0.00	NA 0	
Total		30	\$4,368,461.37	100% 0	\$0.00	0	\$0.00
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,552,140.09	93.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,715,735.61	100% 0	\$0.00	0	\$0.00
31383EHA2	Unavailable	36	\$4,850,202.92	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WHATE	36	\$4,850,202.92	100% 0	\$0.00	0	1
				$\longrightarrow \coprod$			
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100% 0	\$0.00	NA	\$0.00
Total		14	\$871,228.73	100% 0	\$0.00	0	\$0.00
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,279,596.98	74.62% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,714,812.46	100% 0	\$0.00	0	\$0.00
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,101,827.61	100% 0	\$0.00	0	\$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,826,699.67	100% 0	\$0.00	0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100% 0	\$0.00	NA	\$0.00
Total		95	\$9,444,093.10	100% 0	\$0.00	0	\$0.00
31383EZ95	PNC BANK, NATIONAL	320	\$34,223,390.45	89.12% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATION						
	Unavailable	36	\$4,180,104.20	10.88% 0	\$0.00	NA 0	\$0.00
Total		356	\$38,403,494.65	100% 0	\$0.00	0	\$0.0
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48% 0	\$0.00	NA 0	\$0.0
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77% 0	\$0.00	NA 0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59% 0	\$0.00	NA 0	\$0.0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13% 0	\$0.00	NA 0	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15% 0	\$0.00	NA 0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	\$0.00	NA 0	\$0.0
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48% 0	\$0.00	NA 0	\$0.0
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51% 0	\$0.00	NA 0	\$0.0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59% 0	\$0.00	NA 0	\$0.0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34% 0	\$0.00	NA 0	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22% 0	\$0.00	NA 0	\$0.0

\$232,994.02

0.25% 0

\$0.00

\$0.00

MARKET STREET MORTGAGE

	CORPORATION	2	\$232,994.02	0.25% 0	\$0.00	NAIO	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41% 0	\$0.00	NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12% 0	\$0.00	NA 0	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	10					
	Unavailable	544		1	1 1	1 1	
Total		769	\$92,606,682.76	100% 0	\$0.00	0	\$0.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF	4	\$495,750.00		1 1	1 1	
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AMERICA						
BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3 14	\$1,368,729.82	0.4%	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	\$0.00	NA	\$0.00
CRESTAR MORTGAC CORPORATION	GE 27	\$2,556,943.01	0.74%	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72% (	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	\$0.00	NA	\$0.00
FIRST CHICAGO NBI MORTGAGE COMPANY	53	\$4,620,691.17	1.35% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	25 N	\$2,012,030.26	0.59% (	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17% (	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	\$0.00	NA	0 \$0.00
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$879,472.38	0.26%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING INC.	G, 67	\$8,309,324.60	2.42%	\$0.00	NA	0 \$0.00
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HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0 \$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0 \$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0 \$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0 \$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0 \$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0 \$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	\$0.00	NA	0	\$0.00

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	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4% 0	\$0.00	NA 0	\$0.00
Total		3,178	\$343,445,737.73	100% 0	\$0.00	0	\$0.00
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	7	\$1,150,675.25	0.88% 0	\$0.00	NA 0	\$0.00

COMPANY, LTD.   CHEVY CHASE   SAVINGS BANK FSB   8   \$1,288,874.78   0.99% 0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00	COMPANY						
SAVINGS BANK FSB  CITIZENS MORTGAGE CORPORATION  I6 \$1,907,948.75		10	\$1,217,964.12	0.93% 0	\$0.00	NA	\$0.00
CORPORATION   16   \$1,907,948.75   1.46% 0   \$0.00   NA 0   \$0.0		8	\$1,288,874.78	0.99% 0	\$0.00	NA	\$0.00
MORTGAGE   16   \$1,935,453.09   1.48%   0   \$0.00   NA   0   \$0.00		16	\$1,907,948.75	1.46% 0	\$0.00	NA	\$0.00
NATIONAL BANK   3   \$438,600.00   0.34%   0   \$0.00   NA   0   \$0.00	MORTGAGE	16	\$1,935,453.09	1.48% 0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION  FIRST MUTUAL SAVINGS BANK  FIRSTAR HOME MORTGAGE CORPORATION  SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTRUST MORTGAGE COMPANY  FORTRESS MORTGAGE, INC.  GUARANTY BANK  S2 939 048 44 2 2 25% 0 \$0.00 NA		3	\$438,600.00	0.34% 0	\$0.00	NA	\$0.00
SAVINGS BANK  FIRSTAR HOME  MORTGAGE  CORPORATION  FIRSTRUST  MORTGAGE  COMPANY  FORTRESS  MORTGAGE, INC.  GUARANTY BANK  Sy 939 048 44 2 25% 0 \$0.00 NA 0	FIRST COLORADO MORTGAGE	52	\$7,840,617.65	6.01% 0	\$0.00	NA	\$0.00
MORTGAGE       3       \$541,954.28       0.42% 0       \$0.00       NA 0       \$0.0         CORPORATION       FIRSTRUST       \$3,086,100.00       2.37% 0       \$0.00       NA 0       \$0.0         MORTGAGE       23       \$3,086,100.00       2.37% 0       \$0.00       NA 0       \$0.0         FORTRESS       16       \$1,939,918.04       1.49% 0       \$0.00       NA 0       \$0.0         MORTGAGE, INC.       18       \$2,939,048.44       2,25% 0       \$0.00       NA 0       \$0.0		5	\$978,950.00	0.75% 0	\$0.00	NA	\$0.00
MORTGAGE 23 \$3,086,100.00 2.37% 0 \$0.00 NA 0 \$0.00 COMPANY  FORTRESS MORTGAGE, INC. 16 \$1,939,918.04 1.49% 0 \$0.00 NA 0 \$0.00 SO.00	MORTGAGE	3	\$541,954.28	0.42% 0	\$0.00	NA	\$0.00
MORTGAGE, INC. 16 \$1,939,918.04 1.49% 0 \$0.00 NA 0 \$0.00 SO.00 SO.	MORTGAGE	23	\$3,086,100.00	2.37% 0	\$0.00	NA	\$0.00
GUARANTY BANK 18 \$2,939,048,44 2,25%,0 \$0,00 NA 0 \$0.00		16	\$1,939,918.04	1.49% 0	\$0.00	NA	\$0.00
SSB   10   \$\psi_2,\frac{1}{2}\frac{2}{3}\tau_0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		18	\$2,939,048.44	2.25% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE 5 \$731,739.75 0.56% 0 \$0.00 NA 0 \$0.00		5	\$731,739.75	0.56% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE 8 \$853,347.48 0.65% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE	8	\$853,347.48	0.65% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE 1 \$210,526.84 0.16% 0 \$0.00 NA 0 \$0.00		1	\$210,526.84	0.16% 0	\$0.00	NA	\$0.00
JEFFERSON 9 \$705,806.32 0.54% 0 \$0.00 NA 0 \$0.00		9	\$705,806.32	0.54% 0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE 4 \$636,312.40 0.49% 0 \$0.00 NA 0 \$0.00 COMPANY	BROAD MORTGAGE	4	\$636,312.40	0.49% 0	\$0.00	NA	\$0.00
KNUTSON MORTGAGE 4 \$525,444.88 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	4	\$525,444.88	0.4% 0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION 13 \$1,689,153.90 1.3% 0 \$0.00 NA 0 \$0.00		13	\$1,689,153.90	1.3% 0	\$0.00	NA	\$0.00
MARKET STREET  MORTGAGE  48 \$6,831,113.04 5.24% 0 \$0.00 NA 0 \$0.00  CORPORATION	MORTGAGE	48	\$6,831,113.04	5.24% 0	\$0.00	NA	\$0.00
		3	\$348,500.00	0.27% 0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MICHAEL STRAUS INC., DBA AMERIO HOME MORTGAGI	CAN 2	\$309,645.52	0.24% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78% 0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33% 0	\$0.00	NA (	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVIN BANK	NGS 11	\$1,385,390.62	1.06% 0	\$0.00	NA	\$0.00
PRISM MORTGAG COMPANY	E 6	\$916,950.00	0.7% 0	\$0.00	NA	\$0.00
PROVIDENT FUND ASSOCIATES, L.P.	/	\$1,028,905.68	0.79% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97% 0	\$0.00	NA (	\$0.00
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56% 0	\$0.00	NA	\$0.00
REPUBLIC BANK	3	\$347,578.83	0.27% 0	\$0.00	NA (	0 \$0.00
ROSLYN NATIONA MORTGAGE CORPORATION		. ,				
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77% 0	\$0.00	NA (	0 \$0.00
STERLING BANK A TRUST, FSB	AND 2	\$165,093.39	0.13% 0	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18% 0	\$0.00	NA (	0 \$0.00
TAYLOR, BEAN AI WHITAKER MORTGAGE CORPORATION	ND 99	\$11,998,923.27	9.2% 0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16% 0	\$0.00	NA (	\$0.00
THE BRANCH BANKING AND TR	RUST 3	\$550,881.36	0.42% 0	\$0.00	NA	\$0.00
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	COMPANY		ı I				ĺ
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51% 0	\$0.00	NA 0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	, ,	1.89% 0	·		
	WEBSTER BANK	5		0.38% 0		t	
	Unavailable	288			1		
Total		940	\$130,414,952.72	100% 0	\$0.00	0	\$0.00
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3% 0	\$0.00	NA 0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48% 0	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	\$0.00	NA 0	\$0.00

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	\$197,552.01	0.01%	\$0.00	NA	0 \$0.00
2	\$303,900.00	0.02%	\$0.00	NA	0 \$0.00
1	\$75,102.08	0% (	\$0.00	NA	0 \$0.00
22	\$2,660,251.42	0.15%	\$0.00	NA	0 \$0.00
18	\$2,673,021.04	0.15%	\$0.00	NA	0 \$0.00
4	\$260,196.82	0.01%	\$0.00	NA	0 \$0.00
4	\$676,874.58	0.04%	\$0.00	NA	0 \$0.00
10	\$1,000,149.05	0.06%	\$0.00	NA	0 \$0.00
	\$2,078,200.00	0.12%	\$0.00	NA	0 \$0.00
147	\$15,255,562.74	0.87%	\$0.00	NA	0 \$0.00
	\$103,846,113.72	5.89% (	\$0.00	NA	0 \$0.00
32	\$3,991,740.72	0.23%	\$0.00	NA	0 \$0.00
	\$3,773,182.48	0.21%	\$0.00	NA	0 \$0.00
21	\$3,342,236.00	0.19%	\$0.00	NA	0 \$0.00
32	\$4,727,079.87	0.27%	\$0.00	NA	0 \$0.00
3	\$334,500.00	0.02%	\$0.00	NA	0 \$0.00
75	\$11,519,605.84	0.65%	\$0.00	NA	0 \$0.00
28	\$3,963,682.00	0.22%	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.01%	\$0.00	NA	0 \$0.00
	18 4 4 4 10 15 147 D 956 32 43 N 21 32 3	1 \$75,102.08  22 \$2,660,251.42  3 \$2,673,021.04  4 \$260,196.82  4 \$676,874.58  10 \$1,000,149.05  15 \$2,078,200.00  147 \$15,255,562.74  956 \$103,846,113.72  32 \$3,991,740.72  43 \$3,773,182.48  N 21 \$3,342,236.00  32 \$4,727,079.87  3 \$334,500.00  75 \$11,519,605.84  28 \$3,963,682.00	1 \$75,102.08 0% 0 22 \$2,660,251.42 0.15% 0 3 \$2,673,021.04 0.15% 0 4 \$260,196.82 0.01% 0 4 \$676,874.58 0.04% 0 10 \$1,000,149.05 0.06% 0 15 \$2,078,200.00 0.12% 0 147 \$15,255,562.74 0.87% 0 956 \$103,846,113.72 5.89% 0 32 \$3,991,740.72 0.23% 0 32 \$3,991,740.72 0.23% 0 32 \$3,773,182.48 0.21% 0 32 \$4,727,079.87 0.27% 0 3 \$3342,236.00 0.19% 0 32 \$4,727,079.87 0.27% 0 33 \$334,500.00 0.02% 0 75 \$11,519,605.84 0.65% 0 28 \$3,963,682.00 0.22% 0	1 \$75,102.08 0% 0 \$0.00  22 \$2,660,251.42 0.15% 0 \$0.00  3 \$2,673,021.04 0.15% 0 \$0.00  4 \$260,196.82 0.01% 0 \$0.00  4 \$676,874.58 0.04% 0 \$0.00  10 \$1,000,149.05 0.06% 0 \$0.00  11 \$15,255,562.74 0.87% 0 \$0.00  12 \$103,846,113.72 5.89% 0 \$0.00  32 \$3,991,740.72 0.23% 0 \$0.00  43 \$3,773,182.48 0.21% 0 \$0.00  32 \$4,727,079.87 0.27% 0 \$0.00  33 \$334,500.00 0.02% 0 \$0.00  75 \$11,519,605.84 0.65% 0 \$0.00  28 \$3,963,682.00 0.22% 0 \$0.00	1 \$75,102.08 0% 0 \$0.00 NA  22 \$2,660,251.42 0.15% 0 \$0.00 NA  18 \$2,673,021.04 0.15% 0 \$0.00 NA  4 \$260,196.82 0.01% 0 \$0.00 NA  4 \$676,874.58 0.04% 0 \$0.00 NA  10 \$1,000,149.05 0.06% 0 \$0.00 NA  11 \$15,255,562.74 0.87% 0 \$0.00 NA  12 \$103,846,113.72 5.89% 0 \$0.00 NA  32 \$3,991,740.72 0.23% 0 \$0.00 NA  33 \$3,773,182.48 0.21% 0 \$0.00 NA  21 \$3,342,236.00 0.19% 0 \$0.00 NA  32 \$4,727,079.87 0.27% 0 \$0.00 NA  33 \$334,500.00 0.02% 0 \$0.00 NA  24 \$3,963,682.00 0.22% 0 \$0.00 NA

MORTGAGE SERVICES						
 GUARANTY BANK SSB	327	\$41,623,184.84	2.36% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12% 0	\$0.00	NA	\$0.0
HOME NET, INC.,	6	\$1,010,962.78	0.06% 0	\$0.00	NA (	\$0.0
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21% 0			
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11% 0	\$0.00	NA	\$0.0
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06% 0	\$0.00	NA	\$0.0
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05% 0	\$0.00	NA	\$0.0
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14% 0	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02% 0	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09% 0	\$0.00	NA	\$0.0
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03% 0	\$0.00	NA	\$0.0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16% 0	\$0.00	NA	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34% 0	\$0.00	NA	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59% 0	\$0.00	NA(	0 \$0.0
NATIONAL CITY	496	\$70,520,256.54	4% 0	\$0.00	NA (	\$0.0

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MORTGAGE COMPANY							
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0 \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0 \$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0 \$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0 \$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0 \$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0 \$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0 \$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0 \$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	\$0.00	NA	0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	Э	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	)	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	)	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	)	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	)	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	)	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	)	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	)	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	)	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	Э	\$0.00
L	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA (	J	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA (	J	\$0.00
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00	0	<u>)                                    </u>	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	)	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	Э	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	<b>)</b>	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	Э	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	ol	\$0.00
	BNY MORTGAGE COMPANY, LLC	63				\$0.00	NA		\$0.00
	CARDINAL FINANCIAL	8	\$694,250.00	0.11%	0	\$0.00	NA	)	\$0.00
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COMPANY							
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	\$0.00	NA	0	\$0.00
CHARTER BANK	7	\$477,015.63	0.08%	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	\$0.00	NA	0	\$0.00
FIRSTRUST	28	\$3,665,150.00	0.59%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY						
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	\$0.00	NA 0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	\$0.00	NA 0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15% (	0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	\$0.00	NA 0	\$0.00
PROVIDENT BANK	3	\$252,600.00	0.04%	0 \$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	9					

REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	\$0.00	NA	\$0.00
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	\$0.00	NA	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE	7	\$737,500.00	0.12%	\$0.00	NA	\$0.00

	COMPANY						
	Unavailable	2,192	\$275,329,782.04	44.38% 0	\$0.00	NA 0	\$0.00
Total		5,046	\$620,571,943.76	100% 0	\$0.00	0	\$0.00
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39% 0	\$0.00	NA 0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY	100	\$9,051,227.78	11.62% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY						
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11% 0	\$0.00	NA 0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05% 0	\$0.00	NA 0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	392 <b>707</b>	\$43,969,641.81 <b>\$77,900,062.09</b>	56.46% 0 <b>100%</b> 0		NA 0	ΦΩ Ω(
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	13	\$1,160,721.89	1.54% 0	\$0.00	NA 0	\$0.00
		8	\$846,500.86	1.13% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02% 0	\$0.00	NA 0	\$0.00

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FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	\$0.00	NA	0 \$0.00
FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44% (	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67% (	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24% (	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	\$0.00	NA	0 \$0.00

	UNION PLANTERS BANK NA	7	\$438,533.69	0.58% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	378	\$34,539,648.38	45.95% 0	\$0.00	NA 0	\$0.00
Total		802	\$75,142,263.11	100% 0	\$0.00	0	\$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,245,058.37	28.23% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,038,909.34	100% 0	\$0.00	0	\$0.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76% 0	\$0.00	NA 0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	191	\$21,139,540.23	26.74% 0	\$0.00	NA 0	\$0.00
Total		732	\$79,022,720.19	100% 0	\$0.00	0	\$0.00
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59% 0	\$0.00	NA 0	\$0.00
		529	\$53,998,080.71	13.08% 0	\$0.00	NA 0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA						
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56% (	0 \$0.00	) NA	0 \$0.00
	Unavailable	1,805	\$189,689,826.91	45.94%	0 \$0.00	) NA	0 \$0.00
Total		4,051	\$412,908,791.24	t		†	0 \$0.00
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31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0 \$0.00	) NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81% (	0 \$0.00	) NA	0 \$0.00
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0 \$0.00	) NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	95	, ,		1 \$52,889.97	<b>.</b>	1 \$52,889.97
	Unavailable	554					
Total	'	1,173	\$110,451,684.06	100%	1 \$52,889.97	1	1 \$52,889.97
		1		<del></del>	'	1	
31371HT99	CITICORP  MORTGAGE INC.	9	\$731,704.72	3.72%	0 \$0.00	) NA	0 \$0.00
L	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0 \$0.00	) NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77% (	0 \$0.00	) NA	0 \$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0 \$0.00	) NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0 \$0.00	) NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14% (	0 \$0.00	) NA(	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23% (	0 \$0.00	) NA	0 \$0.00
	Unavailable	105		1 1		1 1	
Total	'	145	\$19,693,221.15	100%	0 \$0.00	4	0 \$0.00
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0 \$0.00	) NA	0 \$0.00
	Unavailable	1	\$112,996.72	2.6%	0 \$0.00	) NA	0 \$0.00
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Total		42	\$4,353,461.91	100% 0	\$0.00	0	\$0.0
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31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,362,223.36		\$0.00	NA 0	\$0.0
Total		342	\$34,238,701.45	100% 0	\$0.00	0	\$0.0
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$4,412,225.90		\$0.00	NA 0	\$0.0
Total		113	\$9,531,867.65	100% 0	\$0.00	0	\$0.0
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$5,127,560.65	59.08% 0	\$0.00	NA 0	\$0.0
Total		111	\$8,679,104.91	100% 0	\$0.00	0	\$0.0
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,379,766.07	62.22% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,824,579.71	100% 0	\$0.00	0	\$0.00
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,392,734.43	44.95% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,098,399.15	100% 0	\$0.00	0	\$0.00
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15% 0	\$0.00	NA 0	\$0.00
-	Unavailable	33	\$4,533,317.09	12.85% 0	\$0.00	NA 0	\$0.00
Total		258	\$35,276,515.94	100% 0	\$0.00	0	\$0.00
31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$21,213,240.84	26.07% 0	\$0.00	NA 0	\$0.00
Total		662	\$81,378,125.13	100% 0	\$0.00	0	\$0.00
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,664,856.59	62.76% 0	\$0.00	NA 0	\$0.00
Total		85	\$9,025,809.14	100% 0	\$0.00	0	\$0.00
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$989,851.58		\$0.00	NA 0	\$0.00
Total		13	\$1,517,685.71	100% 0	\$0.00	0	\$0.0

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31371HUA4	MARKET STREET MORTGAGE	2	\$119,921.43	1.9% (	\$0.00	NA	0	\$0.00
	CORPORATION  NATIONAL CITY  MORTGAGE	37	\$4,171,460.33					\$0.00
	COMPANY OLYMPIA							
	MORTGAGE CORPORATION WASHTENAW	1	\$236,000.00	3.74%	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY	1	\$111,600.00					\$0.0
	Unavailable	16	\$1,672,391.64	26.5%	+		0	\$0.00
Total		57	\$6,311,373.40	100%	\$0.00		0	\$0.00
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$753,656.34	46.82%	\$0.00	NA	0	\$0.00
Total		25	\$1,609,584.87	100%			0	\$0.00
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100% (	\$0.00	NA	0	\$0.00
Total		8	\$728,120.13	100%	\$0.00		0	\$0.00
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00			NA	0	\$0.00
Total		3	\$217,173.15	100%	\$0.00		0	\$0.00
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$241,000.00		·			\$0.00
	Unavailable	36	\$3,669,522.44	52.2%		1		\$0.00
Total		73	\$7,028,900.17	100%	\$0.00		0	\$0.00
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69% (	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,444,605.43	83.73% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,308,727.21	100% 0	\$0.00	0	\$0.00
			·				
31371HV47	Unavailable	7	\$938,547.69	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$938,547.69	100% 0	\$0.00	0	\$0.00
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$5,906,365.83	91.54% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,452,250.08	100% 0	\$0.00	0	\$0.00
			·				
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,611,589.59	43.72% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,261,624.44	100% 0	\$0.00	0	\$0.00
31371HVV7	Unavailable	1	\$54,954.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$54,954.91	100% 0	\$0.00	0	\$0.00
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,411,073.64	61.91% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,279,080.39	100% 0	\$0.00	0	\$0.00
31371HVY1	Unavailable	2	\$128,283.01	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$128,283.01	100% 0	\$0.00	0	\$0.00
		<u> </u>			7		+ 5.50

31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total	C III. WIIIICIE	15	\$1,578,329.01	100%		\$0.00		0	\$0.0
					1				
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,023,641.00	100%	0	\$0.00		0	\$0.0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0.0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31380HC39	Unavailable	9	\$673,006.01	100%		\$0.00	NA		\$0.00
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0.00
212001/500	** "		<b>0.417.006.26</b>	1000		40.00	27.4	0	Φ0.04
31380K7B0	Unavailable	6	\$417,006.26	100%	_	\$0.00	NA		\$0.00
Total		6	\$417,006.26	100%	U	\$0.00		0	\$0.00
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00
					1			Ш	
31380QX28	Unavailable	6	\$342,734.05	100%		\$0.00	NA	0	\$0.00
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0.00
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00
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31380RVY8	Unavailable	61	\$8,833,487.46	100%	<b>-</b>	\$0.00	NA	0	\$0.00
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00
2120003775	II '1. 1.1	7.4	ΦΩ Ω 42 4 <b>2</b> 2 4 <b>2</b>	1000		Φ0.00	NT A	0	φο ο:
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	_	\$0.00	NA		\$0.00
Total		74	\$9,043,473.17	100%	U	\$0.00		0	\$0.00
31380SQT3	UNIVERSAL AMERICAN	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
Total		9	\$1,304,027.92	100% 0	\$0.00	- (	0	\$0.00
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100% 0	\$0.00	NA	)	\$0.00
Total		1	\$45,608.00	100% 0	\$0.00		0	\$0.00
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100% 0	\$0.00	NA	)	\$0.00
Total		11	\$710,559.68	100% 0	\$0.00		0	\$0.00
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	10 <b>31</b>	\$1,446,635.24 <b>\$4,520,300.16</b>	32% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.0</b> 0
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84% 0	\$0.00	NA	)	\$0.00
Total	Unavailable	12 <b>39</b>	\$1,497,419.05 <b>\$4,516,344.11</b>	33.16% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.0</b> 0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,888,570.00	100% 0	\$0.00		0	\$0.00
31381CEJ2 Total	Unavailable	30 <b>30</b>	\$3,449,707.82 <b>\$3,449,707.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP. Unavailable	5	\$720,791.73 \$14,061,426.40	4.88% 0	\$0.00	NA (		\$0.00
Total	Chavanaoic	105	\$14,782,218.13	100% 0	\$0.00		0	\$0.00
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64% 0	\$0.00	NA		\$0.00
Total	Unavailable	119 <b>121</b>	\$14,598,425.80 <b>\$14,842,225.80</b>	98.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
ı viai		141	φ1 <del>7,04</del> 2,423.00	100 % 0	φυ.υυ			φυ.υι
31381CET0	Unavailable	114	\$11,210,852.63	100% 0	\$0.00	NA (	)	\$0.00
Total		114	\$11,210,852.63	100% 0	\$0.00	(	0	\$0.00
31381CEU7	Unavailable	13	\$1,131,421.24	100% 0	\$0.00	NA		\$0.00
Total		13	\$1,131,421.24	100% 0	\$0.00	(	0	\$0.0

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31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100% 0	\$0.00	NA 0	\$0.00
Total		189	\$28,478,652.99	100% 0	\$0.00	0	\$0.00
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,701,403.71	100% 0	\$0.00	0	\$0.00
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$14,541,602.15	73.83% 0	\$0.00	NA 0	\$0.00
Total		123	\$19,695,662.14	100% 0	\$0.00	0	\$0.00
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65		\$0.00	NA 0	\$0.00
	Unavailable	221	\$14,662,266.42	72.97% 0	\$0.00	NA 0	\$0.00
Total		301	\$20,093,150.07	100% 0	\$0.00	0	\$0.00
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$12,220,905.51	66.6% 0	\$0.00	NA 0	\$0.00
Total		303	\$18,348,774.12	100% 0	\$0.00	0	\$0.00
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,000.00	0.28% 0	\$0.00	NA 0	\$0.00
Total		323	\$42,435,240.62	100% 0	\$0.00	0	\$0.00
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100% 0	\$0.00	NA 0	\$0.00

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Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
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31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,921.91	2.4%	-	\$0.00	NA	0	\$0.00
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,344,092.35	100%	0	\$0.00		0	\$0.00
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,175,868.36	91.13%	_	\$0.00	NA	0	\$0.00
Total		46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00

	MELLON MORTGAGE								
31382ERE4	COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,240.39	84.59%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
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31382ERG9	Unavailable	24 <b>24</b>	\$3,530,285.07	100%	+	\$0.00	NA	0 <b>0</b>	\$0.00
Total		24	\$3,530,285.07	100%	<u> </u>	\$0.00		U	\$0.00
31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	O	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,240.63	2.07%	_	\$0.00	NA		\$0.00
Total		40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,194.19	72.1%	O	\$0.00	NA	0	\$0.00
Total		24	\$3,111,172.96	100%	0	\$0.00		0	\$0.00
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9% (	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,781,820.86	100%	_	\$0.00		0	\$0.00
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31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91% (		\$0.00	NA		\$0.00
	Unavailable	27	\$3,010,110.78	80.09%	_	\$0.00	NA		\$0.00
Total		33	\$3,758,409.07	100%		\$0.00		0	\$0.00
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99% (		\$0.00	NA		\$0.00
	Unavailable	2	\$155,811.86	15.01%	)	\$0.00	NA	0	\$0.00
Total		11	\$1,038,225.80	100%		\$0.00		0	\$0.00
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,441,971.65	97.6%	)	\$0.00	NA	0	\$0.00
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,556.65	100%	0	\$0.00		0	\$0.00
31382G6U6	Unavailable	9	\$534,872.93	100% (	)	\$0.00	NA	0	\$0.00
Total		9	\$534,872.93	100%	_	\$0.00	·	0	\$0.00
31382GGG6		21	\$2,475,625.00	55.01% (	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION						
	Unavailable	17	\$2,024,512.77	44.99% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,500,137.77	100% 0	\$0.00	0	\$0.00
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,089,194.05	82.02% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,985,396.23	100% 0	\$0.00	0	\$0.00
31382HQJ7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$329,505.95	32.63% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,009,761.38	100% 0	\$0.00	0	\$0.00
31382HQK4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,930,907.10	76.31% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,082,698.58	100% 0	\$0.00	0	\$0.00
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,023,977.71	100% 0	\$0.00	0	\$0.00
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$790,000.00	22.54% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,504,122.17	100% 0	\$0.00	0	\$0.00
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,239,943.12	41.3% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,002,536.04	100% 0	\$0.00	0	\$0.00
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,479,176.05	100% 0	\$0.00	0	\$0.00
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,254,055.79	75.03% 0	\$0.00	NA 0	\$0.00

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Total		105	\$14,999,555.39	100% 0	\$0.00	0	\$0.00
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	179	\$25,822,793.95	86.07% 0	\$0.00	NA 0	\$0.0
Total		208	\$30,002,831.31	100% 0	\$0.00	0	\$0.0
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	244	\$33,618,448.90	96.04% 0	\$0.00	NA 0	\$0.00
Total		254	\$35,003,264.57	100% 0	\$0.00	0	\$0.00
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$30,148,149.79	77.3% 0	\$0.00	NA 0	\$0.00
Total		315	\$39,003,634.63	100% 0	\$0.00	0	\$0.00
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	75	\$10,110,937.82	50.55% 0	\$0.00	NA 0	\$0.00
Total		156	\$20,001,647.88	100% 0	\$0.00	0	\$0.00
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$27,899,138.51	79.71% 0	\$0.00	NA 0	\$0.00
Total		277	\$35,000,841.61	100% 0	\$0.00	0	\$0.00
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	248	\$32,025,760.30	71.16% 0	\$0.00	NA 0	\$0.00
Total		354	\$45,003,225.67	100% 0	\$0.00	0	\$0.00
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	205	\$25,318,157.27	63.29% 0	\$0.00	NA 0	\$0.00
Total		343	\$40,002,824.05	100% 0	\$0.00	0	\$0.00
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$26,276,486.00	75.07% 0	\$0.00	NA 0	\$0.00
Total		254	\$35,003,053.31	100% 0	\$0.00	0	\$0.00
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31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,834,547.84	95.83% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,045,067.09	100% 0	\$0.00	0	\$0.00

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31382KWF1	CORPORATION	2	\$164,930.53			\$0.00			\$0.00
	Unavailable	10	\$1,335,126.31	89.01%		\$0.00	NA		\$0.00
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,371,696.95	93.42%	O	\$0.00	NA	0	\$0.00
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,537,324.30	68.12%	O	\$0.00	NA	0	\$0.00
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,701,544.81	64.68%	O	\$0.00	NA	0	\$0.00
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	)	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,659,009.11	39.14%	O	\$0.00	NA	0	\$0.00
Total		310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0.00
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,675.85	81.27%	าไ	\$0.00	NA	0	\$0.00
Total	e na vanaere	22	\$3,161,812.25	100%		\$0.00	1111	Ť	\$0.00

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	TIB-THE						
31382KX52	INDEPENDENT	1	\$131,644.65	3.15% 0	\$0.00	NA 0	\$0.00
	BANKERSBANK	$\downarrow \downarrow \downarrow$					
	Unavailable	40	\$4,045,351.71	96.85% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,176,996.36	100% 0	\$0.00	0	\$0.00
	TIB-THE	+ +					
31382KX78	INDEPENDENT	1 1	\$83,200.00	4.65% 0	\$0.00	NA 0	\$0.00
51362KA76	BANKERSBANK	1	ΨΟΣ,ΔΟΟ.ΟΟ	4.05 /0	ψυ.υυ	17/1	ψ0.00
	Unavailable	22	\$1,704,661.54	95.35% 0	\$0.00	NA 0	\$0.00
Total	Onu i minore	23	\$1,787,861.54	100% 0	\$0.00	0	\$0.00
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- : - : - : - : - : - : - : - : - : - :	FLEET MORTGAGE	4.1	** 220 207 00	:= 1200 0	<b>*</b> 2.20	3740	φο oc
31382KXB9	CORPORATION	41	\$5,230,387.09	17.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$24,770,026.75	82.57% 0	\$0.00	NA 0	\$0.00
Total		236	\$30,000,413.84	100% 0	\$0.00	0	\$0.00
		$\Box \downarrow$					
31382KXC7	FLEET MORTGAGE	107	\$13,021,391.68	43.4% 0	\$0.00	NA 0	\$0.00
51362KAC7	CORPORATION				,		
	Unavailable	126	\$16,981,400.85	56.6% 0	\$0.00	NA 0	\$0.00
Total		233	\$30,002,792.53	100% 0	\$0.00	0	\$0.00
		+					
31382KXD5	FLEET MORTGAGE	73	\$8,417,503.14	33.67% 0	\$0.00	NA 0	\$0.00
	CORPORATION	141					
T-4-1	Unavailable	141	\$16,584,073.49 \$25,001,576,63	66.33% 0	\$0.00	NA 0	\$0.00
Total		214	\$25,001,576.63	100% 0	\$0.00	0	\$0.00
	FLEET MORTGAGE	+					
31382KXF0	CORPORATION	34	\$4,133,523.54	20.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$15,968,055.09	79.44% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	160	\$20,101,578.63		\$0.00 \$0.00	0	
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	FLEET MORTGAGE	1			* 0 20		÷0.00
31382KXG8	CORPORATION	6	\$612,994.50	10.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,405,797.85	89.82% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,018,792.35	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON						
31382L2C9	MORTGAGE	36	\$4,024,972.43	72.02% 0	\$0.00	NA 0	\$0.00
	COMPANY	++					
	Unavailable	11	\$1,563,782.17	27.98% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,588,754.60	100% 0	\$0.00	0	\$0.00
		++					
	THE HUNTINGTON		† 2 4 5 5 2 <b>2 7</b> 0 0	1000	** 20	37.4	<b>*0.0</b> 0
31382L2D7	MORTGAGE	88	\$9,466,035.08	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANY	88	\$9,466,035.08	100% 0	\$0.00	0	\$0.00
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	THE HUNTINGTON	3.1				10.00	- 7 .	_	+2.00
31382L2L9	MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	)	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	)	\$0.00		0	\$0.00
		1			_			+	
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65% (	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	)	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	)	\$0.00		0	\$0.00
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31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	)	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	)	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,728,344.78	57.76%	)	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,695.57	21.16%	)	\$0.00	NA	0	\$0.00
Total		41	\$2,450,973.08	100%	)	\$0.00		0	<b>\$0.0</b> 0
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31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	)	\$0.00	NA	0	\$0.00
Total		476	\$53,194,844.63	100%	)	\$0.00	_	0	\$0.00
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31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	)	\$0.00	NA	0	\$0.00
Total		17	\$1,498,914.01	100%	)	\$0.00		0	\$0.00
31382LPV2	HIBERNIA NATIONAL	41	\$3,295,298.66	100% (		\$0.00	NA	0	\$0.00
Total	BANK	41	\$3,295,298.66	100%		\$0.00		0	\$0.00
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31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3% (	)	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,578,848.62	85.7%	)	\$0.00	NA		\$0.00
Total		36	\$4,176,046.90	100%	)	\$0.00		0	\$0.00

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	DMR FINANCIAL				+				
31382LT48	SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.0
212021 7762	DMR FINANCIAL	1.0	ф1 <b>505</b> 0 <b>27 5</b> 2	1000		<b>#</b> 0.00	***		400
31382LT63	SERVICES INC.	13	\$1,525,827.73	100%		\$0.00	NA	Ш	\$0.00
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,835,800.00	87.92%	_	\$0.00	NA		\$0.00
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,339.22	42.62%		\$0.00	NA	0	\$0.00
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,756,464.97	36.31%		\$0.00	NA		\$0.00
Total		91	\$13,098,609.74	100%	0	\$0.00		0	\$0.00
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60			\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,280,741.53	38.64%	-	\$0.00	NA	0	\$0.00
Total		80	\$11,077,913.13	100%	0	\$0.00		0	\$0.00
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00			\$0.00	NA		\$0.00
	Unavailable	7	\$801,175.14	39.75%		\$0.00	NA		\$0.00
Total		15	\$2,015,405.14	100%	0	\$0.00		0	\$0.00

31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,024,111.23	100% 0	\$0.00	0	\$0.00
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,065.82	100% 0	\$0.00	0	\$0.00
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,665,019.47	75.52% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,528,969.47	100% 0	\$0.00	0	\$0.00
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,171,708.14	100% 0	\$0.00	0	\$0.00
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$3,866,903.53	73.32% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,274,103.53	100% 0	\$0.00	0	\$0.00
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$2,582,893.67	76.9% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,358,874.10	100% 0	\$0.00	0	\$0.00
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$2,949,518.78	42.53% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY (NAMC)						
	Unavailable	59	\$3,986,262.15	57.47% 0	\$0.00	NA 0	\$0.00
Total		107	\$6,935,780.93	100% 0	\$0.00	0	\$0.00
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$4,060,483.45	67.98% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,972,730.11	100% 0	\$0.00	0	\$0.00
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00		\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,624,752.90	64.65% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,059,802.90	100% 0	\$0.00	0	\$0.00
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$5,295,927.92	72.07% 0	\$0.00	NA 0	\$0.00
Total		129	\$7,348,638.65	100% 0	\$0.00	0	\$0.00
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$944,988.62	74.46% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,269,138.62	100% 0	\$0.00	0	\$0.00
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31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33% 0	\$0.00	NA 0	\$0.0
<u>'</u>	Unavailable	183	\$12,852,511.23	80.67% 0	\$0.00	NA 0	\$0.0

Total		227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,670,949.07	100%	_	\$0.00		0	\$0.00
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31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,490.00	100%	_	\$0.00		0	\$0.00
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total		273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$4,472,282.83	73.67% 0	\$0.00	NA (	\$0.00
Total	o na vanaore	45	\$6,070,532.83	100% 0	\$0.00	(	\$0.00
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31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29% 0	\$0.00	NA	\$0.00
	Unavailable	239	\$25,287,736.85	62.71% 0	\$0.00	NA (	\$0.00
Total		382	\$40,326,339.36	100% 0	\$0.00	0	\$0.00
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38% 0	\$0.00	NA	\$0.00
	Unavailable	129	\$11,228,982.01	62.62% 0	\$0.00	NA (	1
Total		215	\$17,930,565.43	100% 0	\$0.00		\$0.00
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00		\$0.00	NA	
Total		47	\$6,862,767.00	100% 0	\$0.00	(	\$0.00
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,359,065.83	13.63% 0	\$0.00	NA (	1
Total		78	\$9,974,322.71	100% 0	\$0.00		\$0.00
31382RD67	Unavailable	322	\$48,346,715.09	100% 0	\$0.00	NA (	1
Total		322	\$48,346,715.09	100% 0	\$0.00	0	\$0.00
31382RD75	Unavailable	609	\$94,254,791.01	100% 0	\$0.00	NA (	\$0.00
Total		609	\$94,254,791.01	100% 0	\$0.00	(	\$0.00
31382RD83	Unavailable	33	\$4,094,951.09	100% 0	\$0.00	NA (	\$0.00
Total		33	\$4,094,951.09	100% 0	\$0.00	0	\$0.00
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,603,549.12	26.73% 0	\$0.00	NA (	1
Total		105	\$13,481,545.95	100% 0	\$0.00		\$0.00
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13% 0	\$0.00	NA	\$0.00
	Unavailable	88	\$5,606,222.08	44.87% 0	\$0.00	NA (	
Total		206	\$12,494,825.12	100% 0	\$0.00		\$0.00
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,449,894.34	71.45% 0	\$0.00	NA (	\$0.00
Total		38	\$2,029,270.62	100% 0	\$0.00	0	\$0.00

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31382RDX8	CITICORP	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	179	\$26,193,757.89	100%		\$0.00		0	\$0.00
Total		1/9	\$20,193,737.69	100 %	υ	φυ.υυ		V	φυ.υ
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0.0
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,351,754.81	100%	0	\$0.00		0	\$0.0
31382RF40	Unavailable	138	\$19,669,769.35	100%			NA	0	\$0.00
Total		138	\$19,669,769.35	100%	0	\$0.00		0	\$0.0
31382RF57	Unavailable	394	\$52,083,951.43	100%	т	\$0.00	NA		\$0.00
Total		394	\$52,083,951.43	100%	U	\$0.00		0	\$0.00
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,333.62	100%	0	\$0.00		0	\$0.00
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
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31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0.0
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,572.59	100%	0	\$0.00		0	\$0.0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,700.68	13.3%	_	\$0.00	NA	0	\$0.00
Total		60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,631,020.02	36.31%		\$0.00	NA	0	\$0.00
Total		79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,946,264.11	39.46%	-	\$0.00	NA	0	\$0.0
Total		87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00

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31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total	- 1	98	\$15,324,878.38	100%	_	\$0.00		0	\$0.00
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31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00
31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,929,609.11	100%	0	\$0.00		0	\$0.00
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00

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31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57% (	)	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,176.56	40.43%	)	\$0.00	NA	0	\$0.00
Total		31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00
31382UJQ0	HSBC MORTGAGE	24	\$2,927,750.79	58.55% (	)	\$0.00	NA	0	\$0.00
	CORPORATION (USA) Unavailable	18		41.45% (		\$0.00		Ш	
Total	Unavanable	42	\$2,072,406.85 <b>\$5,000,157.64</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		42	\$3,000,137.04	100 %		φυ.υυ		U	φυ.υυ
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%		\$0.00	NA		\$0.00
	Unavailable	22	\$2,567,570.84	85.59% (	+	\$0.00	NA	0	\$0.00
Total		24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	)	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,739,790.49	95.66% (	)	\$0.00	NA	0	\$0.00
Total		50	\$6,000,290.49	100%	0	\$0.00		0	\$0.00
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79% (	)	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,808,548.33	70.21%	_	\$0.00	NA	0	\$0.00
Total		31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9% (	)	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,254,900.00	45.1% (	)	\$0.00	NA	0	\$0.00
Total		38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51% (	)	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,853,729.63	75.49% (	)	\$0.00	NA	0	\$0.00
Total		173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87% (	)	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,762,718.98	96.13% (	)	\$0.00	NA	0	\$0.00
Total		243	\$31,999,806.95	100%	O	\$0.00		0	\$0.00
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92% (	)	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,355,667.28	86.08% (		\$0.00	NA	0	\$0.00
Total	Onavaliable	180	\$18,999,473.88	100%		\$0.00 \$0.00	11//1	0	\$0.00 <b>\$0.0</b> 0
			\$1,331,516.63				NA		
31382UMN3	FLAGSTAR BANK,	12		3.8%	- 1	\$0.00			\$0.00

	FSB						
	Unavailable	237	\$33,668,591.16	96.2% 0	\$0.00	NA 0	\$0.00
Total		249	\$35,000,107.79	100% 0	\$0.00	0	\$0.00
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,675,452.10	90.53% 0	\$0.00	NA 0	\$0.00
Total		104	\$14,000,994.26	100% 0	\$0.00	0	\$0.00
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$36,764,398.72	94.26% 0	\$0.00	NA 0	\$0.00
Total		242	\$39,002,298.72	100% 0	\$0.00	0	\$0.00
31382UMS2	Unavailable	54	\$9,000,712.64	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$9,000,712.64	100% 0	\$0.00	0	\$0.00
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,975,136.53	84.42% 0	\$0.00	NA 0	\$0.00
Total		91	\$13,001,236.53	100% 0	\$0.00	0	\$0.00
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,507,839.24	87.7% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,000,016.80	100% 0	\$0.00	0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	177	\$25,638,012.18	98.6% 0	\$0.00	NA 0	\$0.00
Total		180	\$26,002,383.91	100% 0	\$0.00	0	\$0.00
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,659,034.39	98.29% 0	\$0.00	NA 0	\$0.00
Total		143	\$20,001,434.39	100% 0	\$0.00	0	\$0.00
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	190	\$26,845,834.34	95.87% 0	\$0.00	NA 0	\$0.00
Total		199	\$28,001,434.34	100% 0	\$0.00	0	\$0.00
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$533,235.84	53.11% 0	\$0.00	NA 0	\$0.00

Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
	DILLI MODECA CE	+ +			+			-	
31382UWX0	PHH MORTGAGE SERVICES	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00
313020 1110	CORPORATION		Ψ1,/1 .,1/0.10	15.1576		Ψ0.00			Ψ0.03
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+			+				
31382UXA9	SERVICES	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ · · · · · · · · · · · · · ·			7 0 0 0			7 0 0 0
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+ +			+				
31382UXD3	SERVICES	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_				
	Unavailable	3	\$231,345.05	23.04%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE	+			+				
31382UXE1	SERVICES	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00
	CORPORATION		ψ1,017,200.00	1070		φο.σσ	1 11 1		ψο.σο
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00
	DITT MODEO A CE	+ +			-			-	
31382UXF8	PHH MORTGAGE SERVICES	16	\$2,272,756.94	25%	٥	\$0.00	NA	ما	\$0.00
313020XI 0	CORPORATION	10	\$2,272,730.74	23 70		Ψ0.00	IVA		Ψ0.00
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL	+ +			+				
31382UZ58	SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,536.29	24%	_	\$0.00	NA	0	\$0.00
Total		13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
21202177.02	USAA FEDERAL		ф1 000 соо с	400~		<b>40.00</b>	***	+	40.00
31382UZQ2	SAVINGS BANK	9	\$1,002,680.66	100%		\$0.00	NA	U	\$0.00
Total		9	\$1,002,680.66	100%	0	\$0.00		0	\$0.00
31382UZS8	USAA FEDERAL	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
J1302UZ30	SAVINGS BANK	5	. ,					_	
1	hr 1111	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable					1			
Total	Unavailable	6	\$1,004,860.00	100%		\$0.00		0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00
Total	-	31	\$3,023,547.34	100%		\$0.00		0	\$0.0
21292VCC4	I In assailable	11	¢1 500 055 20	1000/	Λ	\$0.00	NI A	0	\$0.00
31382VCC6	Unavailable	11	\$1,500,055.30		_	·	NA	${}^{\dagger}$	\$0.0
Total		11	\$1,500,055.30	100%	U	\$0.00		0	\$0.0
31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,997,835.54	100%	0	\$0.00		0	\$0.00
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,198,881.39	100%	0	\$0.00		0	\$0.0
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,842,104.40		_	\$0.00	NA	1 1	\$0.00
Total		497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,445.44	100%	0	\$0.00		0	\$0.00
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,700.00	100%	0	\$0.00		0	\$0.0
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00

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31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,929.78	100%	0	\$0.00		0	<b>\$0.0</b> 0
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	О	\$0.00
Total		13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,899,350.00	100%	0	\$0.00		0	\$0.00
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$376,878.00	2.43%	-	\$0.00	NA		\$0.00
Total		111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,910.12	0.83%	_	\$0.00	NA		\$0.00
Total		59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,061.66	5.9%	<b>-</b>	\$0.00	NA		\$0.00
<u>Total</u>		56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%		\$0.00	NA		\$0.00
<u></u>	Unavailable	14	\$2,187,753.26	72.78%		\$0.00	NA		\$0.00
Total		21	\$3,005,882.91	100%	0	\$0.00		0	<b>\$0.00</b>

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	FIRST CHICAGO NBD				+				
31382XQS2	MORTGAGE COMPANY	177	\$18,818,140.30	94.09% (	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
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31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99% (	Э	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
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31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	Э	\$0.00	NA	0	\$0.00
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			$\downarrow$				
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38% (	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
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31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37% (	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			丰			4	
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69% (	Э	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
ļ		$\longrightarrow$			+			+	
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8% (	О	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,113,539.42	9.28% (	0	\$0.00	NA	0	\$0.00
Total		97	\$11,999,981.96	100%		\$0.00		0	\$0.00
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31382Y2V9		71	\$8,857,420.94	98.42%	Э	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.								
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,999,820.94	100%	-			0	\$0.0
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18		Ш	·	NA	0	\$0.0
Total		19	\$2,234,171.18	100%	0	\$0.00	<u> </u>	0	\$0.0
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00		Ш	·	NA	0	\$0.00
Total	Unavailable	93	\$470,800.00 <b>\$13,000,000.00</b>	3.62% 100%	-			0	\$0.00 <b>\$0.0</b> 0
4 VIII		73	Ψ12,000,000.00	100 %	7	φυ.υυ	<del></del>	#	φ <b>υ.</b> U
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00		Ш	·		$\sqcup$	\$0.00
Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,233,396.58	69.33%	-		NA	0	\$0.00
Total		50	\$7,548,254.55	100%	0	\$0.00	<u> </u>	0	\$0.00
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	·	NA	0	\$0.00
	Unavailable	18	\$2,803,301.68	29.81%			NA		\$0.00
Total		79	\$9,403,867.50	100%	0	\$0.00	<u> </u>	0	\$0.00
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98		Ш	·		Ш	\$0.00
	Unavailable	10	\$1,116,789.99					$\overline{}$	\$0.00
Total		65	\$7,999,554.97	100%	0	\$0.00	! ———	0	\$0.00
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,922,941.84	100%	0	\$0.00		0	\$0.00
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,597,771.08	27.7%			NA	0	\$0.00
Total		215	\$12,989,102.78	100%	0	\$0.00	<u> </u>	0	\$0.00
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00

			1				
	Unavailable	52	\$3,652,388.56	38.45% 0	\$0.00	NA 0	\$0.00
Total		142	\$9,498,762.50	100% 0	\$0.00	0	\$0.00
_	FIRST-CITIZENS	]		_ []	_		
31382Y6Z6	BANK & TRUST	7	\$1,002,190.08	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		7	\$1,002,190.08	100% 0	\$0.00	0	\$0.00
	FIRST-CITIZENS						
31382Y7C6	BANK & TRUST	8	\$1,000,264.03	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		8	\$1,000,264.03	100% 0	\$0.00	0	\$0.00
	FIRST-CITIZENS						
31382Y7F9	BANK & TRUST	11	\$999,754.68	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		11	\$999,754.68	100% 0	\$0.00	0	\$0.00
	EIDOT OUTIZENO						
31382Y7G7	FIRST-CITIZENS BANK & TRUST	12	¢000 922 <b>5</b> 1	100% 0	\$0.00	NA 0	¢ስ ሰሰ
313821/0/	COMPANY	12	\$999,832.51	100% 0	\$0.00	NAIU	\$0.00
Total	COMPANI	12	\$999,832.51	100% 0	\$0.00	0	\$0.00
1 Otal		12	\$999,032.31	100 % 0	<b>Φυ.υυ</b>	U	<b>Φυ.υ</b> υ
	FIRST-CITIZENS						
31382Y7H5	BANK & TRUST	10	\$1,001,990.21	100% 0	\$0.00	NA 0	\$0.00
3130217113	COMPANY		Ψ1,001,990.21	100 %	φ0.00	11110	φο.σσ
Total		10	\$1,001,990.21	100% 0	\$0.00	0	\$0.00
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	FIRST-CITIZENS						
31382Y7K8	BANK & TRUST	9	\$1,000,951.60	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		9	\$1,000,951.60	100% 0	\$0.00	0	\$0.00
	FIRST FINANCIAL						
31382YAU2	CARIBBEAN	14	\$1,697,115.94	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
Total		14	\$1,697,115.94	100% 0	\$0.00	0	\$0.00
31382YUC0	Unavailable	36	\$3,420,389.72	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	36	\$3,420,389.72 \$3,420,389.72	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
1 Otal		30	\$3,420,369.72	100 % 0	φ <b>υ.υυ</b>		<b>ֆՍ.Ս</b> Ա
31382YUD8	Unavailable	39	\$4,187,217.91	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	39	\$4,187,217.91	100% 0	\$0.00	0	\$0.00
			Ψ 192019211171	100 /0 0	ΨΟ•ΟΟ		Ψ0.00
31382YUE6	Unavailable	17	\$2,353,069.25	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,353,069.25	100% 0	\$0.00	0	\$0.00
		1 1	+-,,,	200 /0 0	Ψ • • • • • • • • • • • • • • • • • • •		Ψ 3 • 0 0
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Unavailable	10	\$1,155,277.19	100%	0 \$	0.00	NA	0	\$0.00
	10	\$1,155,277.19	100%	0\$	0.00		0	\$0.00
	$\top$							
Unavailable	10	\$1,266,891.93	100%	0 \$	0.00	NA	0	\$0.00
	10	\$1,266,891.93		_				\$0.00
	1	. , ,					T	
BANK OF HAWAII	11	\$1,602,305.25	100%	0 \$	0.00	NA	0	\$0.00
	11	\$1,602,305.25		_			_	\$0.00
	1	7 /					Ť	
PHH MORTGAGE	1			$\dagger$	$\Box$		T	
SERVICES	1	\$66,316.46	3.28%	0 \$4	0.00	NA	0	\$0.00
CORPORATION				<u></u>			$\perp$	
Unavailable	17	\$1,952,713.55	96.72%	0 \$	0.00	NA	0	\$0.00
	18	\$2,019,030.01	100%	0 \$	0.00		0	\$0.00
PHH MORTGAGE				T				
SERVICES	7	\$939,010.30	23.4%	0 \$	0.00	NA	0	\$0.00
CORPORATION	<u> </u>							
Unavailable	23	\$3,073,018.89	76.6%	0 \$	0.00	NA	0	\$0.00
	30	\$4,012,029.19	100%	0 \$	0.00		0	\$0.00
PHH MORTGAGE				T				
SERVICES	1	\$88,000.00	8.79%	0 \$6	0.00	NA	0	\$0.00
CORPORATION								
Unavailable	9	\$912,768.42	91.21%	0 \$/	0.00	NA	0	\$0.00
	10	\$1,000,768.42	100%	0 \$	0.00		0	\$0.00
PHH MORTGAGE								
SERVICES	10	\$924,989.15	18.48%	0 \$6	0.00	NA	0	\$0.00
CORPORATION								
Unavailable	32	\$4,080,950.52	81.52%	0 \$/	0.00	NA	0	\$0.00
	42	\$5,005,939.67	100%	0 \$	0.00		0	\$0.00
				T				
PHH MORTGAGE				1				
SERVICES	1	\$145,230.86	14.38%	0 \$6	0.00	NA	0	\$0.00
CORPORATION					$\bot$			
Unavailable	9	\$864,616.61	85.62%	0 \$	0.00	NA	0	\$0.00
	10	\$1,009,847.47	100%	0 \$	0.00		0	\$0.00
				1				
FIRST-CITIZENS				1				
BANK & TRUST	10	\$1,000,700.00	100%	0 \$6	0.00	NA	0	\$0.00
COMPANY								
	10	\$1,000,700.00	100%	0 \$	0.00		0	\$0.00
				1				
FIRST-CITIZENS				1				
BANK & TRUST	11	\$1,001,850.00	100%	0 \$	0.00	NA	0	\$0.00
COMPANY		-						
	Unavailable  BANK OF HAWAII  PHH MORTGAGE SERVICES CORPORATION Unavailable  FIRST-CITIZENS BANK & TRUST COMPANY	Unavailable	10	10	10	10	10   \$1,155,277.19   100% 0   \$0.00	10

Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFA2	Unavailable	133	\$19,918,132.77	100%	_	\$0.00	NA	0	\$0.00
Total		133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%		\$0.00	NA		\$0.00
	Unavailable	67	\$8,959,082.96	58.92%	_	\$0.00	NA		\$0.00
Total		108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%		\$0.00	NA		\$0.00
	Unavailable	27	\$4,107,488.33		-	\$0.00	NA	0	\$0.00
Total		40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%		\$0.00	NA		\$0.00
T-4-1	Unavailable	33	\$4,783,751.96	56.42%	_	\$0.00	NA		\$0.00
Total		57	\$8,478,146.99	100%	U	\$0.00		0	\$0.00
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%		\$0.00	NA		\$0.00
T-4-1	Unavailable	44 52	\$5,753,151.44	82.32%	_	\$0.00	NA	U O	\$0.00
Total		53	\$6,988,790.67	100%	U	\$0.00		U	\$0.00
31383AFR5		50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY		J	. []		1	(	ļ
<u> </u>	Unavailable	60	\$3,784,426.92	56.25% 0	\$0.00	NA	0	\$0.00
Total		110	\$6,728,359.74	t	\$0.00		0_	\$0.00
		$\top$					工	
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,964,275.90	70.14% 0	\$0.00	NA	0	\$0.00
Total		57	\$8,503,188.73	100% 0	\$0.00		0	\$0.00
		$\perp$		<u>-</u>			Ц.	
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,812,952.65	62.45% 0	\$0.00	NA	0	\$0.00
Total		122	\$17,314,705.45	100% 0	\$0.00		0	\$0.00
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31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,307,133.03	56.66% 0	\$0.00	NA	0	\$0.00
Total		223	\$14,661,700.96	100% 0	\$0.00		0	\$0.00
				<u>-</u>			4	!
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,520,855.23	71.33% 0	\$0.00	NA	0	\$0.00
Total		45	\$6,338,302.29	100% 0	\$0.00		0	\$0.00
		$\perp$		<u>-</u>			Ц.	
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96		\$0.00	NA	₩.	\$0.00
	Unavailable	14	\$1,851,292.99		\$0.00	NA	0	\$0.00
Total		73	\$10,000,970.95	100% 0	\$0.00		0	\$0.00
		+	<del></del>	<del></del>			+	
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54		\$0.00	NA	╙	\$0.00
	Unavailable	50	\$5,779,976.50		\$0.00	NA	0	\$0.00
Total		145	\$15,001,431.04	100% 0	\$0.00		0	\$0.00
2120212500	** '111	20	\$2,000,010, <b>7</b> 0	10007 0	\$0.00	- NTA	+	<u> </u>
31383AM30	Unavailable	20	\$3,000,012.72	100% 0	\$0.00	NA		\$0.00
Total		20	\$3,000,012.72	100% 0	\$0.00	——— <u>'</u>	0	\$0.00
31383AM63	Unavailable	45	\$6,000,155.53	100% 0	\$0.00	NA		\$0.00
Total	Unavanaoic	45	\$6,000,155.53 \$6,000,155.53	1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
1 Otai			<b>\$0,000,100.00</b>	100 /0 0	Φυ.υυ	<del></del>	十	Ψυ∙ν∢
31383AM71	Unavailable	53	\$6,509,634.09	100% 0	\$0.00	NA		\$0.00

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Total		53	\$6,509,634.09	100% 0	\$0.00	0	\$0.00
<u> </u>							
31383AM97	Unavailable	49	\$6,000,037.35	100% 0	·	NA 0	
Total		49	\$6,000,037.35	100% 0	\$0.00	0	\$0.0
2120243142	TT '1 1 1	2.5	ΦΕ 000 CO1 15	1000	ф0 00	37.1	40.0
31383ANA3	Unavailable	35	\$5,000,201.43	100% 0		NA 0	1
Total	+	35	\$5,000,201.43	100% 0	\$0.00	0	\$0.0
31383ANB1	Unavailable	37	\$5,000,187.21	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,000,187.21	100% 0		0	
31383ANC9	Unavailable	43	\$5,499,721.40			NA 0	
Total		43	\$5,499,721.40	100% 0	\$0.00	0	\$0.00
31383ANE5	Unavailable	33	\$2,128,875.75	100% 0	\$0.00	NA 0	\$0.0
Total	C. I. H.	33	\$2,128,875.75 \$2,128,875.75	100% 0	\$ <b>0.00</b>	0	
					- J.		
31383ANK1	Unavailable	52	\$7,000,030.81	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,000,030.81	100% 0		0	1
21202 ( ) 772	** ***		ΦΕ <b>Ε</b> ΩΩ <b>Ε</b> ΩΩ -	1000	A		*~ -
31383ANP0	Unavailable	37	\$5,500,300.96	100% 0		NA 0	1
<u>Total</u>		37	\$5,500,300.96	100% 0	\$0.00		\$0.00
31383ANX3	Unavailable	67	\$8,000,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,000,350.00	100% 0	\$0.00	0	
		$\coprod$					<u> </u>
31383ANY1	Unavailable	30	\$4,000,000.00	100% 0		NA 0	
Total		30	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
21202 A DCC	FT MORTGAGE		¢10.007.551.55	02.45~	<b>.</b>		40.00
31383APG8	COMPANIES	89	\$12,367,551.39			NA 0	\$0.00
	Unavailable	21	\$2,632,725.52	17.55% 0		NA 0	
Total		110	\$15,000,276.91	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE	+					1
31383АРН6	COMPANIES	106	\$13,194,823.07	65.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,806,614.66	34.03% 0		NA 0	
Total		158	\$20,001,437.73	100% 0	\$0.00	0	\$0.00
	PNC MORTGAGE	+ +					1
31383AX20	CORP. OF AMERICA	39	\$4,999,871.56	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,999,871.56	100% 0	\$0.00	0	\$0.00
		1					<u> </u>
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,000,029.64	100% 0	\$0.00	0	\$0.00

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31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0.00
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%		\$0.00	NA	0	\$0.00
Total		35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	65	\$9,891,421.28	95.98% 0	\$0.00	NA (	\$0.00
Total		68	\$10,305,266.00	100% 0	\$0.00	(	\$0.00
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47% 0	\$0.00	NA	\$0.00
	Unavailable	258	\$37,175,929.80	82.53% 0	\$0.00	NA (	\$0.00
Total		315	\$45,046,145.32	100% 0	\$0.00	(	\$0.00
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18	7.03% 0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,318,742.87	92.97% 0	\$0.00	NA (	\$0.00
Total		54	\$7,872,453.05	100% 0	\$0.00	(	\$0.00
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96% 0	\$0.00	NA	\$0.00
	Unavailable	100	\$15,244,250.96	97.04% 0	\$0.00	NA (	\$0.00
Total		104	\$15,709,217.79	100% 0	\$0.00	(	\$0.00
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5% 0	\$0.00	NA	\$0.00
	Unavailable	242	\$33,840,086.55	90.5% 0	\$0.00	NA (	\$0.00
Total		270	\$37,392,008.51	100% 0	\$0.00	(	\$0.00
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39% 0	\$0.00	NA	\$0.00
	Unavailable	149	\$22,626,306.15	96.61% 0	\$0.00	NA (	\$0.00
Total		155	\$23,420,594.28	100% 0	\$0.00	(	\$0.00
			·				
31383B3C9	HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89% 0	\$0.00	NA	\$0.00
	Unavailable	158	\$22,381,881.28	85.11% 0	\$0.00	NA (	\$0.00
Total		187	\$26,296,680.89	100% 0	\$0.00	(	\$0.00
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,455,613.21	96.12% 0	\$0.00	NA (	\$0.00
Total		24	\$3,595,240.59	100% 0	\$0.00	(	\$0.00
31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82% 0	\$0.00	NA	\$0.00
	Unavailable	149	\$18,138,286.77	94.18% 0	\$0.00	NA (	\$0.00
Total		158	\$19,258,306.01	100% 0	\$0.00	(	\$0.00
31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14% 0	\$0.00	NA	\$0.00
	Unavailable	125	\$10,442,918.86	94.86% 0	\$0.00	NA (	\$0.00

Total		131	\$11,008,276.46	100% 0	\$0.00		0	\$0.0
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31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$966,996.83	32.24% 0	\$0.00	NA (	)	\$0.0
Total		24	\$2,999,734.07	100% 0	\$0.00		0	\$0.0
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31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83% 0	\$0.00	NA (	0	\$0.00
	Unavailable	14	\$1,564,539.67	86.17% 0		NA (	<u>ə</u>	\$0.0
Total		16	\$1,815,640.34	100% 0	\$0.00		0	\$0.0
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43% 0	\$0.00	NA (		\$0.00
	Unavailable	114	\$14,390,188.94	62.57% 0	\$0.00	NA (	)	\$0.00
Total		186	\$22,998,557.11	100% 0	\$0.00		<b>9</b>	\$0.00
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31383ВСН8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11% 0	\$0.00	NA (	0	\$0.00
	Unavailable	8	\$732,686.17	35.89% 0	\$0.00	NA (	)	\$0.00
Total		19	\$2,041,554.45	100% 0	\$0.00		<u>o</u>	\$0.00
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73% 0	\$0.00	NA (		\$0.00
	Unavailable	20	\$2,491,137.96		\$0.00	NA (		\$0.00
Total		31	\$4,000,227.19	100% 0	\$0.00		0	\$0.00
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62% 0	·	NA		\$0.00
	Unavailable	22	\$2,109,802.24	52.38% 0		NA (	-	\$0.00
Total		40	\$4,027,615.69	100% 0	\$0.00	- 1	0	\$0.00
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41% 0	\$0.00	NA (		\$0.00
	Unavailable	180	\$23,600,900.57	59% 0		NA (	<u>J</u>	\$0.00
Total		309	\$39,999,674.72	100% 0	\$0.00		0	\$0.00
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78% 0	\$0.00	NA	)	\$0.00

	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total	Charanacic	410	\$48,001,080.57	100%		\$0.00		0	\$0.00
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31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
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31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
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31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
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31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
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31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
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31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%		\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
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31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29		Ш	\$0.00	NA		\$0.00
	Unavailable	8	\$806,261.08		+	\$0.00	NA	0	\$0.00
Total		25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BEZ6	BISHOPS GATE RESIDENTIAL	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST		J				
	Unavailable	62	\$7,148,906.67	47.19% 0	\$0.00	NA 0	\$0.00
Total		153	\$15,147,620.20	100% 0	\$0.00	0	\$0.00
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,339,692.91	48.46% 0	\$0.00	NA 0	\$0.00
Total		103	\$15,144,834.45	100% 0	\$0.00	0	
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03		\$0.00	NA 0	
	Unavailable	6	\$523,565.24		\$0.00	NA 0	
Total		17	\$1,007,767.27	100% 0	\$0.00	0	\$0.00
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84% 0	\$0.00	NA 0	) \$0.00
	Unavailable	5	\$514,500.00	17.16% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,998,625.00	100% 0	\$0.00	0	\$0.00
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23		\$0.00	NA 0	
	Unavailable	45	\$4,921,248.72	60.91% 0	\$0.00	NA 0	
Total		73	\$8,079,305.95	100% 0	\$0.00	0	\$0.00
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00		\$0.00	NA 0	
	Unavailable	6	\$849,425.00	42.19% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,013,475.00	100% 0	\$0.00	0	\$0.00
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55		\$0.00	NA 0	
	Unavailable	16	\$2,380,163.25		\$0.00	NA 0	1
Total		25	\$3,029,071.80	100% 0	\$0.00	0	\$0.00
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83		\$0.00	NA 0	
L.,	Unavailable	52	\$7,922,237.77	52.84% 0	\$0.00	NA 0	
Total		116	\$14,994,130.60	100% 0	\$0.00	<u>U</u>	\$0.0
31383ВН91		4	\$320,906.11	31.89% 0	\$0.00	NA 0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	Unavailable	5	\$685,375.00	68.11% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,281.11	100% 0	\$0.00	0	1
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,579,003.67	56.67% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,079,743.10	100% 0	\$0.00	0	\$0.00
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31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$11,513,048.87	76.26% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,097,086.20	100% 0	\$0.00	0	
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31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,369,561.77	72.29% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,044,089.99	100% 0	\$0.00	0	
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,590,830.25	50.16% 0	\$0.00	NA 0	\$0.00
Total		112	\$15,133,152.05	100% 0	\$0.00	0	\$0.00
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88		\$0.00	NA 0	
	Unavailable	40	\$4,251,398.78	70.22% 0	\$0.00	NA 0	1
Total		58	\$6,054,226.66	100% 0	\$0.00	0	\$0.00
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,125,054.76	40.85% 0	\$0.00	NA 0	\$0.00
Total		69	\$10,098,324.76	100% 0	\$0.00	0	\$0.00
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,707,926.43	61.2% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,058,799.43	100% 0	\$0.00	0	\$0.00

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31383BJH1	RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,789,462.48	25.43% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,036,525.99	100% 0	\$0.00	0	\$0.00
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31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,872,177.90	30.89% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,059,823.58	100% 0	\$0.00	0	\$0.00
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31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,036,062.70	45.33% 0	\$0.00	NA 0	\$0.00
Total		103	\$11,109,797.09	100% 0	\$0.00	0	\$0.00
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31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,528,457.01	49.91% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,069,459.69	100% 0	\$0.00	0	\$0.00
31383ВЈМ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$681,917.92	67.59% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,008,854.07	100% 0	\$0.00	0	\$0.00
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31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$751,309.00		\$0.00	NA 0	\$0.00
Total	'	10	\$1,008,709.60	100% 0	\$0.00	0	\$0.00
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31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$5,798,506.76	38.5% 0	\$0.00	NA 0	\$0.00
Total		148	\$15,062,694.77	100% 0	\$0.00	0	\$0.00
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31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,438,075.19	47.52% 0	\$0.00	NA 0	\$0.00

Total		27	\$3,026,229.19	100% 0	\$0.00	0	\$0.0
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31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,085,199.73	53.76% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,018,421.86	100% 0	\$0.00	0	1
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	55		50.76% 0	\$0.00	NA 0	\$0.00
Total		114	\$15,070,194.29	100% 0	\$0.00	0	\$0.00
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,084,033.64	1.58% 0		NA 0	\$0.00
Total		894	\$132,303,226.73	100% 0	\$0.00		\$0.00
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31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58% 0	·	NA 0	\$0.00
	Unavailable	62	\$8,422,464.30	56.42% 0	\$0.00	NA 0	\$0.00
Total		111	\$14,929,024.53	100% 0	\$0.00		\$0.00
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,715,853.77	55.85% 0	\$0.00	NA 0	1
Total		84	\$12,024,227.11	100% 0	\$0.00	0	\$0.00
31383ВКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28% 0		NA 0	
	Unavailable	5	·	31.72% 0		NA 0	
Total		16	\$2,009,122.69	100% 0	\$0.00	0	\$0.00
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	. ,	53.91% 0		NA 0	
	Unavailable	25		46.09% 0		NA 0	
Total	_	58	\$8,034,871.97	100% 0	\$0.00	0	\$0.00
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99% 0	\$0.00	NA 0	\$0.00

	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total	0.110.101111111111111111111111111111111	76	\$6,059,791.20		_			0	\$0.00
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31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
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31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35		Ш	·	NA		\$0.00
	Unavailable	112	\$14,070,498.28	1	$\boldsymbol{T}$	·	NA	0	\$0.00
Total		189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00
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31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06			·	NA	0	\$0.00
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
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31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
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31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	_	\$0.00
Total		94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
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31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,869,459.65		-		NA	0	\$0.00
Total		113	\$15,122,337.05	100%	0	\$0.00		0	\$0.00
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31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16		Ш		NA		\$0.00
	Unavailable	67	\$9,452,434.16		++		NA	0	\$0.00
Total		176	\$21,864,133.32	100%	0	\$0.00	!	0	\$0.00
31383BLX3	BISHOPS GATE RESIDENTIAL	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST						
	Unavailable	18	\$1,934,081.33	19.15% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,099,218.25	100% 0	\$0.00	0	\$0.00
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$600,000.00	19.91% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,013,505.84	100% 0	\$0.00	0	\$0.00
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$211,300.00	20.98% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,007,380.00	100% 0	\$0.00	0	\$0.00
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71% 0	\$0.00	NA 0	\$0.00
_	Unavailable	7	\$812,788.67	16.29% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,990,473.10	100% 0	\$0.00	0	\$0.00
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,451,287.93	9.58% 0	\$0.00	NA 0	\$0.00
Total		115	\$15,149,214.93	100% 0	\$0.00	0	\$0.00
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,440,456.50	47.6% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,026,230.90	100% 0	\$0.00	0	\$0.00
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$531,226.00	52.75% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,007,002.05	100% 0	\$0.00	0	\$0.00
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$589,379.14	58.69% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,279.14	100% 0	\$0.00	0	\$0.00
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$103,455.00	5.15% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,007,768.43	100% 0	\$0.00	0	\$0.00
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62% 0	\$0.00	NA 0	\$0.00

	Unavailable	7	\$875,600.00	17.38% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,039,168.27	100% 0	\$0.00	0	\$0.00
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$953,700.00	15.84% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,019,737.82	100% 0	\$0.00	0	\$0.00
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,365,880.12	27.65% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,939,064.12	100% 0	\$0.00	0	\$0.00
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,035,435.00	9.36% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,058,913.98	100% 0	\$0.00	0	\$0.00
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,274,431.00	9.71% 0	\$0.00	NA 0	\$0.00
Total		89	\$13,128,863.20	100% 0	\$0.00	0	\$0.00
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,093,472.00	13.88% 0	\$0.00	NA 0	\$0.00
Total		126	\$15,082,744.65	100% 0	\$0.00	0	\$0.00
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,252,597.07		\$0.00	NA 0	
Total		62	\$9,124,296.15	100% 0	\$0.00	0	\$0.00
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$303,106.59	5.1% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,946,860.77	100% 0	\$0.00	0	\$0.00
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,500.00	8.54% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,000,865.27	100% 0	\$0.00	0	\$0.00
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66% 0	\$0.00	NA 0	\$0.00
'	Unavailable	4	\$580,894.27	19.34% 0	\$0.00	NA 0	\$0.00

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Total		25	\$3,004,358.16	100% 0	\$0.00	0	\$0.00
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31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$483,000.00		\$0.00	NA 0	\$0.00
Total		25	\$3,028,303.43	100% 0	\$0.00	0	\$0.00
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31383BTP2	USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$425,724.00		\$0.00	NA 0	\$0.00
Total		8	\$1,005,564.92	100% 0	\$0.00	0	\$0.00
31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$649,500.00	9.19% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,066,106.43	100% 0	\$0.00	0	\$0.00
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$279,200.00	6.91% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,039,108.54	100% 0	\$0.00	0	\$0.00
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$695,901.99	45.94% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,514,701.88	100% 0	\$0.00	0	\$0.00
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$822,976.69	40.82% 0	\$0.00	NA 0	\$0.00
Total	Спачанавте	15	\$2,016,103.33		\$0.00	0	\$0.00
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$396,912.00		\$0.00	NA 0	\$0.00
Total		10	\$1,002,083.91	100% 0	\$0.00	0	\$0.00
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$826,701.00	11.7% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,068,262.98	100% 0	\$0.00	0	\$0.00
31383C2L8	GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,492,808.80	76.86% 0	\$0.00	NA 0	\$0.00

Total		76	\$11,050,279.96	100%	0 \$0.0	00	0 \$0	0.00
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	\$0.0	00 NA	0 \$6	0.00
	Unavailable	54	\$9,273,661.96	52.82%	0 \$0.0	00 NA	0 \$0	0.00
Total		131	\$17,556,064.23	100%	0 \$0.0	00	0 \$0	0.00
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	\$0.0	00 NA	0 \$(	0.00
	Unavailable	15	\$2,559,886.33	29.95%		00 NA	0 \$0	0.00
Total		70	\$8,547,121.52	100%	0 \$0.0	00	0 \$0	0.00
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	\$0.0	00 NA	0 \$0	0.00
	Unavailable	5	\$635,012.55	28.1%	0 \$0.0	00 NA	0 \$0	0.00
Total		22	\$2,259,793.90	100%	0 \$0.0	)0	0 \$0	0.00
31383C3A1	GE CAPITAL MORTGAGE SERVICES Unavailable	15	\$1,540,105.37 \$1,400,788.59	52.37% (				0.00
Total	Ullavaliaule	24	\$1,400,788.39 \$ <b>2,940,893.96</b>	100%				0.00 <b>0.0</b> 0
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31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45% (	0 \$0.0	00 NA	0 \$0	0.00
	Unavailable	8	\$1,379,989.55	27.55%	0.0	00 NA		0.00
Total		45	\$5,008,282.84	100%	0 \$0.0	00	0 \$0	0.00
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	\$0.0	00 NA	0 \$(	0.00
	Unavailable	6	\$735,813.70	19.18%	0.0	00 NA	0 \$0	0.00
Total		39	\$3,837,219.23	100%	0 \$0.0	00	0 \$0	0.00
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	\$0.0	00 NA	0 \$(	0.00
Total		14	\$1,278,978.87	100%	0 \$0.0	)0	0 \$0	0.00
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0 \$0.0	00 NA	0 \$0	0.00
<u> </u>	Unavailable	12	\$2,153,879.91	47.72%	0 \$0.0	00 NA	0 \$0	0.00

Total		33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00
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31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,813.21	100%	0	\$0.00	_	0	\$0.00
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100% (	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,376.25	55.26%	n	\$0.00	NA	0	\$0.00
Total	0.144 ( 4.145.2 - 2.1	8	\$1,213,044.56	100%		\$0.00		0	\$0.00
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72% (	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0.00
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,705,100.45	54.12%		\$0.00	NA		\$0.00
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00

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Total		37	\$4,985,091.87	100% 0	\$0.00		0 \$0.0
31383СНВ4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100% 0	\$0.00	NA	\$0.0
Total		26	\$3,142,378.59	100% 0	\$0.00		0 \$0.0
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$954,718.48	36.55% 0	\$0.00	NA	
Total		18	\$2,612,026.15	100% 0	\$0.00	(	0 \$0.0
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,871,314.66	100% 0	\$0.00		0 \$0.0
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,084,120.48	100% 0	\$0.00		0 \$0.0
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31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85% 0	\$0.00	NA	
	Unavailable	2	\$322,585.06	6.15% 0	\$0.00	NA	
Total		30	\$5,247,822.32	100% 0	\$0.00		0 \$0.0
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,043,845.80	29.78% 0	\$0.00	NA	0.0\$
Total		25	\$3,505,399.13	100% 0	\$0.00		\$0.0
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$2,986,106.10	24.14% 0	\$0.00	NA	0.0\$
Total		91	\$12,370,817.60	100% 0	\$0.00		\$0.0
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31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,851,474.30	100% 0	\$0.00		0 \$0.0
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6% 0	\$0.00	NA	
	Unavailable	3	\$246,370.60	4.4% 0	\$0.00	NA	
Total		50	\$5,604,529.82	100% 0	\$0.00	(	0 \$0.0
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,490,992.81	100% 0	\$0.00		0 \$0.0

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	GMAC MORTGAGE CORPORATION						
Total		36	\$2,047,274.44	100% 0	\$0.00	0	\$0.00
31383CZ24	Unavailable	6	\$507,867.92	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$507,867.92	100% 0	\$0.00	0	\$0.00
31383D4F7	Unavailable	6	\$417,482.45		\$0.00	NA 0	\$0.00
Total		6	\$417,482.45	100% 0	\$0.00	0	\$0.00
31383D4G5	Unavailable	4	\$257,616.15		\$0.00	NA 0	\$0.00
Total		4	\$257,616.15	100% 0	\$0.00	0	\$0.00
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63		\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,943,318.22	85.48% 0	\$0.00	NA 0	\$0.00
Total		57	\$8,123,016.85	100% 0	\$0.00		\$0.00
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	330	\$43,379,600.85		\$0.00	NA 0	\$0.00
Total		387	\$50,025,612.25	100% 0	\$0.00		\$0.00
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34		\$0.00	NA 0	\$0.00
	Unavailable	107	\$11,208,873.39		\$0.00	NA 0	\$0.00
Total		134	\$14,120,231.73	100% 0	\$0.00		\$0.00
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,041,580.94		\$0.00	NA 0	\$0.00
Total		47	\$6,161,848.94	100% 0	\$0.00	0	\$0.00
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,006,046.01	66.5% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,016,496.01	100% 0	\$0.00		\$0.00
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$16,833,245.17	75.17% 0	\$0.00	NA 0	\$0.00
Total		160	\$22,394,249.07	100% 0	\$0.00	0	\$0.00
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$14,437,084.98	85.26% 0	\$0.00	NA 0	\$0.00

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Total		145	\$16,933,002.90	100% 0	\$0.00	0	\$0.0
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,411,280.78	82.43% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,138,430.78	100% 0	\$0.00	0	\$0.0
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,309,647.13	94.44% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,504,495.13	100% 0	\$0.00	0	\$0.0
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31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,150,547.00	89.71% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,282,447.00	100% 0	\$0.00	0	\$0.00
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98% 0	\$0.00	NA 0	\$0.00
`	Unavailable	43	\$5,705,322.06	79.02% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,219,770.06	100% 0	\$0.00	0	\$0.00
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31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,250,452.21	65.71% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,946,352.21	100% 0	\$0.00	0	\$0.00
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$868,395.06	57.92% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,499,337.06	100% 0	\$0.00	0	\$0.00
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,572,850.91	77.16% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,038,398.91	100% 0	\$0.00	0	\$0.00
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,710,519.39	87.75% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,205,889.43	100% 0	\$0.00	0	\$0.00
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,661,401.02	86.4% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,182,582.91	100% 0	\$0.00	0	\$0.00

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31383D6L2	COUNTRYWIDE	12	\$810,550.00	15.32% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	71	\$4,479,058.07	84.68% 0	\$0.00	NA 0	
Total	Ollavaliable	83	\$5,289,608.07	100% 0	\$0.00		
Total		03	\$5,269,006.07	100%	\$0.00	U	φυ.υι
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94		\$0.00	NA 0	·
	Unavailable	12	\$1,377,972.02	90.31% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,525,865.96	100% 0	\$0.00	0	\$0.00
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,197,326.94	67.82% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,188,739.86	100% 0	\$0.00	0	\$0.00
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,950,655.38	55.28% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,528,569.38	100% 0	\$0.00	0	\$0.00
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$22,456,507.28	93.49% 0	\$0.00	NA 0	\$0.00
Total		172	\$24,020,321.87	100% 0	\$0.00	0	\$0.00
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,768,365.84	60.36% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,586,165.72	100% 0	\$0.00	0	\$0.00
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$20,300,510.34	73.62% 0	\$0.00	NA 0	\$0.00
Total		195	\$27,573,734.34	100% 0	\$0.00	0	\$0.00
31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,451,300.00	94.01% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,543,700.00	100% 0	\$0.00	0	\$0.00
31383DE33	Unavailable	10	\$1,500,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HU T UHUUHO	10	\$1,500,500.00	100% 0	\$0.00	0	1
		10	Ψ <b>Ξ</b> ,Σ00,Σ00.00	200 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•Ο
31383DED1	Unavailable	11	\$606,907.36	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$606,907.36	100% 0	\$0.00	0	\$0.00

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31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$637,797.34	100%	+	\$0.00		0	\$0.00
31383DEY5	Unavailable	15	\$2,000,129.00	100%	_	\$0.00	NA		\$0.00
Total		15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00
31383DEZ2	Unavailable	18	\$2,400,796,22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$2,499,786.33 <b>\$2,499,786.33</b>	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
1 otal		10	Ψ2,477,700.33	100 /0	<u> </u>	ψ0.00		U	Ψ0.00
	FIRST COLORADO								
31383DHE6	MORTGAGE	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
	CORPORATION	2	Ф250 020 15	10 110	_	Φ0.00	NT A	0	Φ0.00
Total	Unavailable	2 14	\$259,030.15	12.11%	_	\$0.00	NA		\$0.00
Total		14	\$2,138,662.21	100%	V	\$0.00		0	\$0.00
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,709,313.52	100%	_	\$0.00		0	\$0.00
			+ -, ,		Ĭ	7 ****			7 5 7 5
31383DK36	Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,155.48	100%	0	\$0.00		0	\$0.00
	PRINCIPAL								
31383DK69	RESIDENTIAL	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	24	\$2,429,524.41	63.51%	Λ	\$0.00	NA	0	\$0.00
Total	Ollavaliable	35	\$3,825,302.41	100%	_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
Total		33	φ3,023,302.41	100 /0	<u> </u>	φυ.υυ		<u> </u>	Ψ <b>0.</b> 00
	PRINCIPAL								
31383DK85	RESIDENTIAL	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.								
	Unavailable	43	\$6,341,718.69	61.1%		\$0.00	NA		\$0.00
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	20	\$3,016,754.24 \$3,016,754.24	100%	_	\$0.00		0	\$0.00 <b>\$0.0</b> 0
10441		20	ψυ,υ <b>τυ, / υπ.2</b> 4	100 /0	7	φυ•υυ		U	ψ <b>υ.υ</b>
	PRINCIPAL				t				
31383DLG6	RESIDENTIAL	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.				$\downarrow$			$\perp$	
	Unavailable	10	\$1,659,850.00	67.74%	_	\$0.00	NA		\$0.00
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0.00
	DDINCIDAI				+			+	
31383DLH4	PRINCIPAL RESIDENTIAL	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.		Ψ1,121,020.00	20.75 /0		Ψ0.00	1111		Ψ0.00

	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0.0
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,161,310.00	100%	0	\$0.00		0	\$0.0
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,999,891.18	100%	0	\$0.00		0	\$0.0
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,341,153.17	100%	0	\$0.00		0	\$0.0
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,737,047.64	100%	0	\$0.00		0	\$0.0
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,353,429.88	100%	0	\$0.00		0	\$0.0
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.12%		\$0.00	NA	0	\$0.00
Total		51	\$4,719,501.04	100%	0	\$0.00		0	\$0.00
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%		\$0.00	NA		\$0.00
	Unavailable	1	\$216,744.59	6.01%	_	\$0.00	NA		\$0.0
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0.0
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31383DQ97	Unavailable	13	\$1,500,098.83	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00

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	NEW AMERICA				+			H	
31383DR39	FINANCIAL, INC	3	\$360,466.79		4	\$0.00	NA	4	\$0.00
	Unavailable	18	\$2,139,388.72	85.58%		\$0.00	NA		\$0.00
Total		21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31383DRB1	Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00
31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31383DRV7	Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,150.00	100%	_	\$0.00		0	\$0.00
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,117,566.00		_	\$0.00	NA	0	\$0.00
Total		87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,247,500.00		_	\$0.00	NA	0	\$0.00
Total		57	\$8,001,490.00	100%	U	\$0.00		U	\$0.00
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	4	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	40	\$4,941,910.86	22.5%		\$0.00	NA	0	\$0.00
Total		167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,040,958.00		T = T	\$0.00		0	\$0.00
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31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$387,234.70	100%	0	\$0.00		0	\$0.00
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31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,063.82	100%	0	\$0.00	/	0	\$0.00
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31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,509.29	100%	0	\$0.00		0	\$0.00
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31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46		₩	\$0.00	NA		\$0.00
	Unavailable	13	\$1,218,553.75			\$0.00	NA	0	\$0.00
Total		20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00
<u> </u>					4			4	
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,189,895.04	100%	0	\$0.00		0	\$0.0
<u> </u>					4			4	
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.0
Total		135	\$19,764,231.18	100%	0	\$0.00	/	0	\$0.0
					ÌТ.			1	
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.0
Total		160	\$21,549,655.29	100%	0	\$0.00	/	0	\$0.0
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31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.0

Total		151	\$21,674,519.50	100% 0	\$0.00		0	\$0.00
	OTT 1 OTT 2 TO THE	<u> </u>		<u> </u>			+	
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,043,682.77	58.6% 0	\$0.00	NA	0	\$0.00
Total		153	\$22,260,697.45	100% 0	·		0	\$0.00
ļ			]	<u>                                     </u>			1	
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5% 0	·	NA	0	\$0.00
	Unavailable	85	\$12,009,451.36	55.5% 0	\$0.00	NA	0	\$0.00
Total		149	\$21,640,376.41	100% 0	\$0.00		0	\$0.00
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,906,007.78	77.11% 0	\$0.00	NA	0	\$0.00
Total		165	\$21,924,877.90	100% 0			0	\$0.00
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31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,873,246.16	55.5% 0	\$0.00	NA	0	\$0.00
Total		162	\$21,391,523.77	100% 0			0	\$0.00
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,284,942.15			NA		\$0.00
Total		163	\$22,045,683.60	100% 0	\$0.00		0	\$0.00
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12% 0	·	NA		\$0.00
	Unavailable	85	\$11,391,463.13	51.88% 0		NA	0	\$0.00
Total		157	\$21,955,483.91	100% 0	\$0.00		0	\$0.00
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26		·	NA		\$0.00
	Unavailable	110	\$14,673,846.77	73.58% 0		NA		\$0.00
Total		153	\$19,942,581.03	100% 0	\$0.00		0	\$0.00
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28% 0	\$0.00	NA	0	\$0.00

	T In available	62	¢0 721 962 19	44.72%	\$0.00	NA 0	\$0.00
77 ( 1	Unavailable	63 138	\$8,721,863.18		1 1		\$0.00
Total	+	138	\$19,502,767.27	100% 0	\$0.00	0	\$0.00
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$16,160,792.51	73.54% 0	\$0.00	NA 0	\$0.00
Total		179	\$21,975,356.91	100% 0	1 1	0	\$0.00
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61		·	NA 0	\$0.00
	Unavailable	9	\$1,591,314.86		1	NA 0	\$0.00
Total		16	\$2,585,596.47	100% 0	\$0.00	0	\$0.00
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49		·	NA 0	\$0.00
	Unavailable	16	\$2,267,361.53		· ·	NA 0	\$0.00
Total		30	\$4,558,619.02	100% 0	\$0.00	0	\$0.00
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,614,292.54	41.11% 0	\$0.00	NA 0	\$0.00
Total		159	\$23,388,684.26	100% 0	\$0.00	0	\$0.00
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,966,228.96			NA 0	\$0.00
Total		26	\$3,558,301.53	100% 0	\$0.00	0	\$0.00
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60			NA 0	\$0.00
	Unavailable	76 144	\$11,157,260.98 \$21,500,643,58		1	NA 0	\$0.00
Total	+	144	\$21,590,643.58	100% 0	\$0.00	0	\$0.00
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68		·	NA 0	\$0.00
	Unavailable	21	\$3,020,381.17	37.03% 0		NA 0	\$0.00
Total		53	\$8,155,799.85	100% 0	\$0.00	0	\$0.00
31383E3J8	CHASE MANHATTAN MORTGAGE	42	\$6,036,210.27	28.74% 0	\$0.00	NA 0	\$0.00

	CORPORATION		ļ	1 1			
	Unavailable	104	\$14,966,427.57	71.26% 0	\$0.00	NA 0	\$0.00
Total		146	\$21,002,637.84	100% 0	\$0.00	0	\$0.00
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,662,310.27	47.55% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,702,356.86	100% 0	\$0.00	0	
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73			NA 0	
	Unavailable	13	\$1,848,281.99	1 1	1 1	NA 0	1
Total		39	\$6,215,562.72	100% 0	\$0.00	0	\$0.00
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$17,510,977.24	83.3% 0	\$0.00	NA 0	\$0.00
Total		147	\$21,022,177.24	100% 0	\$0.00	0	\$0.00
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08			NA 0	
	Unavailable	82	\$11,545,122.69	1	1 1	NA 0	
Total		151	\$21,411,577.77	100% 0	\$0.00	0	\$0.00
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19% 0		NA 0	
	Unavailable	56	\$6,821,394.67	44.81% 0	\$0.00	NA 0	\$0.00
Total		116	\$15,221,447.16	100% 0	\$0.00	0	\$0.00
31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25		·	NA 0	
	Unavailable	64	\$8,444,209.46	1 1		NA 0	
Total		145	\$21,732,088.71	100% 0	\$0.00	0	\$0.00
31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24			NA 0	
- · ·	Unavailable	71	\$9,406,571.23 \$21,270,281,47	1	1 1	NA 0	
Total	+	164	\$21,270,281.47	100% 0	\$0.00	0	\$0.0
31383E3Z2		76	\$10,422,724.11	48.87% 0	\$0.00	NA 0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	82	\$10,903,248.55	51.13% 0	\$0.00	NA 0	\$0.00
Total		158	\$21,325,972.66		\$0.00	0	\$0.00
			7- 1				
31383E4A6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,606,861.50	40.64% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,334,938.08	100% 0	\$0.00	0	\$0.00
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31383E4B4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,043,951.44	42.64% 0	\$0.00	NA 0	\$0.00
Total		102	\$14,172,822.21	100% 0	\$0.00	0	\$0.00
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,436,380.01	42.53% 0	\$0.00	NA 0	\$0.00
Total		162	\$22,187,227.21	100% 0	\$0.00	0	\$0.00
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31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$871,745.70	11.84% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,359,745.70	100% 0	\$0.00	0	\$0.00
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$13,446,730.64	61.97% 0	\$0.00	NA 0	\$0.00
Total		165	\$21,698,700.15	100% 0	\$0.00	0	\$0.00
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31383E4H1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,387,161.25	42.01% 0	\$0.00	NA 0	\$0.00
Total		157	\$22,344,512.16	100% 0	\$0.00	0	\$0.0
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31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$8,801,936.72	41.12% 0	\$0.00	NA 0	\$0.0
Total		160	\$21,407,171.45	100% 0	\$0.00	0	\$0.0

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	CHASE MANHATTAN							
31383E4K4	MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,131,254.64	27.64%	\$0.00	NA	0	\$0.0
Total		130	\$18,561,437.79	100%	\$0.00	(	0	\$0.00
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,786,802.68	58.13%	† - ·	NA	0	\$0.00
Total		172	\$20,276,344.62	100% 0	\$0.00	(	0	\$0.00
31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,479,080.07	45.91%			0	\$0.00
Total		164	\$20,647,260.26	100%	\$0.00	(	0	\$0.00
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69% (	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,636,301.58	58.31%	\$0.00	NA	O	\$0.00
Total		179	\$21,669,301.15	100%	\$0.00	(	0	\$0.00
31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66% (	·	NA	0	\$0.00
	Unavailable	50	\$6,312,949.99	49.34%	·	NA	0	\$0.00
Total		109	\$12,794,321.10	100%	\$0.00	(	0	\$0.00
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76% 0	·	NA	0	\$0.00
	Unavailable	116	\$15,818,437.20	76.24%		NA	0	\$0.00
Total		166	\$20,748,564.05	100%	\$0.00	(	0	\$0.00
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,409,656.52	52.52%				\$0.00
Total		180	\$21,725,396.44	100%	\$0.00		0	\$0.00
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,132,753.47	45.99%	\$0.00	NA	0	\$0.00

Total		170	\$19,858,280.09	100% 0	\$0.00		0	\$0.00
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31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$617,550.95	35.88% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,721,200.95	100% 0			0	\$0.00
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31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52% 0	·	NA		\$0.00
	Unavailable	160	\$17,966,625.23	84.48% 0		NA (	0	\$0.00
Total		198	\$21,268,033.30	100% 0	\$0.00		0	\$0.00
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,130,461.68			NA (	0	\$0.00
Total		205	\$22,281,151.07	100% 0	\$0.00		0	\$0.00
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31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,624,283.34	85.15% 0	\$0.00	NA (	0	\$0.00
Total		164	\$18,348,419.98	100% 0	\$0.00		0	\$0.00
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,296,674.74			NA (	_	\$0.00
Total		105	\$11,903,570.97	100% 0			0	\$0.00
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56		·	NA		\$0.00
	Unavailable	51	\$5,980,379.83	91.32% 0		NA (		\$0.00
Total	<del></del>	57	\$6,548,478.39	100% 0	\$0.00		0	\$0.00
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18		·	NA		\$0.00
Ţ	Unavailable	34	\$4,095,516.27	75.74% 0		NA		\$0.00
Total		45	\$5,407,570.45	100% 0	\$0.00		0	\$0.00
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19% 0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,101,613.67	100%		\$0.00		0	\$0.00
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31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	O	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,415.04	53.67%	J	\$0.00	NA	0	\$0.00
Total		28	\$4,150,013.65	100%	<u>)                                    </u>	\$0.00		0	\$0.00
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31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04			\$0.00	NA	Ш	\$0.00
	Unavailable	12	\$1,351,370.59			\$0.00	NA	0	\$0.00
Total		19	\$2,298,450.63	100%	<u>)</u>	\$0.00	'	0	\$0.00
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31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,201,469.60	100%		\$0.00		0	\$0.00
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31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	)	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,501.59	55.2%	J	\$0.00	NA	0	\$0.00
Total		25	\$2,827,098.84	100%	<u>)</u>	\$0.00		0	\$0.00
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31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,202,959.96	70.84%	J	\$0.00	NA		\$0.0
Total		22	\$1,698,195.84	100%	<u>)</u>	\$0.00		0	\$0.0
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31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,825.16			\$0.00	NA	0	\$0.0
Total		17	\$2,109,791.58	100%	<u>)</u>	\$0.00	!	0	\$0.0
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31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%		\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$1,489,902.41	87.18%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,708,962.88	100%	)	\$0.00	!	0	\$0.0
31383E6C0	CHASE MANHATTAN MORTGAGE	6	\$1,010,359.79	100% (	)	\$0.00	NA	0	\$0.0

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Total		6	\$1,010,359.79	100% 0	\$0.00	0	\$0.00
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,156,600.00	29.9% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,868,843.72	100% 0	\$0.00	0	\$0.00
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,183,450.00	33.1% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,575,798.73	100% 0	\$0.00	0	\$0.00
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,012,878.01	25.48% 0	\$0.00	NA 0	\$0.00
Total		99	\$11,823,598.65	100% 0	\$0.00	0	\$0.00
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,118,858.61	28.5% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,941,553.45	100% 0	\$0.00	0	\$0.00
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,687,874.35	19.76% 0	\$0.00	NA 0	\$0.00
Total		110	\$13,603,092.84	100% 0	\$0.00	0	\$0.00
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$698,964.79	25.02% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,794,175.53	100% 0	\$0.00	0	\$0.00
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,839,802.40	56.44% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,119,524.21	100% 0	\$0.00	0	\$0.00
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$8,744,352.34	71.45% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,237,968.60	100% 0	\$0.00	0	\$0.00
31383EA92		2	\$174,100.00	10.45% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	14	\$1,492,311.71	89.55% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,411.71	100% 0	\$0.00		0	\$0.00
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31383EAC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,882,770.59	89.52% 0	\$0.00	NA	0	\$0.00
Total		125	\$14,391,251.60	100% 0	\$0.00		0	\$0.00
31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11% 0	\$0.00	NA		\$0.00
	Unavailable	81	\$7,462,977.15	98.89% 0	\$0.00	NA	0	\$0.00
Total		82	\$7,546,866.88	100% 0	\$0.00		0	\$0.00
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31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15% 0	\$0.00	NA		\$0.00
	Unavailable	190	\$20,103,313.58	85.85% 0	\$0.00	NA	0	\$0.00
Total		221	\$23,415,494.61	100% 0	\$0.00		0	\$0.00
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,476,362.92	76.05% 0	\$0.00	NA	0	\$0.00
Total		67	\$4,571,010.06	100% 0	\$0.00		0	\$0.00
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06% 0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	18	\$1,141,940.72	40.94% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,789,638.72	100% 0	\$0.00		0	\$0.00
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03% 0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,600,560.82	96.97% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,650,610.82	100% 0	\$0.00		0	\$0.00
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,339,030.61	72.28% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,510.47	100% 0	\$0.00		0	\$0.00
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,999,405.66	56.61% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,036.57	100% 0	\$0.00		0	\$0.00
31383EB91	COUNTRYWIDE	6	\$787,050.00	14.09% 0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	Unavailable	36	\$4,798,036.70	85.91% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,585,086.70	100% 0	\$0.00		0	\$0.00
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,491,822.95	88.06% 0		NA	0	\$0.00
Total		180	\$22,135,647.31	100% 0	\$0.00		0	\$0.00
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,665,297.94	86.94% 0	·	NA	0	\$0.00
Total		39	\$4,215,917.52	100% 0	\$0.00		0	\$0.00
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,381.05	35.88% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,239,006.05	100% 0	\$0.00		0	\$0.0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,437,533.66	49.13% 0	\$0.00	NA	0	\$0.00
Total		283	\$35,491,169.60	100% 0	\$0.00		0	\$0.00
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,921,736.69	90.04% 0	\$0.00	NA	0	\$0.00
Total		70	\$7,687,220.45	100% 0	\$0.00		0	\$0.00
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1% 0			Ш	\$0.00
	Unavailable	70	\$10,442,415.65	56.9% 0		NA	0	\$0.00
Total		123	\$18,353,392.49	100% 0	\$0.00		0	\$0.00
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,464,935.12	51.9% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,603,115.71	100% 0	\$0.00		0	\$0.00
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$43,114,673.14	89.31% 0	1	NA		\$0.0
Total		380	\$48,277,285.06	100% 0	\$0.00		0	\$0.00
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29% 0	\$0.00	NA	0	\$0.00

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	Unavailable	106	\$9,584,364.90	86.71% 0	\$0.00	NA 0	\$0.00
Total		124	\$11,053,415.03	100% 0	\$0.00	0	\$0.00
31383ECR0	COUNTRYWIDE	31	\$3,592,837.00	50.46% 0	\$0.00	NA 0	\$0.00
313032610	HOME LOANS, INC.				·		
	Unavailable	28	\$3,527,328.53	49.54% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,120,165.53	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE	+ +					
31383ECS8	HOME LOANS, INC.	14	\$2,179,963.00	48.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,277,560.00	51.09% 0	\$0.00	NA 0	\$0.00
Total	enavanaere	31	\$4,457,523.00	100% 0	\$0.00	0	\$0.00
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212025656	COUNTRYWIDE	1.5	ФО 464 722 55	547690	Φ0.00	NIAO	¢ο ο(
31383ECT6	HOME LOANS, INC.	15	\$2,464,732.55	54.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,036,598.78	45.24% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,501,331.33	100% 0	\$0.00	0	\$0.00
31383ECU3	COUNTRYWIDE	143	\$17,163,949.61	45.16% 0	\$0.00	NA 0	\$0.00
313032003	HOME LOANS, INC.				·		
	Unavailable	152	\$20,846,693.00	54.84% 0	\$0.00	NA 0	\$0.00
Total		295	\$38,010,642.61	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
1383ECW9	HOME LOANS, INC.	1	\$62,658.77	10.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$517,839.16	89.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$580,497.93	100% 0	\$0.00	0	\$0.00
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31383ECX7	COUNTRYWIDE	5	\$346,591.53	18.34% 0	\$0.00	NA 0	\$0.00
51363ECA7	HOME LOANS, INC.		·		·		
	Unavailable	20	\$1,543,444.03		\$0.00	NA 0	\$0.00
Total		25	\$1,890,035.56	100% 0	\$0.00	0	\$0.00
	COLDYBRANADE	+ +					
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$9,323,943.43	76.25% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	84	\$12,228,852.59	100% 0	\$0.00	0	\$0.00
Total		1 04	Ψ12,220,002.00	100 /0 0	ψοισσ		ΨΟ•Ο
24222777	COUNTRYWIDE	† _†	<b>\$200.070</b>	27 2 : 2: 1	<b>AC 22</b>		
31383EDD0	HOME LOANS, INC.	2	\$380,878.95	25.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,122,407.61	74.66% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,503,286.56	100% 0	\$0.00	0	\$0.00
		$\perp$					
31383EDJ7	COUNTRYWIDE	59	\$6,070,974.00	31.36% 0	\$0.00	NA 0	\$0.00
2 10 00 1100 1	HOME LOANS, INC.						
	Unavailable	104	\$13,285,986.91	68.64% 0	\$0.00	NA 0	\$0.00

Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
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31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34			\$0.00		Ш	\$0.00
	Unavailable	1	\$199,277.80			\$0.00			\$0.00
Total		59	\$9,256,922.14	100%	0	<u>\$0.00</u>		0	\$0.00
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,354.56	53.56%		\$0.00		0	\$0.00
Total		15	\$1,361,877.51	100%	0	<u>\$0.00</u>		0	\$0.00
31383EEQ0	GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,671,673.74	100%	0	<u>\$0.00</u>		0	\$0.00
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00			\$0.00
Total		57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,987,910.94			\$0.00	NA	0	\$0.00
Total		30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	Λ	\$0.00
Total	OHO SAVINOS BANK	25 25	\$2,575,885.78 \$2,575,885.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
lotai		23	\$2,575,005.70	100 /6		<del>φυ.υυ</del>		U	φυ.υι
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,681,110.52	100%		\$0.00		0	\$0.00
31383EFV8	Unavailable	443	\$66,722,866.19	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoic	443	\$66,722,866.19	100%		\$0.00 \$0.00	INA	0	\$0.00
24202	0.000			6.55		<b>.</b>			<u> </u>
31383EFW6	OHIO SAVINGS BANK	1 442	\$145,548.23	0.22%		\$0.00			\$0.00
Total	Unavailable	442 <b>443</b>	\$66,230,581.98 <b>\$66,376,130.21</b>	99.78% (		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31383EFY2	Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00

Total		205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00
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31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,914,744.31	100%	0	\$0.00		0	\$0.0
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31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%		\$0.00	NA		\$0.00
	Unavailable	15	\$3,212,046.74	-	_	\$0.00	NA	0	\$0.00
Total		84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00
31383EH38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,521,685.01	94.88%		\$0.00	NA	0	\$0.00
Total		64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00
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31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,825,426.13	100%	0	\$0.00		0	\$0.00
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%		\$0.00	NA		\$0.00
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,093,918.56	100%	0	\$0.00		0	\$0.00
31383EHD6	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,795,763.60	100%	0	\$0.00		0	\$0.00
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00

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31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,427,310.25	91.33%	_	\$0.00	NA	0	\$0.00
Total		51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00
	CRESTAR MORTGAGE							+	
31383EHQ7	CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00
	CDECTAD MODTCACE								
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00
	CDESTAD MODICACE								
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00
	CDECEAR MODERA CE								
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00
	CDECTAD MODTCACE								
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,628.98	78.16%	_	\$0.00	NA	0	\$0.00
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00
31383EJB8	CRESTAR MORTGAGE	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION		J					
	Unavailable	50	\$3,175,193.86	98.29% 0	\$0.00	NA	0	\$0.00
Total		51	\$3,230,393.86	100% 0	\$0.00		0	\$0.00
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,992,314.82	93.36% 0	1	NA	0	\$0.00
Total		36	\$2,133,914.82	100% 0	\$0.00		0	\$0.00
31383EJJ1	Unavailable	42	\$6,298,624.81	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu Turbert	42	\$6,298,624.81	100% 0			0	\$0.00
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,913,916.86	90.97% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,302,416.86	100% 0	1 1		0	\$0.00
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,239.93	89.5% 0	\$0.00	NA	0	\$0.00
Total		37	\$2,315,328.81	100% 0	\$0.00		0	\$0.00
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00		·	NA		\$0.00
	Unavailable	66	\$10,478,276.08	98.59% 0		NA		\$0.00
Total	+	67	\$10,628,276.08	100% 0	\$0.00		0	\$0.00
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66		·	NA		\$0.00
	Unavailable	24	\$2,659,583.48			NA		\$0.00
Total	+	94	\$10,000,195.14	100% 0	\$0.00		0	\$0.00
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,955,532.90		1	NA	0	\$0.00
Total	+	134	\$15,000,057.67	100% 0	\$0.00		0	\$0.00
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,526,261.09	25.26% 0		NA	0	\$0.00
Total	+	83	\$10,000,193.50	100% 0	\$0.00		0	\$0.00
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100% 0	\$0.00	NA	0_0	\$0.00
Total		8	\$1,005,366.52	100% 0	\$0.00	/	0	\$0.00
31383EM57		16	\$2,231,778.19	100% 0	\$0.00	NA	0	\$0.00

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	16	\$2.231.778.19	100% 0	\$0.00	0	\$0.00
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FIRST UNION						1
MORTGAGE	22	\$2,648,954.21	80.07% 0	\$0.00	NA 0	\$0.00
CORPORATION	1 1	<del>+-,</del> ,-		<sup>7</sup> L		· 
Unavailable	5	\$659,278.32	19.93% 0	\$0.00	NA 0	\$0.00
	27	\$3,308,232.53	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$858,041.44	100% 0	\$0.00	NA 0	\$0.00
	10	\$858,041.44		\$0.00	0	\$0.00
FIRST UNION						· <del></del> -
MORTGAGE	32	\$3,506,137.43	100% 0	\$0.00	NA 0	\$0.00
CORPORATION						l
	32	\$3,506,137.43	100% 0	\$0.00	0	\$0.00
FIRST UNION	<b>T</b>					· <del></del> · ·
MORTGAGE	11	\$1,460,149.95	100% 0	\$0.00	NA 0	\$0.00
CORPORATION						<u> </u>
	11	\$1,460,149.95	100% 0	\$0.00	0	\$0.00
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FIRST UNION						i I
MORTGAGE	19	\$2,061,625.10	96.47% 0	\$0.00	NA 0	\$0.00
	+ +	±=7.272.00				20.01
Unavailable	1					\$0.00
	20	\$2,136,975.10	100% 0	\$0.00	0	\$0.00
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	120	*14.200.007.61	76.600	<b>#0.00</b>	3740	ቀለ ለረ
	129	\$14,289,997.01	76.69% 0	\$0.00	NAJU	\$0.00
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Unavailable					NAU	\$0.00
	107	\$18,033,124.70	100% 0	20.00	<u> </u>	\$0.00
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	12	¢1 004 629 82	50 07% 0	¢0 00	NΔO	\$0.00
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	30	¢5 272 238 69	72 67% 0	90.00	NAO	\$0.00
		\$3,373,430.07	13.01/010	Φυ.υυ	INA <sub>O</sub>	φυ.σ.
Unavailable	15	\$1,920,330.97	26.33% 0	\$0.00	NA 0	\$0.00
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	MORTGAGE CORPORATION Unavailable  Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION   16	MORTGAGE   CORPORATION   16   \$2,231,778.19	MORTGAGE CORPORATION  16 \$2,231,778.19 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  5 \$659,278.32 19.93% 0  27 \$3,308,232.53 100% 0  Unavailable  10 \$858,041.44 100% 0  FIRST UNION MORTGAGE CORPORATION  32 \$3,506,137.43 100% 0  FIRST UNION MORTGAGE CORPORATION  11 \$1,460,149.95 100% 0  FIRST UNION MORTGAGE CORPORATION  11 \$1,460,149.95 100% 0  FIRST UNION MORTGAGE CORPORATION  11 \$1,460,149.95 100% 0  FIRST UNION MORTGAGE 19 \$2,061,625.10 96.47% 0 CORPORATION  Unavailable  1 \$75,350.00 3.53% 0  20 \$2,136,975.10 100% 0  FIRST UNION MORTGAGE 129 \$14,289,997.61 76.69% 0 CORPORATION  Unavailable  40 \$4,343,127.17 23,31% 0  FIRST UNION MORTGAGE 129 \$14,289,997.61 76.69% 0 CORPORATION  Unavailable  40 \$4,343,127.17 23,31% 0  FIRST UNION MORTGAGE 129 \$14,289,997.61 76.69% 0 CORPORATION  Unavailable  40 \$4,343,127.17 23,31% 0  FIRST UNION MORTGAGE 12 \$1,904,629.82 50,97% 0 CORPORATION  Unavailable 11 \$1,832,166.44 49.03% 0  FIRST UNION MORTGAGE 23 \$3,736,796.26 100% 0  FIRST UNION MORTGAGE 39 \$5,373,238.69 73.67% 0  FIRST UNION MORTGAGE 39 \$5,373,238.69 73.67% 0	MORTGAGE   CORPORATION   16   \$2,231,778.19   100%   0   \$0.00	MORTGAGE CORPORATION   16   \$2,231,778.19   100% 0   \$0.00   0

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31383EPV7	FIRST UNION MORTGAGE	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
0100022	CORPORATION		<i>**,</i> , <i>**,</i>	35.130		¥			T 7
	Unavailable	38	\$4,068,527.91	34.37%	_	\$0.00	NA	0	\$0.00
Total		99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
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31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94% (	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
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31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97% (	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Гotal		46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00
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31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,858.00	38.32%	_	\$0.00	NA	0	\$0.00
Total		23	\$2,922,570.70	100%	0	\$0.00		0	\$0.00
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31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00
	_								
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17% (	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00

Total		289	\$41,880,196.98	100% 0	\$0.00		0	\$0.00
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31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	2.17% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,428,066.28	100% 0	\$0.00		0	\$0.00
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31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00		·	NA	0	\$0.00
	Unavailable	66	\$7,141,237.27	90.34% 0		NA	0	\$0.00
Total		71	\$7,904,707.27	100% 0	\$0.00		0	\$0.00
							4	
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,099.31	100% 0	\$0.00		0	\$0.00
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31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,756.54	35.91% 0	\$0.00	NA	0	\$0.00
Total		148	\$18,179,450.90	100% 0	\$0.00		0	\$0.00
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31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,665,662.07	58.89% 0	\$0.00	NA	0	\$0.00
Total		70	\$6,224,410.07	100% 0	\$0.00		0	\$0.00
				<del>                                     </del>			+	
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,482,774.63	98.7% 0	\$0.00	NA	0	\$0.00
Total		67	\$9,607,359.13	100% 0	\$0.00		0	\$0.00
				<del>                                     </del>	<del>                                     </del>		+	
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,625,179.13	74.92% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,503,918.11	100% 0			0	\$0.00
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31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,565.15	100% 0	\$0.00		0	\$0.00
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31383EU66		13	\$1,715,773.70	20.14% 0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND							
	Unavailable	46	\$6,805,026.47	79.86% (	\$0.00	) NA	0	\$0.00
Total		59	\$8,520,800.17	100%	\$0.00		0	\$0.00
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19% (	\$0.00	) NA	0	\$0.00
	Unavailable	52	\$7,392,546.47	88.81%	1		0	\$0.00
Total		60	\$8,324,278.57	100%	\$0.00	)	0	\$0.00
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	\$0.00	) NA	0	\$0.00
	Unavailable	120	\$15,133,584.22	59.83% (	\$0.00	) NA	0	\$0.00
Total		195	\$25,294,616.35	100%	\$0.00	)	0	\$0.00
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100% (	\$0.00	) NA	0	\$0.00
Total		20	\$3,012,217.68	100%	\$0.00		0	\$0.00
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77% (	\$0.00	) NA	0	\$0.00
	Unavailable	23	\$2,289,275.16	57.23% (	\$0.00	) NA	0	\$0.00
Total		41	\$4,000,053.48	100%	1		0	\$0.00
	10710777							
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30					\$0.00
	Unavailable	16	\$1,906,121.07	38.12%			0	\$0.00
Total		46	\$5,000,120.37	100%	\$0.00	)	0	\$0.00
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18		·	) NA	0	\$0.00
	Unavailable	321	\$45,523,293.99	86.58%	\$0.00	) NA	0	\$0.00
Total		375	\$52,577,028.17	100%	\$0.00	)	0	\$0.00
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71% (	\$0.00	) NA	0	\$0.00
	Unavailable	195	\$12,536,799.76	92.29% (	\$0.00	) NA	0	\$0.00
Total		212	\$13,584,121.75	100%	\$0.00	)	0	\$0.00
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51% (		) NA	0	\$0.00
	Unavailable	158	\$17,091,642.10	89.49% (	\$0.00	) NA	0	\$0.00
Total		174	\$19,099,776.34	100%	\$0.00	)	0	\$0.00
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	\$0.00	) NA	0	\$0.00

Unavailable	162	\$18,180,427.57	97.06%	)	\$0.00	NA	0	\$0.00
	167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
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HOMESIDE LENDING,	1	\$53,865.35	1.13%	)	\$0.00	NA	0	\$0.00
	14	¢4 700 873 22	08 87%	1	00 O2	NΔ	<u> </u>	\$0.00
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+	<b>'1</b>	\$4,734,730.37	100 /0	<u>'</u>	<b>ቅ</b> ሀ•ሀሀ		U	<b>Φυ.υ</b> υ
Unavailable	8	\$421,545.32	100%	)	\$0.00	NA	0	\$0.00
	8	\$421,545.32	100%	)	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	)	\$0.00	NA	0	\$0.00
Unavailable	220	\$29,217,250.37	94.13% (	)	\$0.00	NA	0	\$0.00
	237	\$31,040,350.20			\$0.00			\$0.00
HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	)	\$0.00	NA	0	\$0.00
Unavailable	261	\$30,102,836.91	88.5%	)	\$0.00	NA	0	\$0.00
	291	\$34,013,930.36			\$0.00			\$0.00
HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%		\$0.00	NA	0	\$0.00
Unavailable	249	\$34,368,331.20	97.84%	)	\$0.00	NA	0	\$0.00
	255	\$35,127,422.53	100%	)	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	)	\$0.00	NA	0	\$0.00
Unavailable	372	\$34,710,964.44	78.15% (	)	\$0.00	NA	0	\$0.00
	458	\$44,418,301.84	100%	)	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	)	\$0.00	NA	0	\$0.00
Unavailable	347	\$34,914,994.36	85.59% (	)	\$0.00	NA	0	\$0.00
	410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	)	\$0.00	NA	0	\$0.00
Unavailable	69	\$6,830,739.79	94.24% (	)	\$0.00	NA	0	\$0.00
	75	\$7,248,108.14	100%	)	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	)	\$0.00	NA	0	\$0.00
Unavailable	258	\$37,402,278.33			\$0.00	NA	0	\$0.00
	318	\$45,603,741.02	100%	)	\$0.00		0	\$0.00
	HOMESIDE LENDING, INC.  Unavailable  Unavailable  HOMESIDE LENDING, INC.  Unavailable	HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC.   Unavailable   220   \$29,217,250.37   94.13%   0   0   0   0   0   0   0   0   0	HOMESIDE LENDING, INC.   S18,730,276.06   100%   0   \$0.00	HOMESIDE LENDING, INC.   1   \$53,865.35   1.13%   0   \$0.00   NA	HOMESIDE LENDING, Inc.   S18,730,276.06   100%   0

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31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6% (	\$0.00	NA	\$0.00
	Unavailable	121	\$16,945,302.75	82.4% (	\$0.00	NA (	\$0.00
Total		147	\$20,565,379.59	100%	\$0.00		\$0.00
	HOMEGIDE L'ENDING						
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	· ·	NA (	\$0.00
	Unavailable	68	\$9,873,007.47	91.99% (	1	1	
Total		73	\$10,732,687.20	100%	\$0.00		\$0.00
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72% (	\$0.00	NA	\$0.00
	Unavailable	116	\$14,596,685.50	54.28% (	\$0.00	NA (	\$0.00
Total		222	\$26,890,602.74	100%	\$0.00	(	\$0.00
31383EXX4	Unavailable	82	\$9,500,853.47	100% (	\$0.00	NA (	0 \$0.00
Total		82	\$9,500,853.47	100%		<del>1                                    </del>	
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31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	\$0.00	NA	\$0.00
	Unavailable	23	\$3,340,228.19	91.14% (		1 1	\$0.00
Total		25	\$3,665,025.82	100%	\$0.00		\$0.00
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100% (	\$0.00	NA	\$0.00
Total		16	\$1,401,594.03	100%	\$0.00	(	\$0.00
31383EY54	MATRIX FINANCIAL SERVICES	11	\$1,007,250.00	100% (	\$0.00	NA(	\$0.00
	CORPORATION		\$1,00 <i>7</i> , <b>20</b> 0.00	100,6	φ σ.σ σ		40.00
Total		11	\$1,007,250.00	100%	\$0.00		\$0.00
31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100% (			
Total		13	\$1,005,942.96	100%	\$0.00		\$0.00
31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100% (	\$0.00	NA	\$0.00
Total		11	\$1,203,344.01	100%	\$0.00		\$0.00
31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22	1.19% (	· ·	<u> </u>	
	Unavailable	96	\$12,578,616.51	98.81% (		1 1	
Total		97	\$12,729,492.73	100%	\$0.00		\$0.00

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	HOMESIDE LENDING,		† : : : : : : : : : : : : : : : : : : :	- 70%	±0.00		***
31383EYC9	INC.	1	\$114,000.00		\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,993,184.40	1 1	\$0.00	NA 0	\$0.00
Total		50	\$4,107,184.40	100% 0	\$0.00	0	\$0.00
31383EYD7	HOMESIDE LENDING, INC.	4	\$596,820.07		\$0.00	NA 0	\$0.00
	Unavailable	137	\$19,367,519.41	1 1	\$0.00	NA 0	\$0.00
Total		141	\$19,964,339.48	100% 0	\$0.00	0	\$0.00
31383EYE5	Unavailable	21	\$2,447,088.96		\$0.00	NA 0	\$0.00
Total		21	\$2,447,088.96	100% 0	\$0.00	0	\$0.00
31383EYF2	HOMESIDE LENDING, INC.	28	\$3,894,238.19		\$0.00	NA 0	\$0.00
	Unavailable	257	\$33,398,025.75	1 1	\$0.00	NA 0	\$0.00
Total		285	\$37,292,263.94	100% 0	\$0.00	0	\$0.00
31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$11,875,892.08	1 1	\$0.00	NA 0	\$0.00
Total		110	\$12,801,822.08	1 1	\$0.00	0	\$0.00
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00		\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,830,458.92	97.29% 0	\$0.00	NA 0	\$0.00
Total	_	42	\$5,993,097.92	100% 0	\$0.00	0	\$0.00
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,795,058.58		\$0.00	NA 0	\$0.00
Total		50	\$5,830,288.83	100% 0	\$0.00	0	\$0.00
31383EYP0	Unavailable	22	\$2,311,285.84	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,311,285.84	1 1	\$0.00	0	\$0.00
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31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85		\$0.00	NA 0	\$0.00
Total		25	\$2,004,054.85	100% 0	\$0.00	0	\$0.00
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$1,838,689.47	35.84% 0	\$0.00	NA 0	\$0.0

Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00
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31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00
31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25	\$3,190,767.82 \$1,822,050.00	63.65%		\$0.00	NA NA		\$0.00
Total	Ullavallable	38	\$5,012,817.82	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
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31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%		\$0.00	NA	_	\$0.00
	Unavailable	2	\$235,076.53	11.69%		\$0.00	NA		\$0.00
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,663.51	100%	0	\$0.00		0	\$0.00
31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$1,429,423.60	100%	0	\$0.00		0	\$0.0
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31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	Ц	\$0.00	NA		\$0.00
	Unavailable	100	\$14,032,081.66		-	\$0.00	NA		\$0.00
Total		162	\$22,473,267.23	100%	0	\$0.00		0	\$0.0
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$269,643.66	100%		\$0.00		0	\$0.00
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31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,101,104.49	100%	-	\$0.00		0	\$0.00
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,211,545.27 \$5,211,545.27	100%	-	\$0.00		0	\$0.00
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31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	Ш	\$0.00	NA		\$0.00
	Unavailable	23	\$2,482,059.36		$\vdash$	\$0.00	NA		\$0.00
Total		38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,127,370.63	70.26%	-	\$0.00	NA	0	\$0.00
Total		20	\$3,027,927.76	100%	0	\$0.00		0	\$0.00
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	Щ	\$0.00	NA	0	\$0.00
Total		11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,621,478.18	100%	0	\$0.00	_	0	\$0.00
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31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,501,485.30	24.65% 0	\$0.00	NA	0	\$0.00
Total		319	\$38,549,400.42	100% 0	\$0.00		0	\$0.00
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31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,640,528.07	26.24% 0	\$0.00	NA	0	\$0.00
Total		154	\$17,684,807.14	100% 0	\$0.00		0	\$0.00
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31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,019,285.54	59.48% 0	\$0.00	NA	0	\$0.00
Total		70	\$10,119,397.55	100% 0	\$0.00		0	\$0.00
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31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,146,932.95	54.66% 0	\$0.00	NA	0	\$0.00
Total		278	\$36,859,928.67	100% 0	\$0.00		0	\$0.00
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31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,354,086.34	21.88% 0	\$0.00	NA	0	\$0.00
Total		420	\$51,886,310.72	100% 0	\$0.00		0	\$0.00
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31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,787,515.25	73.88% 0	\$0.00	NA	0	\$0.00
Total		59	\$6,479,689.72	100% 0	\$0.00		0	\$0.00
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31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,167,359.18	57.7% 0	\$0.00	NA	0	\$0.00
Total		104	\$14,154,624.43	100% 0	\$0.00		0	\$0.00
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31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,530.21	63.29% 0	\$0.00	NA	0	\$0.00
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	OLD KENT								
31383GVE3	MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00
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31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
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31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
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31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%		\$0.00	NA		\$0.00
	Unavailable	21	\$2,511,399.05	62.79%	+	\$0.00	NA	0	\$0.00
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,088.53	100%		\$0.00		0	\$0.00
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%		\$0.00	NA	0	\$0.00
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
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31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$2,009,050.70	100% 0	0 \$0.00	,	0	\$0.00
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31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65		·		Ш	\$0.00
	Unavailable	4	\$393,761.93		+	+	++	\$0.00
Total		18	\$2,009,637.58	100% 0	\$0.00	1	0	\$0.00
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100% 0	\$0.00	) NA	0	\$0.00
Total		27	\$3,238,361.82	100% 0	\$0.00	,	0	\$0.00
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31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100% 0	\$0.00	) NA	0	\$0.00
Total		46	\$5,209,813.07	100% 0	\$0.00	,	0	\$0.00
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	48	\$8,023,624.97	98.45% 0	0 \$0.00	) NA	0	\$0.00
Total		49	\$8,150,024.97	100% 0	1	1 1	0	\$0.00
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31383GX92	Unavailable	116	\$16,219,687.56			1 1		\$0.00
Total		116	\$16,219,687.56	100% 0	90.00		0	\$0.00
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	17	\$2,512,387.89	1 1				\$0.00
Total		29	\$4,534,484.77	100% 0	\$0.00		0	\$0.00
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92			) NA	0	\$0.00
	Unavailable	53	\$7,917,053.83		·	1 1	0	\$0.0
Total		80	\$11,786,119.75	100% 0	\$0.00		0	\$0.0
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71% 0	0 \$0.00	) NA	0	\$0.0
	Unavailable	42	\$6,687,541.00	66.29% 0	0 \$0.00	) NA	0	\$0.0
Total		65	\$10,088,891.46	100% 0	\$0.00	$\prod$	0	\$0.0
31383GY91		8	\$1,343,600.00	17.46% 0	\$0.00	) NA	0	\$0.0

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	BANCSHARES						
	MORTGAGE GROUP						
	INC.						
	Unavailable	36	\$6,352,260.00	82.54% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,695,860.00	100% 0	\$0.00	0	\$0.00
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,902,649.05	96.46% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,302,608.33	100% 0	\$0.00	0	\$0.00
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$10,793,156.99	98.18% 0	\$0.00	NA 0	\$0.00
Total		69	\$10,992,993.05	100% 0	\$0.00	0	\$0.00
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,814,066.99	92.09% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,657,130.20	100% 0	\$0.00	0	\$0.00
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$19,642,653.27	99.15% 0	\$0.00	NA 0	\$0.00
Total		133	\$19,810,253.27	100% 0	\$0.00	0	\$0.00
31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,584,808.29	98.56% 0	\$0.00	NA 0	\$0.00
Total		119	\$15,812,228.29	100% 0	\$0.00	0	\$0.00
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$24,485,831.51	99.54% 0	\$0.00	NA 0	\$0.00
Total		175	\$24,598,331.51	100% 0	\$0.00	0	\$0.00

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31383GYK6	Unavailable	34	\$5,554,655.18	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,554,655.18	100% 0	\$0.00	0	\$0.00
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	355	\$24,648,006.35	99.15% 0	\$0.00	NA 0	\$0.00
Total		358	\$24,859,191.79	<del>                                     </del>	\$0.00	0	\$0.00
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00		\$0.00	NA 0	\$0.00
	Unavailable	43	\$2,748,287.71	97.28% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,825,217.71	100% 0	\$0.00	0	\$0.00
31383GYV2	Unavailable	22	\$1,616,796.85	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavanauic	22	\$1,616,796.85 \$1,616,796.85	i i i	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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31383GYW0	Unavailable	80	\$10,737,743.16	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,737,743.16		\$0.00	0	\$0.00
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	107	\$15,434,665.69	73.34% 0	\$0.00	NA 0	\$0.00
Total		146	\$21,046,123.86	1 1	\$0.00	0	\$0.00
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31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,917,051.70	83.84% 0	\$0.00	NA 0	\$0.00
Total		93	\$13,021,163.70	100% 0	\$0.00	0	\$0.00
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$11,585,773.00	78.48% 0	\$0.00	NA 0	\$0.0
Total		105	\$14,763,611.00	100% 0	\$0.00	0	\$0.0
31383GZG4	RESOURCE BANCSHARES	23	\$3,783,405.00	26.99% 0	\$0.00	NA 0	\$0.0

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31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$450,524.00	30.03% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,500,068.37	100% 0	\$0.00	0	\$0.00
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,848,297.01	60.3% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,064,963.37	100% 0	\$0.00	0	\$0.00
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,044,153.67	100% 0	\$0.00	0	\$0.00
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,047,146.99	100% 0	\$0.00	0	\$0.00
31383Н2Н6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,045,202.39	100% 0	\$0.00	0	\$0.00
31383Н2Ј2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$795,500.00		\$0.00	NA 0	\$0.00
Total		23	\$2,982,799.61	100% 0	\$0.00	0	\$0.00
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$391,956.60		\$0.00	NA 0	\$0.00
Total		10	\$1,012,177.74	100% 0	\$0.00	0	\$0.00
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,705,733.75	100% 0	\$0.00	0	\$0.00
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$18,739,584.88	100% 0	\$0.00	0	\$0.00
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,728,570.03	100% 0	\$0.00	0	\$0.00

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31383H2V5	GMAC MORTGAGE	41	\$6,650,980.05	92.44% 0	0 \$0.00	NA		\$0.00
31303112 V J	CORPORATION				·		4	
<u> </u>	Unavailable	5	\$543,841.18		1 1	1 1		\$0.00
Total		46	\$7,194,821.23	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85% 0	·		4	\$0.00
	Unavailable	1	\$234,771.60		1	1	0	\$0.00
Total		56	\$7,444,270.77	100% 0	\$0.00		0	\$0.00
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,906.10	100% 0	\$0.00		0	\$0.00
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,712,270.47	85.64% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,334.47	100% 0	\$0.00		0	\$0.00
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,837,557.07	61.25% 0	1 1	1 1	0	\$0.00
Total		25	\$2,999,964.86	100% 0	\$0.00		0	\$0.00
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,046.88	9.93% 0	\$0.00	NA	0	\$0.00
Total		87	\$14,058,555.48	100% 0	\$0.00		0_	\$0.00
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12% 0	·			\$0.00
	Unavailable	68	\$8,951,035.33		1 1	1	0	\$0.00
Total		525	\$69,473,054.70	100% 0	\$0.00		0	\$0.00
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39					\$0.00
	Unavailable	35	\$3,715,933.54		1 1	1 1	0	\$0.00
Total		215	\$23,814,276.93	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31383H5N0		19	\$2,122,581.53	83.41% 0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	Unavailable	6	\$422,263.36	16.59% (	\$0.00	NA	0	\$0.00
Total		25	\$2,544,844.89	100% (	1		0	\$0.00
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31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100% (	\$0.00	NA	0	\$0.00
Total		117	\$16,924,674.77	100%	\$0.00		0	\$0.00
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100% (	\$0.00	NA	0	\$0.00
Total		51	\$5,027,649.32	100%	\$0.00		0	\$0.00
31383H5V2	CHEVY CHASE	25	\$3,873,279.99	100% (	\$0.00	NA NA	0	\$0.00
	SAVINGS BANK FSB				·		Щ	
Total		25	\$3,873,279.99	100%	\$0.00	)	0	\$0.00
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100% (	\$0.00	NA	0	\$0.00
Total		145	\$21,236,400.65	100%	\$0.00		0	\$0.00
31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100% (	\$0.00	NA	0	\$0.00
Total		34	\$4,670,374.20	100%	\$0.00		0	\$0.00
31383Н6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	12.55%	\$0.00	NA	0	\$0.00
Total		21	\$1,503,950.00	100%	\$0.00	)	0	\$0.00
31383Н6Н2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55% (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	6.45%	\$0.00	NA	0	\$0.00
Total		13	\$1,007,124.92	100%	\$0.00		0	\$0.00
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,280.99	2.32%	\$0.00	NA	0	\$0.00
Total		139	\$20,050,657.80	100%	\$0.00		0	\$0.00
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03% (	\$0.00	NA	0	\$0.00

	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
	WASHINGTON			<del>                                     </del>	+			十	
31383H6N9	MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00
	M&T MORTGAGE			<del>                                     </del>	+			+	
31383H6R0	CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00
-:	M&T MORTGAGE	1.4	\$1.250.622.00	26.50	_	<b>*</b> 2.20		1	<u></u>
31383H6S8	CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00
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31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$537,640.09	100%	0	\$0.00		0	\$0.00
ļ				<del>                                     </del>	4			4	
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100% (	0	\$0.00	NA	0	\$0.00
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
<u> </u>				<del>                                     </del>	4			4	
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0.0
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31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0.0
-1000XIII 0	COLONIAL SAVINGS	22	\$4.142.290.24	22 2907	_	<b>***</b>	NT A	$\Box$	Φ0.0
31383H7L2	FA	33				\$0.00	NA		\$0.0
<u> </u>	Unavailable	106		76.62%	_	\$0.00	NA	0	\$0.0
Total		139	\$17,714,552.43	100%	<u>0</u>	\$0.00		0	\$0.0
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31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,056,819.12	65.7% (	\$0.00	NA	0	\$0.00
Total		42	\$4,652,545.01	100%	\$0.00		0	\$0.00
					1		$\parallel$	
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,711.67	18.23% (	† - ·		0	\$0.00
Total		22	\$2,844,632.57	100%	\$0.00		0	<b>\$0.0</b> 0
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	·		0	\$0.00
	Unavailable	13	\$1,679,658.76	41.99% (			0	\$0.00
Total		29	\$4,000,018.06	100%	\$0.00		0	\$0.00
31383HAL8	Unavailable	394	\$54,741,650.17	100% (	\$0.00	NA	0	\$0.00
Total		394	\$54,741,650.17	100%	\$0.00		0	\$0.00
31383HAM6	Unavailable	346	\$41,265,928.70	100% (	\$0.00	NA	n	\$0.00
Total	Chavanable	346	\$41,265,928.70	100%			0	\$0.00 <b>\$0.0</b> 0
Total		340	ψ41,203,220.70	100 /6 (	φυ.σσ			φυισσ
31383HAP9	Unavailable	361	\$48,002,537.98	100% (	\$0.00	NA	0	\$0.00
Total		361	\$48,002,537.98	100%	\$0.00		0	\$0.00
31383НВ29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99% (	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,810.95	94.01% (	\$0.00	NA	0	\$0.00
Total		36	\$2,265,610.95	100%	\$0.00		0	<b>\$0.00</b>
31383НВ37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44% (	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,378,812.93	93.56%	\$0.00	NA	0	\$0.00
Total		84	\$12,162,062.93	100%	\$0.00		0	\$0.00
	CDECEL P. 10 P. CO.			+			$oxed{\bot}$	
31383НВ60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27% (	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,572.36	73% (	†		0	\$0.00
Total		21	\$1,304,905.62	100%	\$0.00		0	\$0.00
31383НВ86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21% (	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,055.33	83.79% (		NA	0	\$0.00
Total		37	\$5,633,468.49	100%	\$0.00		0	\$0.00
31383НВЕ3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11% (	\$0.00	NA	0	\$0.00

	-	1	-					
Unavailable	30	\$1,980,108.05		-	\$0.00	NA	0	\$0.00
	32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
CDESTAD MODTOACE				+			+	
CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
	48	\$7,652,889.42	100%	0	\$0.00		0	\$0.0
CDECTAR MODECACE				+			+	
CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.0
	48	\$2,886,011.92	100%	0	\$0.00		0	\$0.0
CRESTAR MORTGAGE	1	\$61.841.58	2.11%	0	\$0.00	NA	0	\$0.00
	22						_	
Unavailable				_				\$0.00
	24	\$2,924,548.72	100%	U	\$0.00		U	\$0.00
CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00
Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00
	77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE	1	\$110,000,00	1 060	0	\$0.00	NT A	0	\$0.00
CORPORATION		·						
Unavailable								\$0.00
	42	\$5,925,145.09	100%	U	\$0.00		U	\$0.00
Unavailable	27	\$1 687 776 08	100%	0	\$0.00	NΛ	0	\$0.00
O Ha v aHaUIC		·						\$0.00 \$0.00
		Ψ <b>2,007,770,00</b>	100 /0	1	ΨΟ•ΟΟ			Ψυ•υι
CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00
Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00
	42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00
	57	\$8,335,340.76	100%	0	\$0.00			\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable   CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE CORPORATION	CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  42  \$2,570,291.92  \$9.06%  48  \$2,886,011.92  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  23  \$2,862,707.14  97.89%  CRESTAR MORTGAGE CORPORATION  Unavailable  73  \$11,260,572.00  93.68%  77  \$12,020,322.00  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  98.14%  42  \$5,925,145.09  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  98.14%  42  \$5,925,145.09  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  98.14%  42  \$5,925,145.09  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  98.14%  42  \$5,925,145.09  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  94.94%  42  \$2,721,103.27  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  94.94%  42  \$2,721,103.27  100%  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  93.91%  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  93.91%  CRESTAR MORTGAGE CORPORATION  Unavailable  57  \$8,335,340.76  100%	CRESTAR MORTGAGE CORPORATION 48 \$15,7652,889.42 100% 0  CRESTAR MORTGAGE CORPORATION 48 \$7,652,889.42 100% 0  CRESTAR MORTGAGE CORPORATION 6 \$315,720.00 10.94% 0  Unavailable 42 \$2,570,291.92 89.06% 0  48 \$2,886,011.92 100% 0  CRESTAR MORTGAGE CORPORATION 1 \$61,841.58 2.11% 0  Unavailable 23 \$2,862,707.14 97.89% 0  CRESTAR MORTGAGE CORPORATION 4 \$759,750.00 6.32% 0  Unavailable 73 \$11,260,572.00 93.68% 0  CRESTAR MORTGAGE CORPORATION 1 \$11,000.00 1.86% 0  CRESTAR MORTGAGE CORPORATION 4 \$5,815,145.09 98.14% 0  Unavailable 41 \$5,815,145.09 98.14% 0  Unavailable 27 \$1,687,776.08 100% 0  Unavailable 27 \$1,687,776.08 100% 0  CRESTAR MORTGAGE CORPORATION 40 \$2,583,403.27 94.94% 0  CRESTAR MORTGAGE 2 \$137,700.00 5.06% 0  CRESTAR MORTGAGE CORPORATION 40 \$2,583,403.27 94.94% 0  CRESTAR MORTGAGE 3 \$507,600.00 6.09% 0  CRESTAR MORTGAGE CORPORATION 50 \$15,887,776.08 100% 0  CRESTAR MORTGAGE 2 \$137,700.00 5.06% 0  CRESTAR MORTGAGE 57 \$1,687,776.08 100% 0	CRESTAR MORTGAGE CORPORATION Unavailable  43  \$6,936,483.35  90,64%  \$0,000  CRESTAR MORTGAGE CORPORATION  48  \$7,652,889.42  100%  0  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  42  \$2,570,291.92  89,06%  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  23  \$2,862,707.14  97.89%  90,000  CRESTAR MORTGAGE CORPORATION  Unavailable  23  \$2,862,707.14  97.89%  90,000  CRESTAR MORTGAGE CORPORATION  Unavailable  23  \$2,862,707.14  97.89%  90,000  CRESTAR MORTGAGE CORPORATION  Unavailable  73  \$11,260,572.00  93,68%  90,000  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  \$1,000  Unavailable  42  \$5,925,145.09  100%  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  \$1,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  41  \$5,815,145.09  \$1,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  42  \$1,687,776.08  100%  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  43  \$2,583,403.27  \$4,94%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  \$4,94%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  \$4,94%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  \$4,94%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  40  \$2,583,403.27  \$4,94%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  \$93,91%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  \$93,91%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  \$93,91%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  \$93,91%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  Unavailable  54  \$7,827,740.76  \$93,91%  \$0,000  \$0,000  CRESTAR MORTGAGE CORPORATION  3  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$0	CRESTAR MORTGAGE   CORPORATION   CRESTAR MORTGAGE   CRESTAR MORTGA	CRESTAR MORTGAGE CORPORATION	

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31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%		\$0.00	NA	0	\$0.00
Total	AMOUTITIDAM	121	\$14,354,791.59 \$14,354,791.59		_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
Total		121	Ψ1 <b>Τ</b> ,ΟΟ <b>Τ</b> ,1,21,Ο,	100 /6	<del>"</del>	φυ.υυ		U	Ψυ•υ•
31383НСВ8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,587,866.41	100%	0	\$0.00	_	0	\$0.00
31383HCC6	Unavailable	11	\$1,323,163.71	100% (	<u> </u>	\$0.00	NA	n	\$0.00
Total	Ullavailauic	11	\$1,323,163.71 \$1,323,163.71	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai		1.1	Ψ <b>1</b> 93439103111	100 /	<u> </u>	ψυ.υυ		U	ψυ•υ•
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00			\$0.00	NA	₩	\$0.00
	Unavailable	31	\$4,216,321.61	96.92%	_	\$0.00	NA		\$0.00
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total	_	62	\$8,272,725.45	100%	0	\$0.00		0	\$0.0
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0.0
212021101 6	Transilabla	73	ФО 921 757 60	100% (		ቀስ በበ	NΙΛ	_	<u>\$0.00</u>
31383HCL6	Unavailable	73 73	\$8,831,757.60 \$8,831,757.60		-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0
Total	+	13	\$8,831,757.60	100 70	Ψ_	\$0.00		U	\$0.0
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,298,054.04		_	\$0.00		0	\$0.0
					L				
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00			\$0.00	NA		\$0.0
	Unavailable	44	\$6,262,395.31	95.77%	_	\$0.00	NA		\$0.0
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0.0

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21202175773	CRESTAR MORTGAGE		<b>4.0-</b> 0.00 5	1 =0 = 1	40.00		<b></b>
31383HCT9	CORPORATION	1	\$107,900.00		·	NA 0	\$0.00
	Unavailable	55	\$5,922,475.93	98.21% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,030,375.93	100% 0	\$0.00	0	\$0.00
31383HD68	Unavailable	9	\$592,659.95	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$592,659.95	100% 0	\$0.00	0	\$0.00
31383HDZ4	Unavailable	12	\$496,864.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$496,864.12	100% 0	\$0.00	0	\$0.00
31383HEB6	Unavailable	10	\$624,435.01	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$624,435.01	100% 0	\$0.00	0	\$0.00
31383HEG5	Unavailable	8	\$525,735.91	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$525,735.91	100% 0	\$0.00	0	\$0.00
31383HER1	Unavailable	63	\$5,948,530.67	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,948,530.67	100% 0	\$0.00	0	\$0.00
31383HES9	Unavailable	39	\$4,657,011.58	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,657,011.58	100% 0	\$0.00	0	\$0.00
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	364	\$36,863,272.51	99.38% 0	\$0.00	NA 0	\$0.00
Total		366	\$37,091,687.14	100% 0	\$0.00	0	\$0.00
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$11,868,913.72	98.05% 0	\$0.00	NA 0	\$0.00
Total		124	\$12,105,413.72	100% 0	\$0.00	0	\$0.00
31383HEV2	Unavailable	45	\$4,704,454.97	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,704,454.97	100% 0	\$0.00	0	\$0.00
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100% 0		NA 0	\$0.00
Total		155	\$18,243,346.36	100% 0	\$0.00	0	\$0.00
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100% 0	\$0.00	NA 0	\$0.00

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FIRST UNION MORTGAGE CORPORATION Jnavailable  M&T MORTGAGE CORPORATION Jnavailable	25 15 40	\$1,585,700.00 \$2,736,444.54 \$1,688,426.02 \$4,424,870.56	100% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (61.84% (	0	\$0.00	NA	-	\$0.00
MORTGAGE CORPORATION Unavailable  M&T MORTGAGE CORPORATION	15 40	\$1,688,426.02	38.16% (		\$0.00	NA		
Jnavailable  M&T MORTGAGE  CORPORATION	40			ე	'		U	\$0.0
CORPORATION		\$4,424,870.56	100%		\$0.00	NA	0	\$0.0
CORPORATION	14			0	\$0.00	$\overline{}$	0	\$0.0
Jnavailable		\$1,355,673.98	93.82% (		\$0.00	NA		\$0.0
	2	\$89,300.00	6.18%		\$0.00	NA		\$0.0
	16	\$1,444,973.98	100%	0	\$0.00	}	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71% (		\$0.00	NA		\$0.00
Jnavailable	23	\$3,593,861.55	26.29% (	_	\$0.00	NA		\$0.00
	88	\$13,672,497.49	100%	<u>"</u>	\$0.00	<del> </del>	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13% (	)	\$0.00	NA	0	\$0.00
Jnavailable	3	\$315,750.00	23.87%	)	\$0.00	NA	0	\$0.00
	13	\$1,322,737.12	100%		\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100% (		\$0.00	NA	0	\$0.00
	24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100% (		\$0.00	NA		\$0.00
	149	\$16,314,492.29	100%	0	\$0.00	]	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100% (		\$0.00	NA	0	\$0.00
	28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37% (		\$0.00	NA		\$0.00
Jnavailable	11	\$1,181,586.69	30.63%		\$0.00	NA	0	\$0.00
	30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	45	\$7,420,394.17			\$0.00			\$0.00
Inavailable	6	\$918,923.94		_	\$0.00	NA	0	\$0.00
/11d   d11d01C	51	\$8,339,318.11	100%	0	\$0.00		0	\$0.00
)(		MAC MORTGAGE ORPORATION  navailable  6	MAC MORTGAGE 45 \$7,420,394.17 ORPORATION 6 \$918,923.94	MAC MORTGAGE 45 \$7,420,394.17 88.98% (ORPORATION 6 \$918,923.94 11.02% (ORPORATION 6 \$918,923.94 11.	MAC MORTGAGE 45 \$7,420,394.17 88.98% 0 Corporation 6 \$918,923.94 11.02% 0	MAC MORTGAGE 45 \$7,420,394.17 88.98% 0 \$0.00 enavailable 6 \$918,923.94 11.02% 0 \$0.00	MAC MORTGAGE 45 \$7,420,394.17 88.98% 0 \$0.00 NA (navailable 6 \$918,923.94 11.02% 0 \$0.00 NA	MAC MORTGAGE

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31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,657,410.75	100%	0	\$0.00		0	<b>\$0.0</b> 0
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,201.74	2.88%	-	\$0.00	NA	0	\$0.00
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	О	\$0.00
Total		27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00
31383НМ68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,680.57	2.23%	_	\$0.00	NA	0	\$0.00
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0.00
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,457.69	2.95%		\$0.00	NA	0	\$0.00
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0.00
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31383НМЈ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
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31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,369,977.97	100%	0	\$0.00		0	<b>\$0.0</b> 0
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
,	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,468,411.42	100%	7	\$0.00		0	\$0.00
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31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
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31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	4	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,445,796.30	11.19%	_	\$0.00	NA		\$0.00
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4	GMAC MORTGAGE	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	15	\$1,316,808.08	100%	n	\$0.00		0	\$0.00
Total		10	Ψ1,510,000.00	100 /0	Ū	ψ0.00			ψ <b>υ.υ</b> υ
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00
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31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$550,996.06	8.34%		\$0.00	NA		\$0.00
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00

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31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00
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31383HNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total		485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00
Total		345	\$57,330,604.09	100%	_	\$0.00		0	\$0.00
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HQ98	COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,077,016.56	96.96%	-	\$0.00	NA	0	\$0.00
Total		185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00

Total		176	\$21,505,412.71	100% 0	\$0.00	0	\$0.00
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31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,649,125.81	42.44% 0	\$0.00	NA 0	\$0.00
Total		98	\$13,311,715.77	100% 0	\$0.00	0	\$0.00
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31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,307,058.15	47.87% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,908,487.92	100% 0	\$0.00	0	\$0.00
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$26,708,491.44	54.51% 0	\$0.00	NA 0	\$0.00
Total		355	\$48,993,216.44	100% 0	\$0.00	0	\$0.00
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31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,991,917.07	39.59% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,082,661.07	100% 0	\$0.00	0	\$0.00
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,291,850.00	24.58% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,256,465.00	100% 0	\$0.00	0	\$0.00
31383HRH9	COUNTRYWIDE	6	\$535,850.00	20.47% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC.		\$2,081,909.36	79.53% 0			
Total	Unavailable	15 <b>21</b>	\$2,081,909.36 \$2,617,759.36	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$30,508,871.86	65.33% 0	\$0.00	NA 0	\$0.00
Total		355	\$46,699,494.19	100% 0	\$0.00	0	\$0.00
31383HRV8	Unavailable	17	\$2,615,470.75	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	17	\$2,615,470.75	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
Total		1 1/	Ψ2,013,470.73	100 /6 0	ΨΟ.ΟΟ		ψ <b>0.0</b> 0
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	271	\$35,945,293.46	91.07% 0	\$0.00	NA 0	\$0.00
Total		302	\$39,469,692.85	100% 0	\$0.00	0	\$0.00
31383HS21		1	\$34,758.77	1.57% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						ļ		
	Unavailable	23	\$2,181,225.03	98.43% (	0	\$0.00	NA	.0	\$0.00
Total		24	\$2,215,983.80	100%	0	\$0.00		0	\$0.0
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31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$27,861,668.48	77.72% (	0	\$0.00	NA	0	\$0.0
Total		303	\$35,850,435.78			\$0.00		0	\$0.0
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31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57% (	O	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,036,168.89	90.43% (	0	\$0.00	NA	0	\$0.0
Total		19	\$2,251,688.15	100%	0	\$0.00		0	\$0.0
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31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	O	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,295,831.52			\$0.00	NA	0	\$0.00
Total		26	\$1,495,881.52	100%	0	\$0.00		0	\$0.0
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31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29			\$0.00	NA		\$0.00
	Unavailable	30	\$3,927,369.32		_	\$0.00	NA		\$0.00
Total		35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00
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31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,836,107.26	51.81% (	0	\$0.00	NA	0	\$0.0
Total		78	\$9,334,916.51	100%		\$0.00		0	\$0.0
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31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,934,275.00		_	\$0.00	NA	0	\$0.0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0.0
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31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	O	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,600,860.10		_	\$0.00	NA	11	\$0.0
Total		41	\$5,026,280.10	100%	<u>0</u>	\$0.00		0	\$0.0
	COUNTRYWIDE	+		<del>                                     </del>	+	<del></del>		+	
31383HSV7	HOME LOANS, INC.	149	\$18,168,173.00	41.2%	)	\$0.00	NA	0	\$0.0
	Unavailable	192	\$25,933,194.09	58.8%		\$0.00	NA		\$0.0
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0.0
31383HSY1	COUNTRYWIDE	17	\$1,877,855.00	7.79% (	0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.	<u>                                      </u>					
	Unavailable	203	\$22,215,833.08	92.21% 0	\$0.00	NA 0	\$0.00
Total		220	\$24,093,688.08	100% 0	\$0.00	0	\$0.00
31383НТ95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$757,780.33	46.38% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,633,993.92	100% 0	\$0.00	0	\$0.00
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,128,762.59	74.94% 0	\$0.00	NA 0	\$0.00
Total		73	\$6,844,050.94	100% 0	\$0.00	0	\$0.00
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	285	\$38,154,511.24	68.09% 0	\$0.00	NA 0	\$0.00
Total		413	\$56,035,691.76	100% 0	\$0.00	0	\$0.00
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,000,688.35	96.92% 0	\$0.00	NA 0	\$0.00
Total		56	\$8,255,088.35	100% 0	\$0.00	0	\$0.00
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,113,762.54	44.82% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,484,757.54	100% 0	\$0.00	0	\$0.00
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$678,048.54	51.11% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,326,648.54	100% 0	\$0.00	0	\$0.00
31383HUA0	COUNTRYWIDE	6	\$730,447.30	5.64% 0	\$0.00	NA 0	\$0.00
<del></del>	HOME LOANS, INC.		·	04.2607.0			
Total	Unavailable	91 <b>97</b>	\$12,230,474.61 \$12,060,021,01	94.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		9/	\$12,960,921.91	100% 0	\$U.UU		\$0.00
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,418,756.90	59.69% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,078,847.90	100% 0	\$0.00	0	\$0.00
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21% 0	\$0.00	NA 0	\$0.00

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	Unavailable	22	\$3,084,565.00	88.79% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,473,962.00	100% 0	\$0.00	0	\$0.00
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31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$18,146,942.27	59.96% 0	\$0.00	NA 0	\$0.00
Total		227	\$30,264,636.27	100% 0	\$0.00	0	\$0.00
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$392,245.22	75.13% 0	\$0.00	NA 0	\$0.00
Total		8	\$522,117.05	100% 0	\$0.00	0	\$0.00
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,722,796.71	95.54% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,803,174.63	100% 0	\$0.00	0	\$0.00
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,906,669.10	83.71% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,277,669.10	100% 0	\$0.00	0	\$0.00
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$18,889,947.43	78.01% 0	\$0.00	NA 0	\$0.00
Total		195	\$24,215,552.43	100% 0	\$0.00	0	\$0.00
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,504,688.60	61.79% 0	\$0.00	NA 0	\$0.00
Total		113	\$15,382,989.29	100% 0	\$0.00	0	\$0.00
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,207,631.12	69.55% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,736,417.44	100% 0	\$0.00	0	\$0.00
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$5,153,683.66	93.16% 0	\$0.00	NA 0	\$0.00
Total		96	\$5,532,073.66	100% 0	\$0.00	0	\$0.00
31383HVH4	COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,361,336.32	78.31% 0	\$0.00	NA 0	\$0.00

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Total		17	\$1,738,454.34	100%	0 \$0.00		0 \$0.0
			. , ,		<b>40000</b>		Ψυ.
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00		·		
	Unavailable	41	\$5,069,084.58	50.02%			_
Total		87	\$10,134,453.58	100%	90.00	<u> </u>	90.0
31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00		·	NA	0 \$0.0
	Unavailable	14	\$1,948,380.00	44.04% (	·		_
Total		33	\$4,423,965.00	100%	90.00	<u> </u>	0 \$0.0
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48% (	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$830,000.00	58.52%	1 -	t t	
Total		10	\$1,418,250.00	100%	0 \$0.00		0 \$0.0
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00		·	NA	0 \$0.0
	Unavailable	11	\$1,442,315.34			<del> </del>	_
Total		14	\$1,771,391.34	100%	90.00	<u> </u>	90.0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00		·		
	Unavailable	185	\$24,657,934.45	85.83% (		NA (	
Total		220	\$28,728,735.45	100%	90.00	<u> </u>	90.0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00		·		
	Unavailable	25	\$1,555,533.00	85.02%	- <del> </del>	NA (	_
Total		30	\$1,829,578.00	100%	90.00		90.0
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00		·		
	Unavailable	18	\$2,189,203.73	54.03%	- <del> </del>		
Total		35	\$4,051,952.73	100%	90.00		90.0
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00		·		
	Unavailable	8	\$1,370,100.00	54.39% (	- <del> </del>	NA (	
Total		15	\$2,518,824.00	100%	90.00		90.0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15% (	·	NA (	0 \$0.0
	Unavailable	159	\$21,467,268.37	74.85%			_
Total		214	\$28,681,040.37	100%	0 \$0.00	(	0 \$0.0

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31383HWQ3	COUNTRYWIDE	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
313031111 Q2	HOME LOANS, INC.	71							
Total	Unavailable	114	\$9,306,196.11 <b>\$14,961,778.11</b>	62.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		117	\$1 <b>4</b> ,701,770.11	100 /0	U	<b>Φυ.υυ</b>		U	<b>Φυ.</b> υυ
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%		\$0.00	NA	0	\$0.00
	Unavailable	334	\$41,429,538.94	77.59%	-	\$0.00	NA	$\vdash$	\$0.00
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	77	\$10,632,559.01	100%	_	\$0.00	1111	0	\$0.00
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%		\$0.00	NA		\$0.00
	Unavailable	54	\$6,725,016.37	83.66%	_	\$0.00	NA	0	\$0.00
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,016,286.57	86.5%	$\cap$	\$0.00	NA	Λ	\$0.00
	Ullavallaule	17	\$2,010,280.37	80.5 /0	U	\$0.00	INA	U	Ψυ.υς

31383HX58	COUNTRYWIDE	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0.00
3130311230	HOME LOANS, INC.	1	·					Н.	
Total	Unavailable	7 8	\$1,094,896.81 <b>\$1,133,401.33</b>	96.6% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		8	\$1,133,401.33	100 %	U	<b>\$0.00</b>		<u> </u>	φυ.υι
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%		\$0.00	NA	oxdot	\$0.00
	Unavailable	49	\$6,593,218.68	82.07%	-	\$0.00	NA	0	\$0.00
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXM1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%		\$0.00	NA	Ш	\$0.00
	Unavailable	16	\$2,247,326.00	49.79%	-	\$0.00	NA	$\vdash$	\$0.00
Total		30	\$4,513,255.00	100%	0	\$0.00		0	\$0.00
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,360,420.36	74.79%	-1-	\$0.00	NA	0	\$0.00
Total		56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,423,496.46	81.14%		\$0.00	NA	0	\$0.00
Total		106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1	COUNTRYWIDE	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00

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I	HOME LOANS, INC.						
	Unavailable	75	\$9,109,415.97	48.97% 0	\$0.00	NA 0	\$0.00
Total		159	\$18,600,486.05	100% 0	\$0.00	0	\$0.00
31383НҮЈ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,144,785.33	82.84% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,039,530.50	100% 0	\$0.00	0	\$0.00
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,576,472.73	56.09% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,158,525.13	100% 0	\$0.00	0	\$0.0
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$19,420,978.47	72.34% 0	\$0.00	NA 0	\$0.00
Total		215	\$26,845,886.56	100% 0	\$0.00	0	\$0.0
31383НҮМ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,367,839.38	73.92% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,908,678.23	100% 0	\$0.00	0	\$0.00
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,012,688.28	90.42% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,331,821.30	100% 0	\$0.00	0	\$0.00
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,897,375.00	33.26% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,703,910.00	100% 0	\$0.00	0	\$0.00
31383НҮХ6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,869,725.00	88.04% 0	\$0.00	NA 0	\$0.00
Total		57	\$7,802,987.00	100% 0	\$0.00	0	\$0.00
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,585,894.61	72.74% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,929,800.58	100% 0	\$0.00	0	\$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89% 0	\$0.00	NA 0	\$0.00

	Unavailable	242	\$33,125,507.40	77.11% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavallaule	319	\$42,959,445.72	100% 0	1 1		<u> </u>
Ittai		317	Ψ==9,70,7,7 10=	100 /0 0	ΨΟ•ΟΟ	i T	ΨΟ•Ο
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$10,389,397.93	85.88% 0	\$0.00	NA 0	0 \$0.00
Total		124	\$12,097,135.67	100% 0	\$0.00	0	0 \$0.00
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13		·		
	Unavailable	9	\$957,541.96				
Total		11	\$1,169,232.09	100% 0	\$0.00	0	90.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00		·		
	Unavailable	185	\$25,475,777.56		1	t	
Total		214	\$29,242,362.56	100% 0	\$0.00	<del></del>	\$0.00
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36		·		
	Unavailable	20	\$2,802,210.00	<del> </del>	1		
Total		24	\$3,300,184.36	100% 0	\$0.00	<del>  0</del>	90.00
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	49	\$8,291,416.94	54.27% 0	1 1		
Total	_	93	\$15,278,614.10	100% 0	\$0.00	- 0	90.00
31383HZW7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00		·		
	Unavailable	34	\$5,264,942.22		+		
Total		95	\$13,174,472.22	100% 0	\$0.00	0	\$0.00
31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00				
	Unavailable	6	\$955,100.00	<del> </del>	1 1		
Total		35	\$5,211,625.00	100% 0	\$0.00	10	90.00
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100% 0	\$0.00	NA 0	0 \$0.00
Total		13	\$788,244.73	100% 0	\$0.00	0	0 \$0.00
				<b></b>	<u> </u>	<del></del>	
31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00		·		
Total		28	\$3,412,100.00	100% 0	\$0.00	0	0 \$0.00

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	POPULAR								
31383JA34	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0.0
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100% (	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100% (	0	\$0.00	NA	0	\$0.00
Total		31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00
31383JAA8	COLONIAL SAVINGS	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00
	FA Unavailable	6	\$815,402.22	42.07%	)	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,938,281.90	100%		\$0.00		0	\$0.00 \$0.00
Total			ψ1,730,201.70	100 /6		ψυ.υυ		U	ΨΟ•Ο
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100% (	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00
					_			Щ	
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00
								$\perp$	
31383ЈАН3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100% (	0	\$0.00	NA	0	\$0.00
Total		71	\$6,175,157.88	100%	0	\$0.00		0	\$0.0
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$1,333,142.36	100% 0	\$0.00	0	\$0.00
				<u> </u>			
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,237,936.78	100% 0	\$0.00	0	\$0.0
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,575,881.74	100% 0	\$0.00	0	\$0.00
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,117,484.12	100% 0	\$0.00	0	\$0.00
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,436,163.06	100% 0	\$0.00	0	\$0.00
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,687,272.27	100% 0	\$0.00	0	\$0.00
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42		·	NA 0	
	Unavailable	9	\$1,003,543.00		1	NA 0	\$0.00
Total	+	17	\$1,726,305.42	100% 0	\$0.00	0	\$0.00
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00			NA 0	
Total		15	\$1,443,150.00	100% 0	\$0.00	0	\$0.00
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44			NA 0	
Total	_	9	\$1,181,005.44	100% 0	\$0.00	0	\$0.0
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,038,901.63	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE		I	[			Ī		
Total	Montone	9	\$1,038,901.63	100%	0	\$0.00		0	\$0.00
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,858.11	100%	0	\$0.00		0	\$0.00
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,392,994.06	100%	_	\$0.00		0	\$0.00
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,818.77	100%	0	\$0.00		0	\$0.00
31383ЈН37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00
31383ЈН45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00

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31383JM31	FIRST NATIONAL	94	\$7,888,594.28	100% 0	\$0.00	NA	0	\$0.00
Total	BANK OF NAPLES	94	\$7,888,594.28	100% 0	\$0.00	(		\$0.00
10tai		74	\$1,000,37 <b>4.</b> 20	100 70 0	Φυ.υυ		_	Φυ.υι
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100% 0	\$0.00	NA	0	\$0.00
Total		130	\$9,374,521.74	100% 0	\$0.00	(	0	\$0.0
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100% 0	\$0.00	NA	0	\$0.00
Total		103	\$10,420,128.89	100% 0	\$0.00	(	0	\$0.00
				120210	***		_	
31383JP46	Unavailable	21	\$2,752,385.28	100% 0		NA (		\$0.00
Total		21	\$2,752,385.28	100% 0	\$0.00	(		\$0.00
31383JP53	Unavailable	39	\$6,140,849.46	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$6,140,849.46	100% 0	\$0.00		0	\$0.00
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31383JP61	Unavailable	600	\$89,242,836.13	100% 0		NA (		\$0.00
Total		600	\$89,242,836.13	100% 0	\$0.00	(	0	\$0.00
31383JP79	Unavailable	44	\$5,718,206.89	100% 0	\$0.00	NA (	0	\$0.00
Total	O HAT WILLIAM 2.2	44	\$5,718,206.89	100% 0	\$0.00	101		\$0.00
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31383JP87	Unavailable	61	\$8,933,868.88	100% 0		NA (	0	\$0.00
Total		61	\$8,933,868.88	100% 0	\$0.00		0	\$0.00
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31383JQA1	Unavailable	783	\$123,682,600.40	100% 0	\$0.00	NA (	_	\$0.00
Total	+	783	\$123,682,600.40	100% 0	\$0.00	(	0	\$0.00
31383JQB9	Unavailable	841	\$137,174,716.96	100% 0	\$0.00	NA (		\$0.00
Total	Oliu tuliuo.5	841	\$137,174,716.96	100% 0	\$0.00	(		\$0.00
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31383JQC7	Unavailable	184	\$27,853,283.93	100% 0		NA (	0	\$0.0
Total		184	\$27,853,283.93	100% 0	\$0.00	(	0	\$0.0
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100% 0	\$0.00	NA	0	\$0.00
Total		226	\$29,436,927.15	100% 0	\$0.00	(	0	\$0.0
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31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100% 0	·	NA		\$0.0
Total		623	\$86,456,709.50	100% 0	\$0.00	0	0	\$0.0
212021012	Unavailable	161	\$22.565.641.75	100%	00.02	NA (	_	90.0
31383JQJ2	Uliavallable	101	\$23,565,641.75	100% 0	\$0.00	NA (	J	\$0.00

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Total		161	\$23,565,641.75	100%	0	\$0.00		0	\$0.00
31383JQK9	Unavailable	573	\$79,144,421.34	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	573	\$79,144,421.34	100%	_	\$0.00 \$0.00		0	\$0.00
1 otal		313	\$17,144,421.54	100 /6	U	ψ <b>υ.υυ</b>		U	φυ.υυ
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00
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31383JQP8	Unavailable	29	\$3,867,194.74	100%		\$0.00		Ħ	\$0.00
Total		29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,849,389.81	100%	-	\$0.00		0	\$0.00
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
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31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
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212021726	WASHINGTON	<b>5</b> .0	Φ5 700 051 41	40.659	_	ΦΩ ΩΩ	27.4		Φ0.00
1383JR36	MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	U	\$0.00	NA	U	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,921,011.90	100%		\$0.00		0	\$0.00
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31383JRY8	WASHINGTON	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
5130331(10	MUTUAL BANK				4			Ш	
m . 1	Unavailable	86	\$12,287,366.37			\$0.00	NA	_	\$0.00
Total		785	\$107,231,525.36	100%	U	\$0.00		0	\$0.00
	WASHINGTON				$\forall$	_		H	
31383JRZ5	MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
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31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,624.95	100%	_	\$0.00		0	\$0.00
31383JW48	GMAC MORTGAGE	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_			Н	
Total		20	\$1,802,341.47	100%	U	\$0.00		0	\$0.00
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31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	\$0.00	0 NA	0	\$0.00
Total		11	\$1,125,297.16	100%	\$0.0	0	0	\$0.0
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	\$0.00	0 NA	0	\$0.00
Total		25	\$2,354,533.41	100%	\$0.0	0	0	\$0.0
31383JYM6	Unavailable	29	\$2,581,073.58	100% (				\$0.0
Total		29	\$2,581,073.58	100%	\$0.00	0	0	\$0.0
31383JYN4	Unavailable	87	\$8,909,135.11	100% (	\$0.00	0 NA	0	\$0.0
Total	Chavanasie	87	\$8,909,135.11	100%			0	\$0.0
Total		- 07	ψ0,707,133.11	100 // (	φυ.υ.		0	φυ.υ
31383JYP9	Unavailable	88	\$8,732,992.29	100% (	\$0.00	0 NA	0	\$0.00
Total		88	\$8,732,992.29	100% (			0	\$0.00
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31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51% (	\$0.00	0 NA	0	\$0.00
	Unavailable	19	\$1,757,800.00	93.49% (	\$0.00	0 NA	0	\$0.00
Total		20	\$1,880,300.00	100%	\$0.00		0	\$0.00
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34% (	\$0.00	0 NA	0	\$0.00
	Unavailable	3	\$458,000.00	13.66% (	\$0.00	0 NA	0	\$0.00
Total		31	\$3,352,919.07	100%	\$0.00	0	0	\$0.0
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	\$0.00			\$0.00
Total		45	\$3,994,432.13	100%	\$0.00	0	0	\$0.0
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31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24% (	+		$\vdash$	\$0.00
	Unavailable	3	\$165,155.60	2.76% (				\$0.00
Total		82	\$5,990,636.24	100%	\$0.00	0	0	\$0.0
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88% (	\$0.00	0 NA	0	\$0.00
	Unavailable	3	\$453,017.87	12.12% (				\$0.00
Total		39	\$3,736,753.40	100%	+		0	\$0.0
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100% (	\$0.00	0 NA	0	\$0.00
Total		36	\$1,586,482.34	100%	\$0.00	0	0	\$0.00
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31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100% (				\$0.00
Total		40	\$2,795,669.44	100%	\$0.00	0	0	\$0.00

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31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,035,719.89	100%	_	\$0.00		0	\$0.00
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	_	\$0.00	NA	-	\$0.00
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0.0
212021/070		212	#10.000.0 <b>7</b> 0. <b>2</b> 0	00.51%	_	Φ0.00	27.4	0	<b></b>
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%		\$0.00	NA		\$0.00
Total	Unavailable	214	\$93,773.91	0.49%	-	\$0.00	NA	_	\$0.00
Total		214	\$19,182,744.30	100%	<u> </u>	\$0.00		0	\$0.0
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	-	\$0.00	NA	0	\$0.00
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
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31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	-	\$0.00	NA	_	\$0.00
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	Λ	\$0.00
Total	WERCANTILE BAINK	20	\$1,029,603.51 \$1,029,603.51	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.</b> 00
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31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
2130311203	Unavailable	13	\$737,519.19	56.1%	_	\$0.00	NA	_	\$0.00
Total		22	\$1,314,581.34	100%		\$0.00		0	\$0.00
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31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0.00
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total	DAINK	21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
Total		21	ψ5,540,000.01	100 /0	1	Ψ0.00		<u> </u>	Ψ0•0
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0.00
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%		\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,977,602.55	98.93%	_	\$0.00	NA		\$0.00
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0.0
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00

	Unavailable	450	\$42,846,267.64	99.04% 0	\$0.00	NA	0 \$0.0
Total		455	\$43,261,046.98	100% 0	\$0.00		0 \$0.0
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26% 0	\$0.00	NA	\$0.0
	Unavailable	69	\$5,461,030.41	98.74% 0	\$0.00	NA	0.0\$
Total		70	\$5,530,457.92	100% 0	\$0.00		\$0.0
212021/202	77 7111	7.6	Φ <b>7</b> , ζ 40, 50 4, <b>7</b> 2	10000	Φ0.00	27.4	2 40.0
31383KFE2	Unavailable	76	\$7,640,584.73	100% 0	\$0.00	NA	1
Total		76	\$7,640,584.73	100% 0	\$0.00		90.0
31383KFF9	Unavailable	296	\$28,423,918.36	100% 0	\$0.00	NA	0 \$0.0
Total		296	\$28,423,918.36	100% 0	\$0.00	(	0 \$0.0
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31383KFG7	Unavailable	51	\$5,041,466.23	100% 0	\$0.00	NA	\$0.0
Total		51	\$5,041,466.23	100% 0	\$0.00		\$0.0
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22% 0	\$0.00	NA	\$0.0
	Unavailable	174	\$22,216,243.57	76.78% 0	\$0.00	NA	\$0.0
Total		221	\$28,935,698.57	100% 0	\$0.00		\$0.0
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05% 0	\$0.00	NA	\$0.0
	Unavailable	106	\$9,942,165.75	89.95% 0	\$0.00	NA	
Total		119	\$11,052,545.62	100% 0	\$0.00		\$0.0
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54% 0	\$0.00	NA	\$0.0
	Unavailable	179	\$22,795,191.10		\$0.00	NA	0 \$0.0
Total		223	\$27,984,254.13	100% 0	\$0.00	(	\$0.0
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$4,118,840.82	65.89% 0	\$0.00	NA	0 \$0.0
Total		46	\$6,251,093.61	100% 0	\$0.00	(	0 \$0.0
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25% 0	\$0.00	NA	\$0.0
	Unavailable	25	\$1,316,588.65	60.75% 0	\$0.00	NA	
Total		39	\$2,167,249.65	100% 0	\$0.00		\$0.0
	COLINTRADE	+ +					1
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,800,000.00	67.83% 0	\$0.00	NA	\$0.0
Total		20	\$2,653,700.00	100% 0	\$0.00		\$0.0

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31383KUR6	COUNTRYWIDE	32	\$4,380,477.00	25.67%	)	\$0.00	NA	0	\$0.00
31363KUKU	HOME LOANS, INC.								
	Unavailable	91	\$12,683,017.44	74.33%	_	\$0.00	NA		\$0.00
Total		123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,473,930.96	78.26%	Э	\$0.00	NA	0	\$0.00
Total		155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73% (	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,046.00	94.27%	O	\$0.00	NA	0	\$0.00
Total		66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,559,209.35	75.78%	O	\$0.00	NA	0	\$0.00
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	)	\$0.00	NA	0	\$0.00
Total	O HA TANGO	13	\$1,590,921.45	100%	_	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,430,256.78	100%	+	\$0.00		0	\$0.00
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,916.75	47.47%	O	\$0.00	NA	0	\$0.00
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,035,135.00	78.2%	)	\$0.00	NA	0	\$0.00
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
1 otai		210	\$25,620,937.00	100%	<u> </u>	\$0.00		U	

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COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	\$0.00	NA	0	\$0.00
Unavailable	38	\$4,772,521.66	61.06%	\$0.00	NA	0	\$0.00
	70	\$7,816,606.99	100%	\$0.00		0	\$0.00
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	56	\$4,712,264.67	29.23%	\$0.00	NA	0	\$0.00
Unavailable	97	\$11,410,209.93	70.77%	\$0.00	NA	0	\$0.00
	153	\$16,122,474.60	100%	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	\$0.00	NA	0	\$0.00
Unavailable	46	\$4,385,453.85	84.07%	\$0.00	NA	0	\$0.00
	56	\$5,216,652.37	100%	\$0.00		0	\$0.00
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HOME LOANS, INC.	13	\$707,169.61	25.09%	\$0.00	NA	0	\$0.00
Unavailable	27	\$2,111,831.90	74.91%	\$0.00	NA	0	\$0.00
	40	\$2,819,001.51	100%	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	\$0.00	NA	o	\$0.00
Unavailable	13	\$1,502,768.48	88.2%	\$0.00	NA	0	\$0.00
	15	\$1,703,790.46	100%	\$0.00		0	\$0.00
	2	\$201,954.33	6.68%	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,820,328.70	93.32%	\$0.00	NA	0	\$0.00
	24	\$3,022,283.03	100%	\$0.00		0	\$0.00
	<u> </u>		+				
	15	\$1,394,526.58	18.51%	\$0.00	NA	0	\$0.00
Unavailable	62	\$6,140,089.63	81.49%	\$0.00	NA	0	\$0.00
	77	\$7,534,616.21	100%	\$0.00		0	\$0.00
						$oxed{oxed}$	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	\$0.00	NA	0	\$0.00
Unavailable	6	\$933,190.43	35.55%	\$0.00	NA	0	\$0.00
	18	\$2,624,779.43	100%	\$0.00		0	\$0.00
						$\vdash$	
COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	\$0.00	NA	0	\$0.00
Unavailable	28	\$3,969,220.16		†		0	\$0.00
	36	\$4,917,365.03	100%	\$0.00		0	\$0.00
				\$0.00	NA		
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   32   18   70   19   15   15   15   15   15   15   15	HOME LOANS, INC.   32   \$3,044,085.33	HOME LOANS, INC.   32   \$3,044,085.33   38.94%	HOME LOANS, INC.   32   \$3,044,085.33   38.94%   0   \$0.00	HOME LOANS, INC.   32   \$3,044,083.33   \$8,94%   0   \$0.00   NA	HOME LOANS, INC.   32   \$3,044,083,33   \$8,94%   0   \$0.00   NA 0   NA

	HOME LOANS, INC.							
	Unavailable	110	\$11,711,214.34	80.75% (	\$0.00	NA	0	\$0.00
Total		134	\$14,503,309.34	100%	\$0.00		0	\$0.0
							-	
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,949,167.71	86.69% (	\$0.00	NA	0	\$0.00
Total		59	\$3,402,017.71	100%			0	\$0.00
			. , ,					·
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,700.00	58.63% (	\$0.00	NA	0	\$0.00
Total		9	\$1,483,361.40	100%	\$0.00		0	\$0.00
	COLINTERVIALDE						-	
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,200,536.53	75.16% (	\$0.00	NA	0	\$0.00
Total		26	\$1,597,286.53	100%	\$0.00		0	\$0.00
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,038,157.04	78.19% (	\$0.00	NA	0	\$0.00
Total		63	\$3,885,368.04	100%	\$0.00		0	\$0.00
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,251,092.74	75.32% (	\$0.00	NA	0	\$0.00
Total		15	\$1,660,962.74	100%	\$0.00		0	\$0.00
	DANIZ EIDOZ							
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	\$0.00	NA	0	\$0.00
Total		38	\$3,421,347.50	100%	\$0.00		0	\$0.00
	DWT HOLDINGS BIG			+			+	
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD	10	¢1 211 720 77	100% (	\$0.00	NT A	ا	<b>\$</b> 0.00
01303LU23	FINANCIAL SERVICES	10	\$1,211,720.77	100%	\$0.00	NA	U	\$0.00
Total	I II WILL SERVICES	10	\$1,211,720.77	100%	\$0.00		0	\$0.00
							$\perp$	
212021 (222	PNC BANK,		ф1 <b>217</b> 100 02	1000	40.00	374		<b>#</b> 0.00
31383LG33	NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	31	\$1,317,199.82	100%	\$0.00		0	\$0.00
2 0 0 0 1		31	Ψ1,011,117,02	100 /0	Ψυ•υυ		+	ΨΟ•Ο
	PNC BANK,							
31383LG58	NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,569,903.58	100%	\$0.00		0	\$0.00

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31383LG74	PNC BANK, NATIONAL	54	\$2,441,756.51	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total	+	54	\$2,441,756.51	100% 0	\$0.00	0	\$0.0
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$798,653.69	100% 0	\$0.00	0	\$0.00
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$4,593,242.91	100% 0	\$0.00	0	\$0.00
31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$1,989,777.38	100% 0	\$0.00	0	\$0.00
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,935,131.57	100% 0	\$0.00	0	\$0.00
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,593,934.29	100% 0	\$0.00	0	\$0.0
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$3,290,870.97	100% 0	\$0.00	0	\$0.0
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$1,744,014.44	100% 0	\$0.00	0	\$0.0
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$3,823,780.64	100% 0	\$0.00	0	\$0.0
31383LHD0		37	\$4,028,679.58	100% 0	\$0.00	NA 0	\$0.0

	PNC BANK,	j	I	11	Ī	11	
	NATIONAL						
	ASSOCIATION			$\bot$			
Total		37	\$4,028,679.58	100% 0	\$0.00	0	\$0.0
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,079,289.16	100% 0	\$0.00	0	\$0.0
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,395,513.52	100% 0	\$0.00	0	\$0.0
31383LНН1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$1,563,404.84	100% 0	\$0.00	0	\$0.0
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$18,319,668.39	100% 0	\$0.00	0	\$0.00
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100% 0	\$0.00	NA 0	\$0.00
Total		387	\$41,779,974.53	100% 0	\$0.00	0	\$0.00
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100% 0	\$0.00	NA 0	\$0.00
Total		226	\$25,828,309.34	100% 0	\$0.00	0	\$0.00
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100% 0	\$0.00	NA 0	\$0.00
Total		242	\$16,361,544.78	100% 0	\$0.00	0	\$0.00
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,693,241.47	100% 0	\$0.00	0	\$0.00
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100% 0	\$0.00	NA 0	\$0.00
Total		465	\$58,515,818.03	100% 0	\$0.00	0	\$0.00
31383LLG8	CHARTER ONE BANK	26	\$2,213,839.24	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	26	\$2,213,839.24	100% 0	\$0.00	0	\$0.0

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CHARTER ONE BANK	110	\$50 0 C2 500 00	1000	1	<b>\$0.00</b>	37.4		Φ0.00
FSB				-			Ш	\$0.00
	418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00
TOD	380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00
							Ц	
CHARTER ONE BANK   FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00
	166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00
CHAPTED ONE DANK				4			Н	
FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00
	103	\$7,652,572.47	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK	20.5	<b>*</b> 40.0 <b>24.2</b> 06.46	1000	_	40.00	27.1		40.00
FSB		. , ,		4			Н	\$0.00
	385	\$49,931,386.46	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0.00
	385	\$48,706,294.39	100%	0	\$0.00		0	\$0.00
CHADTED ONE DANK				+				
FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00
	430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00
CHARTER ONE BANK	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00
	441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00
CHADTED ONE DANK				-			H	
FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00
	380	\$37,050,419.52	100%	0	\$0.00		0	<b>\$0.0</b> 0
CHARTER ONE BANK	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00
L2R	122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00
		. , , ,			, , , , ,			, 575
CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00
	315	\$29,376,621.54	100%	0	\$0.00		0	\$0.00
WILMINGTON TRUST	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE BANK FSB   FSB 418  CHARTER ONE BANK FSB 380  CHARTER ONE BANK FSB 166  CHARTER ONE BANK FSB 103  CHARTER ONE BANK FSB 385  CHARTER ONE BANK FSB 385  CHARTER ONE BANK FSB 385  CHARTER ONE BANK FSB 430  CHARTER ONE BANK FSB 122  CHARTER ONE BANK FSB 380   FSB 418 \$52,863,723.03  418 \$52,863,723.03  CHARTER ONE BANK	FSB 418 \$52,863,723.03 100%  418 \$52,863,723.03 100%  CHARTER ONE BANK FSB 380 \$52,744,454.54 100%  CHARTER ONE BANK FSB 166 \$10,354,466.33 100%  CHARTER ONE BANK FSB 103 \$7,652,572.47 100%  CHARTER ONE BANK FSB 103 \$7,652,572.47 100%  CHARTER ONE BANK FSB 385 \$49,931,386.46 100%  CHARTER ONE BANK FSB 385 \$49,931,386.46 100%  CHARTER ONE BANK FSB 385 \$48,706,294.39 100%  CHARTER ONE BANK FSB 380 \$37,050,419.52 100%	FSB 418 \$52,863,723.03 100% 0  CHARTER ONE BANK FSB 380 \$52,744,454.54 100% 0  CHARTER ONE BANK FSB 166 \$10,354,466.33 100% 0  CHARTER ONE BANK FSB 103 \$7,652,572.47 100% 0  CHARTER ONE BANK FSB 103 \$7,652,572.47 100% 0  CHARTER ONE BANK FSB 385 \$49,931,386.46 100% 0  CHARTER ONE BANK FSB 385 \$49,931,386.46 100% 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0  CHARTER ONE BANK FSB 430 \$26,829,854.04 100% 0  CHARTER ONE BANK FSB 430 \$26,829,854.04 100% 0  CHARTER ONE BANK FSB 441 \$39,890,476.72 100% 0  CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0  CHARTER ONE BANK FSB 122 \$6,057,076.80 100% 0  CHARTER ONE BANK FSB 315 \$29,376,621.54 100% 0	FSB 418 \$52,863,723.03 100% 0 \$0.00  CHARTER ONE BANK FSB 380 \$52,744,454.54 100% 0 \$0.00  CHARTER ONE BANK FSB 166 \$10,354,466.33 100% 0 \$0.00  CHARTER ONE BANK 166 \$10,354,466.33 100% 0 \$0.00  CHARTER ONE BANK 103 \$7,652,572.47 100% 0 \$0.00  CHARTER ONE BANK 385 \$49,931,386.46 100% 0 \$0.00  CHARTER ONE BANK 385 \$49,931,386.46 100% 0 \$0.00  CHARTER ONE BANK 385 \$49,931,386.46 100% 0 \$0.00  CHARTER ONE BANK 585 \$48,706,294.39 100% 0 \$0.00  CHARTER ONE BANK 430 \$26,829,854.04 100% 0 \$0.00  CHARTER ONE BANK 58B 439,931,386.46 100% 0 \$0.00  CHARTER ONE BANK 430 \$26,829,854.04 100% 0 \$0.00  CHARTER ONE BANK 589 \$3890,476.72 100% 0 \$0.00  CHARTER ONE BANK 580 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 580 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 380 \$37,050,419.52 100% 0 \$0.00  CHARTER ONE BANK 58B 315 \$29,376,621.54 100% 0 \$0.00  CHARTER ONE BANK 58B 315 \$29,376,621.54 100% 0 \$0.00	FSB	FSB 418 \$52,863,723.03 100% 0 \$0.00 NA 0  418 \$52,863,723.03 100% 0 \$0.00 0  CHARTER ONE BANK FSB 380 \$52,744,454.54 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 166 \$10,354,466.33 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 103 \$7,652,572.47 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$49,931,386.46 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$49,931,386.46 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 430 \$26,829,854.04 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 430 \$26,829,854.04 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 441 \$39,890,476.72 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 380 \$37,050,419.52 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 381 \$29,376,621.54 100% 0 \$0.00 NA 0  CHARTER ONE BANK SSB 381 \$29,376,621.54 100% 0 \$0.00 NA 0		

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Гotal		14	\$1,171,116.26	100% 0	\$0.00		0 \$0.0
313637LM0 Fotal	Unavailable	1	\$1,035,000.00 <b>\$1,035,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>
viai		1	φ <b>1,</b> υ <b>3</b> 3,υυυ.υυ	100% 0	<b>Φυ.UU</b>		<u>v                                     </u>
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27% 0	\$0.00	NA	0 \$0.0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36% 0	\$0.00	NA	0 \$0.0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64% 0	\$0.00	NA	0 \$0.0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59% 0	\$0.00	NA	0 \$0.0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43% 0	\$0.00	NA	0 \$0.0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04% 0	\$0.00	NA	0 \$0.0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51% 0	\$0.00	NA	0 \$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06% 0	\$0.00	NA	0 \$0.0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61% 0	\$0.00	NA	0 \$0.0
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25% 0	\$0.00	NA	0 \$0.0
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87% 0	\$0.00	NA	0 \$0.0
		2	\$303,000.00	0.17% 0	\$0.00	NA	0 \$0.0

ICM MORTGAGE CORPORATION							
INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01% (	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4% (	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66% (	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	\$0.00	NA	0	\$0.00
	3	\$264,281.17	0.15%	\$0.00	NA	0	\$0.00

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	TAYLOR, BEAN AND WHITAKER MORTGAGE						
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23% 0	\$0.00	NA 0	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64% 0	\$0.00	NA 0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89% 0	\$0.00	NA 0	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	893	, , , , , , , , , , , , , , , , , , ,		1 1		
Total		1,634	\$179,921,757.98	100% 0	\$0.00	0	90.00
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37% 0	\$0.00	NA 0	0 \$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12% 0	\$0.00	NA 0	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48% 0	\$0.00	NA 0	0 \$0.00
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41% 0	\$0.00	NA 0	\$0.00

	MARKET STREET MORTGAGE	7	\$831,880.03	2.04% 0	\$0.00	NA 0	\$0.00
	CORPORATION		. ,				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$338,212.76	0.83% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55% 0	\$0.00	NA 0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83% 0	\$0.00	NA 0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26% 0	\$0.00	NA 0	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$25,185,569.19		\$0.00	NA 0	\$0.00
Total		349	\$40,696,102.13	100% 0	\$0.00	0	\$0.00
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	45	\$9,650,681.50	11.38% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45% 0	\$0.00	NA 0	\$0.00

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11	\$1,214,868.31	1.43%	\$0.00	NA	0	\$0.00
3	\$530,350.15	0.63%	\$0.00	NA	0	\$0.00
2	\$331,920.79	0.39% (	\$0.00	NA	0	\$0.00
16	\$2,024,841.71	2.39%	\$0.00	NA	0	\$0.00
2	\$332,239.07	0.39%	\$0.00	NA	0	\$0.00
2	\$240,100.00	0.28%	\$0.00	NA	0	\$0.00
4	\$606,200.00	0.71%	\$0.00	NA	0	\$0.00
14	\$2,063,785.48	2.43%	\$0.00	NA	0	\$0.00
3	\$322,000.00	0.38%	\$0.00	NA	0	\$0.00
10	\$1,377,841.57	1.63% (	\$0.00	NA	0	\$0.00
6	\$612,344.62	0.72%	\$0.00	NA	0	\$0.00
4	\$490,507.95	0.58%	\$0.00	NA	0	\$0.00
11	\$1,315,900.00	1.55% (	\$0.00	NA	0	\$0.00
52	\$7,104,123.89	8.38%	\$0.00	NA	0	\$0.00
1	\$61,800.00	0.07%	\$0.00	NA	0	\$0.00
7	\$682,163.53	0.8%	\$0.00	NA	0	\$0.00
6	\$917,396.31	1.08%	\$0.00	NA	0	\$0.00
2	\$97,500.00	0.11%	\$0.00	NA	0	\$0.00
3	\$412,273.86	0.49%	\$0.00	NA	0	\$0.00
	3 2 16 2 4 14 3 10 6 4 11 7 6 2	3 \$530,350.15 2 \$331,920.79 16 \$2,024,841.71 2 \$332,239.07 2 \$240,100.00 4 \$606,200.00 14 \$2,063,785.48 3 \$322,000.00 10 \$1,377,841.57 6 \$612,344.62 4 \$490,507.95 11 \$1,315,900.00 52 \$7,104,123.89 1 \$61,800.00 7 \$682,163.53 6 \$917,396.31 2 \$97,500.00	3 \$530,350.15 0.63% 0 2 \$331,920.79 0.39% 0 16 \$2,024,841.71 2.39% 0 2 \$332,239.07 0.39% 0 4 \$606,200.00 0.71% 0 14 \$2,063,785.48 2.43% 0 3 \$322,000.00 0.38% 0 10 \$1,377,841.57 1.63% 0 6 \$612,344.62 0.72% 0 4 \$490,507.95 0.58% 0 11 \$1,315,900.00 1.55% 0 52 \$7,104,123.89 8.38% 0 1 \$61,800.00 0.07% 0 7 \$682,163.53 0.8% 0 6 \$917,396.31 1.08% 0 2 \$97,500.00 0.11% 0	3       \$530,350.15       0.63% 0       \$0.00         2       \$331,920.79       0.39% 0       \$0.00         16       \$2,024,841.71       2.39% 0       \$0.00         2       \$332,239.07       0.39% 0       \$0.00         4       \$606,200.00       0.71% 0       \$0.00         4       \$606,200.00       0.71% 0       \$0.00         3       \$322,000.00       0.38% 0       \$0.00         10       \$1,377,841.57       1.63% 0       \$0.00         4       \$490,507.95       0.58% 0       \$0.00         4       \$490,507.95       0.58% 0       \$0.00         52       \$7,104,123.89       8.38% 0       \$0.00         52       \$7,104,123.89       8.38% 0       \$0.00         7       \$682,163.53       0.8% 0       \$0.00         6       \$917,396.31       1.08% 0       \$0.00         2       \$97,500.00       0.11% 0       \$0.00	3 \$530,350.15 0.63% 0 \$0.00 NA 2 \$331,920.79 0.39% 0 \$0.00 NA 16 \$2,024,841.71 2.39% 0 \$0.00 NA 2 \$332,239.07 0.39% 0 \$0.00 NA 2 \$240,100.00 0.28% 0 \$0.00 NA 4 \$606,200.00 0.71% 0 \$0.00 NA 14 \$2,063,785.48 2.43% 0 \$0.00 NA 3 \$322,000.00 0.38% 0 \$0.00 NA 10 \$1,377,841.57 1.63% 0 \$0.00 NA 4 \$490,507.95 0.58% 0 \$0.00 NA 11 \$1,315,900.00 1.55% 0 \$0.00 NA 12 \$7,104,123.89 8.38% 0 \$0.00 NA 13 \$61,800.00 0.07% 0 \$0.00 NA 14 \$682,163.53 0.8% 0 \$0.00 NA 15 \$682,163.53 0.8% 0 \$0.00 NA 16 \$917,396.31 1.08% 0 \$0.00 NA	3 \$530,350.15 0.63% 0 \$0.00 NA 0 2 \$331,920.79 0.39% 0 \$0.00 NA 0 16 \$2,024,841.71 2.39% 0 \$0.00 NA 0 2 \$332,239.07 0.39% 0 \$0.00 NA 0 2 \$240,100.00 0.28% 0 \$0.00 NA 0 4 \$606,200.00 0.71% 0 \$0.00 NA 0 14 \$2,063,785.48 2.43% 0 \$0.00 NA 0 3 \$322,000.00 0.38% 0 \$0.00 NA 0 10 \$1,377,841.57 1.63% 0 \$0.00 NA 0 6 \$612,344.62 0.72% 0 \$0.00 NA 0 11 \$1,315,900.00 1.55% 0 \$0.00 NA 0 12 \$7,104,123.89 8.38% 0 \$0.00 NA 0 13 \$682,163.53 0.8% 0 \$0.00 NA 0 14 \$682,163.53 0.8% 0 \$0.00 NA 0 2 \$97,500.00 0.11% 0 \$0.00 NA 0

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8	\$780,015.01	0.92%	\$0.00	NA	0 \$0.00
19	\$2,976,284.34	3.51%	\$0.00	NA	0 \$0.00
1	\$232,288.24	0.27% (	\$0.00	NA	0 \$0.00
122	\$15,891,847.13	18.74%	\$0.00	NA	0 \$0.00
1	\$178,200.00	0.21%	\$0.00	NA	0 \$0.00
2	\$358,690.90	0.42%	\$0.00	NA	0 \$0.00
3	\$513,725.30	0.61%	\$0.00	NA	0 \$0.00
6	\$502,476.07	0.59% (	\$0.00	NA	0 \$0.00
5	\$788,503.16	0.93%	\$0.00	NA	0 \$0.00
12	\$1,532,340.11	1.81% (	\$0.00	NA	0 \$0.00
4	\$788,260.94	0.93% (	\$0.00	NA	0 \$0.00
8	\$963,929.35	1.14% (	\$0.00	NA	0 \$0.00
8	\$1,466,526.13	1.73% (	\$0.00	NA	0 \$0.00
4	\$392,558.80	0.46%	\$0.00	NA	0 \$0.00
3	\$261,187.33	0.31%	\$0.00	NA	0 \$0.00
6	\$512,850.00	0.6%	\$0.00	NA	0 \$0.00
2	\$277,635.34	0.33%	\$0.00	NA	0 \$0.00
	19 11 122 1 2 3 6 5 12 4 8 8 4 3 6	19 \$2,976,284.34  11 \$232,288.24  122 \$15,891,847.13  1 \$178,200.00  2 \$358,690.90  3 \$513,725.30  6 \$502,476.07  5 \$788,503.16  12 \$1,532,340.11  4 \$788,260.94  8 \$963,929.35  8 \$1,466,526.13  4 \$392,558.80  3 \$261,187.33  6 \$512,850.00	19 \$2,976,284.34 3.51% (1) 1 \$232,288.24 0.27% (1) 122 \$15,891,847.13 18.74% (1) 2 \$358,690.90 0.42% (1) 3 \$513,725.30 0.61% (1) 6 \$502,476.07 0.59% (1) 5 \$788,503.16 0.93% (1) 4 \$788,260.94 0.93% (1) 8 \$963,929.35 1.14% (1) 8 \$1,466,526.13 1.73% (1) 4 \$392,558.80 0.46% (1) 3 \$261,187.33 0.31% (1) 6 \$512,850.00 0.6% (1)	19 \$2,976,284.34 3.51% 0 \$0.00  1 \$232,288.24 0.27% 0 \$0.00  1 \$178,200.00 0.21% 0 \$0.00  2 \$358,690.90 0.42% 0 \$0.00  3 \$513,725.30 0.61% 0 \$0.00  5 \$788,503.16 0.93% 0 \$0.00  12 \$1,532,340.11 1.81% 0 \$0.00  4 \$788,260.94 0.93% 0 \$0.00  8 \$1,466,526.13 1.73% 0 \$0.00  4 \$392,558.80 0.46% 0 \$0.00  3 \$261,187.33 0.31% 0 \$0.00  6 \$512,850.00 0.6% 0 \$0.00	19 \$2,976,284.34 3.51% 0 \$0.00 NA  1 \$232,288.24 0.27% 0 \$0.00 NA  122 \$15,891,847.13 18.74% 0 \$0.00 NA  1 \$178,200.00 0.21% 0 \$0.00 NA  2 \$358,690.90 0.42% 0 \$0.00 NA  3 \$513,725.30 0.61% 0 \$0.00 NA  6 \$502,476.07 0.59% 0 \$0.00 NA  12 \$1,532,340.11 1.81% 0 \$0.00 NA  4 \$788,260.94 0.93% 0 \$0.00 NA  8 \$963,929.35 1.14% 0 \$0.00 NA  8 \$963,929.35 1.14% 0 \$0.00 NA  4 \$392,558.80 0.46% 0 \$0.00 NA  3 \$261,187.33 0.31% 0 \$0.00 NA  6 \$512,850.00 0.6% 0 \$0.00 NA

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	COMPANY		I	I		1		I	
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00

20	\$2,801,000.00	0.35%	\$0.00	NA	0 \$0.00
52	\$6,007,897.64	0.74%	\$0.00	NA	0 \$0.00
126	\$15,665,576.45	1.93%	\$0.00	NA	0 \$0.00
2	\$135,837.48	0.02%	\$0.00	NA	0 \$0.00
38	\$5,124,323.32	0.63%	\$0.00	NA	\$0.00
4	\$411,644.17	0.05%	0 \$0.00	NA	0 \$0.00
4	\$328,947.90	0.04%	\$0.00	NA	0 \$0.00
48	\$6,470,098.25	0.8%	\$0.00	NA	0 \$0.00
10	\$1,389,901.43	0.17%	\$0.00	NA	0 \$0.00
5	\$591,500.00	0.07%	\$0.00	NA	0 \$0.00
4	\$415,065.00	0.05%	\$0.00	NA	0 \$0.00
68	\$7,886,234.09	0.97%	\$0.00	NA	0 \$0.00
3	\$400,423.73	0.05%	\$0.00	NA	0 \$0.00
8	\$1,081,768.71	0.13%	\$0.00	NA	0 \$0.00
18	\$2,464,283.64	0.3%	\$0.00	NA	0 \$0.00
10	\$1,319,647.42	0.16%	\$0.00	NA	0 \$0.00
18	\$2,376,398.66	0.29%	\$0.00	NA	0 \$0.00
3	\$585,000.00	0.07%	\$0.00	NA	0 \$0.00
26	\$2,553,021.72	0.31%	\$0.00	NA	0 \$0.00
4	\$396,250.00	0.05%	\$0.00	NA	0 \$0.00
	52 126 2 38 4 4 48 10 5 4 68 3 8 18 10 18 3	\$6,007,897.64  126 \$15,665,576.45  2 \$135,837.48  38 \$5,124,323.32  4 \$411,644.17  4 \$328,947.90  48 \$6,470,098.25  10 \$1,389,901.43  5 \$591,500.00  4 \$415,065.00  68 \$7,886,234.09  3 \$400,423.73  8 \$1,081,768.71  18 \$2,464,283.64  10 \$1,319,647.42  18 \$2,376,398.66  3 \$585,000.00  26 \$2,553,021.72	52       \$6,007,897.64       0.74%         126       \$15,665,576.45       1.93%         2       \$135,837.48       0.02%         38       \$5,124,323.32       0.63%         4       \$411,644.17       0.05%         4       \$328,947.90       0.04%         48       \$6,470,098.25       0.8%         10       \$1,389,901.43       0.17%         5       \$591,500.00       0.07%         4       \$415,065.00       0.05%         68       \$7,886,234.09       0.97%         3       \$400,423.73       0.05%         8       \$1,081,768.71       0.13%         18       \$2,464,283.64       0.3%         10       \$1,319,647.42       0.16%         18       \$2,376,398.66       0.29%         3       \$585,000.00       0.07%         26       \$2,553,021.72       0.31%	52       \$6,007,897.64       0.74% 0       \$0.00         126       \$15,665,576.45       1.93% 0       \$0.00         2       \$135,837.48       0.02% 0       \$0.00         38       \$5,124,323.32       0.63% 0       \$0.00         4       \$411,644.17       0.05% 0       \$0.00         4       \$328,947.90       0.04% 0       \$0.00         48       \$6,470,098.25       0.8% 0       \$0.00         5       \$591,500.00       0.07% 0       \$0.00         4       \$415,065.00       0.05% 0       \$0.00         4       \$415,065.00       0.05% 0       \$0.00         3       \$400,423.73       0.05% 0       \$0.00         8       \$1,081,768.71       0.13% 0       \$0.00         18       \$2,464,283.64       0.3% 0       \$0.00         18       \$2,376,398.66       0.29% 0       \$0.00         3       \$585,000.00       0.07% 0       \$0.00         26       \$2,553,021.72       0.31% 0       \$0.00	52         \$6,007,897.64         0.74% 0         \$0.00         NA           126         \$15,665,576.45         1.93% 0         \$0.00         NA           2         \$135,837.48         0.02% 0         \$0.00         NA           38         \$5,124,323.32         0.63% 0         \$0.00         NA           4         \$411,644.17         0.05% 0         \$0.00         NA           4         \$328,947.90         0.04% 0         \$0.00         NA           48         \$6,470,098.25         0.8% 0         \$0.00         NA           50         \$591,500.00         0.07% 0         \$0.00         NA           4         \$415,065.00         0.05% 0         \$0.00         NA           4         \$415,065.00         0.05% 0         \$0.00         NA           68         \$7,886,234.09         0.97% 0         \$0.00         NA           8         \$1,081,768.71         0.13% 0         \$0.00         NA           18         \$2,464,283.64         0.3% 0         \$0.00         NA           18         \$2,376,398.66         0.29% 0         \$0.00         NA           26         \$2,553,021.72         0.31% 0         \$0.00         NA

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FIDELITY BOND MORTGAGE COMPANY	AND 6	\$906,314.40	0.11% (	\$0.00	NA	\$0.00
FIRST AMERICA NATIONAL BAN	1 5/	\$7,250,057.73	0.89%	\$0.00	NA	\$0.00
FIRST CHICAGO MORTGAGE COMPANY	NBD 610	\$68,670,326.96	8.47% 1	\$73,442.87	NA 1	\$73,442.87
FIRST COLORAD MORTGAGE CORPORATION	65	\$8,920,205.07	1.1% (	\$0.00	NA	\$0.00
FIRST COMMERO MORTGAGE COMPANY	CE 1	\$100,000.00	0.01%	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	21	\$3,076,676.99	0.38%	\$0.00	NA	\$0.00
GUARANTY BAN SSB		\$25,044,299.67	3.09%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39% (	\$0.00	NA	\$0.00
GUILD MORTGA COMPANY	GE 6	\$899,466.96	0.11%	\$0.00	NA	\$0.00
HOMESIDE LENI INC.	DING, 5	\$592,554.45	0.07%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41% (	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE, INC	c. 2	\$255,840.06	0.03%	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	\$0.00	NA	\$0.00
LIBERTY MORTO CORPORATION	GAGE 18	\$2,562,690.23	0.32%	\$0.00	NA	\$0.00

5	\$577,673.06	0.07%	0 \$0.00	NA	0 \$0.0
353	\$46,281,819.35	5.71%	0 \$0.00	NA	0 \$0.0
6	\$848,700.00	0.1%	0 \$0.00	NA	0 \$0.0
11	\$1,426,715.00	0.18%	0 \$0.00	NA	0 \$0.0
1	\$160,050.00	0.02%	0 \$0.00	NA	0 \$0.0
697	\$99,846,653.16	12.31%	0 \$0.00	NA	0 \$0.0
5	\$635,102.41	0.08%	0 \$0.00	NA	0 \$0.0
16	\$2,294,579.18	0.28%	0 \$0.00	NA	0 \$0.0
20	\$1,998,626.54	0.25%	0 \$0.00	NA	0 \$0.0
36	\$4,288,222.11	0.53%	0 \$0.00	NA	0 \$0.0
32	\$4,117,188.93	0.51%	0 \$0.00	NA	0 \$0.0
3	\$342,319.99	0.04%	0 \$0.00	NA	0 \$0.0
24	\$2,698,415.83	0.33%	0 \$0.00	NA	
289	\$33,374,007.42	4.12%	0 \$0.00	NA	0 \$0.0
36	\$5,633,718.06	0.69%	0 \$0.00	NA	0 \$0.0
9	\$1,254,600.00	0.15%	\$0.00	NA	0 \$0.0
12	\$1,779,416.92	0.22%	0 \$0.00	NA	0 \$0.0
11	\$1,489,315.73	0.18%	0 \$0.00	NA	0 \$0.0
	353 6 11 1 697 5 16 20 36 32 3 24 289 36 9	\$46,281,819.35 \$848,700.00 11 \$1,426,715.00 1 \$160,050.00 697 \$99,846,653.16 5 \$635,102.41 16 \$2,294,579.18 20 \$1,998,626.54 36 \$4,288,222.11 32 \$4,117,188.93 3 \$342,319.99 24 \$2,698,415.83 289 \$33,374,007.42 36 \$5,633,718.06 9 \$1,254,600.00 12 \$1,779,416.92	353       \$46,281,819.35       5.71%         6       \$848,700.00       0.1%         11       \$1,426,715.00       0.18%         697       \$99,846,653.16       12.31%         5       \$635,102.41       0.08%         16       \$2,294,579.18       0.28%         20       \$1,998,626.54       0.25%         36       \$4,288,222.11       0.53%         32       \$4,117,188.93       0.51%         3       \$342,319.99       0.04%         24       \$2,698,415.83       0.33%         289       \$33,374,007.42       4.12%         36       \$5,633,718.06       0.69%         9       \$1,254,600.00       0.15%         12       \$1,779,416.92       0.22%	353       \$46,281,819.35       5.71% 0       \$0.00         6       \$848,700.00       0.1% 0       \$0.00         11       \$1,426,715.00       0.18% 0       \$0.00         697       \$99,846,653.16       12.31% 0       \$0.00         5       \$635,102.41       0.08% 0       \$0.00         16       \$2,294,579.18       0.28% 0       \$0.00         20       \$1,998,626.54       0.25% 0       \$0.00         36       \$4,288,222.11       0.53% 0       \$0.00         32       \$4,117,188.93       0.51% 0       \$0.00         3       \$342,319.99       0.04% 0       \$0.00         24       \$2,698,415.83       0.33% 0       \$0.00         289       \$33,374,007.42       4.12% 0       \$0.00         9       \$1,254,600.00       0.15% 0       \$0.00         12       \$1,779,416.92       0.22% 0       \$0.00	353 \$46,281,819.35 5.71% 0 \$0.00 NA 6 \$848,700.00 0.1% 0 \$0.00 NA 11 \$1,426,715.00 0.18% 0 \$0.00 NA 11 \$160,050.00 0.02% 0 \$0.00 NA 697 \$99,846,653.16 12.31% 0 \$0.00 NA 5 \$635,102.41 0.08% 0 \$0.00 NA 16 \$2,294,579.18 0.28% 0 \$0.00 NA 20 \$1,998,626.54 0.25% 0 \$0.00 NA 36 \$4,288,222.11 0.53% 0 \$0.00 NA 32 \$4,117,188.93 0.51% 0 \$0.00 NA 33 \$342,319.99 0.04% 0 \$0.00 NA 24 \$2,698,415.83 0.33% 0 \$0.00 NA 289 \$33,374,007.42 4.12% 0 \$0.00 NA 36 \$5,633,718.06 0.69% 0 \$0.00 NA 9 \$1,254,600.00 0.15% 0 \$0.00 NA

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SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	\$0.00	NA 0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04% 0	\$0.00	NA 0	\$0.00
UNITED JERSEY BANK	18	\$1,995,438.88	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09% 0	\$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02% 0	\$0.00	NA 0	\$0.00
Unavailable	2,301	\$294,067,367.88	36.32% 0	\$0.00	NA 0	\$0.00
	6,270	\$810,809,435.89	100 % 1	\$73,442.87	1	\$73,442.87
ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01% 0	\$0.00	NA 0	\$0.00
ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA 0	\$0.00
AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE COMPANY AMERICAN CITY MORTGAGE	MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY  Unavailable  2,301  6,270  ACCUBANC MORTGAGE 1 CORPORATION  ALLIED GROUP MORTGAGE 1 COMPANY  AMERICAN CITY MORTGAGE 2 2	MORTGAGE CORPORATION SYNOVUS MORTGAGE 73 \$8,445,854.00 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE 13 \$1,773,590.73 CORPORATION TEMPLE-INLAND MORTGAGE 13 \$1,773,590.73 CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE 21 \$2,128,959.26 COMPANY TRUSTMARK NATIONAL BANK 55 \$6,298,156.51 U.S. FINANCIAL MORTGAGE 2 \$363,800.00 CORPORATION UNITED JERSEY BANK 18 \$1,995,438.88 UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE 190 \$26,615,561.32 COMPANY WASHTENAW MORTGAGE 1 \$124,098.19 COMPANY Unavailable 2,301 \$294,067,367.88 6,270 \$810,809,435.89 ACCUBANC MORTGAGE 201 \$26,167,672.54 CORPORATION AMERICAN CORPORATION S124,098.19 COMPANY Unavailable 2,301 \$294,067,367.88 6,270 \$810,809,435.89 ACCUBANC MORTGAGE 201 \$26,167,672.54 CORPORATION ALLIED GROUP MORTGAGE 1 \$75,000.00 COMPANY AMERICAN CITY MORTGAGE 2 \$272,600.00	MORTGAGE   27   \$4,579,105.22   0.56%   0	MORTGAGE   27	MORTGAGE   27   \$4,579,105.22   0.56% 0   \$0.00   NA 0

AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	11	\$1,496,598.45	0.23%	\$0.00	NA	0 \$0.00
BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	\$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	\$0.00	NA	0 \$0.00
BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	\$0.00	NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	\$0.00	NA	0 \$0.00
COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	\$0.00	NA	0 \$0.00
COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	\$0.00	NA	0 \$0.00
CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	\$0.00	NA	0 \$0.00
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21% 0	\$0.00	NA	0 \$0.00
	11	\$1,017,994.64	0.16%	\$0.00	NA	0 \$0.00

EXCHANGE FINANCIAL CORPORATION						
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0 \$0.00	NA (	0 \$0.00
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0 \$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3% (	0 \$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0 \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0 \$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0 \$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0 \$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0 \$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0 \$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0 \$0.00	NA	0 \$0.00

4	\$322,262.16	0.05%	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.01%	\$0.00	NA	0 \$0.00
170	\$18,772,268.57	2.88%	\$0.00	NA	0 \$0.00
13	\$1,810,980.00	0.28% (	\$0.00	NA	0 \$0.00
23	\$2,850,343.78	0.44%	\$0.00	NA	0 \$0.00
2	\$134,900.00	0.02%	\$0.00	NA	0 \$0.00
5	\$980,643.55	0.15% (	\$0.00	NA	0 \$0.00
636	\$85,176,918.20	13.07% (	\$0.00	NA	0 \$0.00
4	\$313,552.30	0.05%	\$0.00	NA	0 \$0.00
1	\$119,350.00	0.02%	\$0.00	NA	0 \$0.00
28	\$3,465,860.09	0.53%	\$0.00	NA	0 \$0.00
S 27	\$2,501,851.00	0.38%	\$0.00	NA	0 \$0.00
8	\$1,150,232.78	0.18%	\$0.00	NA	0 \$0.00
7	\$634,002.49	0.1%	\$0.00	NA	0 \$0.00
17					
111	\$8,913,589.41	1.37%	\$0.00	NA	0 \$0.00
39	\$5,608,416.97	0.86%	\$0.00	NA	0 \$0.00
18	\$2,408,250.00	0.37%	\$0.00	NA	0 \$0.00
	170 13 23 2 5 636 4 1 28 8 27 8 7 17 111	170 \$18,772,268.57  13 \$1,810,980.00  23 \$2,850,343.78  2 \$134,900.00  5 \$980,643.55  636 \$85,176,918.20  4 \$313,552.30  1 \$119,350.00  28 \$3,465,860.09  S 27 \$2,501,851.00  8 \$1,150,232.78  7 \$634,002.49  17 \$2,029,305.62  111 \$8,913,589.41  39 \$5,608,416.97	3       1       \$70,000.00       0.01%         170       \$18,772,268.57       2.88%         13       \$1,810,980.00       0.28%         23       \$2,850,343.78       0.44%         2       \$134,900.00       0.02%         5       \$980,643.55       0.15%         636       \$85,176,918.20       13.07%         4       \$313,552.30       0.05%         1       \$119,350.00       0.02%         28       \$3,465,860.09       0.53%         8       \$1,150,232.78       0.18%         7       \$634,002.49       0.1%         11       \$8,913,589.41       1.37%         39       \$5,608,416.97       0.86%	3       1       \$70,000.00       0.01% 0       \$0.00         170       \$18,772,268.57       2.88% 0       \$0.00         13       \$1,810,980.00       0.28% 0       \$0.00         23       \$2,850,343.78       0.44% 0       \$0.00         2       \$134,900.00       0.02% 0       \$0.00         5       \$980,643.55       0.15% 0       \$0.00         4       \$313,552.30       0.05% 0       \$0.00         1       \$119,350.00       0.02% 0       \$0.00         28       \$3,465,860.09       0.53% 0       \$0.00         8       \$1,150,232.78       0.18% 0       \$0.00         9       \$634,002.49       0.1% 0       \$0.00         11       \$8,913,589.41       1.37% 0       \$0.00         11       \$8,913,589.41       1.37% 0       \$0.00         11       \$8,913,589.41       1.37% 0       \$0.00	1 \$70,000.00 0.01% 0 \$0.00 NA  170 \$18,772,268.57 2.88% 0 \$0.00 NA  13 \$1,810,980.00 0.28% 0 \$0.00 NA  23 \$2,850,343.78 0.44% 0 \$0.00 NA  2 \$134,900.00 0.02% 0 \$0.00 NA  5 \$980,643.55 0.15% 0 \$0.00 NA  4 \$313,552.30 0.05% 0 \$0.00 NA  1 \$119,350.00 0.02% 0 \$0.00 NA  28 \$3,465,860.09 0.53% 0 \$0.00 NA  8 \$1,150,232.78 0.18% 0 \$0.00 NA  7 \$634,002.49 0.1% 0 \$0.00 NA  11 \$8,913,589.41 1.37% 0 \$0.00 NA  39 \$5,608,416.97 0.86% 0 \$0.00 NA

31371HUV8		7	\$768,063.81	0.23%	0	\$0.00	NA (	)	\$0.00
		, 2	<i>\(              </i>	100 /0		Ψυ•υυ			ΨΟ•Ο
Total	Unavailable	13 <b>72</b>	\$1,251,671.84 <b>\$7,900,181.01</b>	15.85% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	) )	\$0.00 <b>\$0.0</b> 0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00			\$0.00	NA		\$0.00
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00
	Unavailable	1,990	\$243,974,353.11	37.44%	-	\$0.00	NA (	-1	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%		\$0.00	NA		\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	)	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	)	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	)	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA (	)	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY						
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07% 0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55% 0	\$0.00	NA (	0 \$0.00
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74% 0	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93% 0	\$0.00	NA	0 \$0.00
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11% 0	\$0.00	NA	0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56			NA(	0 \$0.00
	Unavailable	1,269	\$136,077,716.08		1		
Total		3,172	\$340,573,028.98	100% 0	\$0.00	<u> </u>	0 \$0.00
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48% 0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73% 0	\$0.00	NA(	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1% 0	\$0.00	NA (	0 \$0.00
	Unavailable	17	. / /	1 11	\$0.00	NA (	0 \$0.00
Total		31	\$2,434,910.92	100% 0	\$0.00	<u>-</u>	0 \$0.00
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01% 0	\$0.00	NA	0 \$0.00
	NAMCO ASSET	Ţ J	<i>_</i>	- 	[		

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	Unavailable	8	\$535,692.24	58.4% 0	\$0.00	NA 0	\$0.00
Total		13	\$917,285.82	100% 0	\$0.00	0	\$0.00
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	3	\$364,828.20	0.26% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE	3	\$437,400.00	0.31% 0	\$0.00	NA 0	\$0.00

CORPORATION (USA)

ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35% (	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44% (	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY WASHTENAW	4	\$334,385.06	0.24% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	671	\$66,455,879.08	46.9% 0	\$0.00	NA 0	\$0.00
Total		1,427	\$141,741,614.44	100% 0	\$0.00	0	\$0.00
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY CENTURY MORTGAGE CORPORATION	8	\$770,844.00	0.27% 0	\$0.00	NA 0	\$0.00
		1	\$67,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05% 0	\$0.00	NA 0	\$0.00
		7	\$970,069.25	0.34% 0	\$0.00	NA 0	\$0.00

CITIZENS MORTGAGE CORPORATION							
COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$567,656.18	0.2%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE	1	\$120,750.00	0.04%	\$0.00	NA	0	\$0.00

CORPORATION						
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0 \$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	\$0.00	NA	0 \$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	\$0.00	NA	0 \$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	\$0.00	NA	0 \$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	\$0.00	NA	0 \$0.00
	16	\$2,133,105.60	0.74%	\$0.00	NA	0 \$0.00

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	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00
Total		2,512	\$286,420,773.50	100%	0	\$0.00	l	0	\$0.00
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31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0 \$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF	5	\$380,995.00	0.84%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	7	\$817,419.92	1.8%	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0 \$0.00	NA	0 \$0.00
WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	\$0.00	NA	0 \$0.00
Unavailable	251	\$29,694,438.67	65.49%	0 \$0.00	NA	0 \$0.00
	405	\$45,358,074.54	100%	\$0.00	(	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	\$0.00	NA	0 \$0.00
PNC MORTGAGE	30	\$2,999,195.51	8.33%	\$0.00	NA	\$0.00
	MORTGAGE COMPANY INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANIES INLAND MORTGAGE COMPORATION	MORTGAGE COMPANY INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE A COMPANY  UNIVERSAL A MERICAN A A B COMPANY  UNIVERSAL A B CO	MORTGAGE   1   \$120,000.00	MORTGAGE COMPANY INC.  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NCB SAVINGS BANK FSB  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  WASHTENAW MORTGAGE CORPORATION  WASHTENAW MORTGAGE COMPANY  Unavailable  251 \$29,694,438.67 65.49%  405 \$45,358,074.54 100%  COUNTRYWIDE HOME LOANS, INC.  FIRST UNION MORTGAGE CORPORATION  FINGREAGE  CORPORATION  FINGREAGE  S9,979,764.22 27.72%  INLAND MORTGAGE  CORPORATION  FINGREAGE  S75,498.52 0.21%	MORTGAGE	MORTGAGE   1   \$120,000.00   0.26%   0   \$0.00   NA

	CORP. OF AMERICA						
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$13,450,093.02	37.36% 0	\$0.00	NA 0	\$0.00
Total		328	\$36,003,430.38	100% 0	\$0.00	0	\$0.00
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,329	\$133,885,980.19	55.59% 0	\$0.00	NA 0	\$0.00
Total		2,414	\$240,828,509.44	100% 0	\$0.00	0	\$0.00
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65% 0	\$0.00	NA 0	\$0.00
		1	\$130,000.00	1.02% 0	\$0.00	NA 0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION						
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,295,705.00	33.78% 0	\$0.00	NA 0	\$0.00
Total		146	\$12,712,527.69	100% 0	\$0.00	0	\$0.00
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,389,300.33	59.57% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,010,993.92	100% 0	\$0.00	0	\$0.00
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY	2	\$224,783.05	1.29% 0	\$0.00	NA 0	\$0.00
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	MORTGAGE COMPANY							
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,563,430.65	72.16% 0	\$0.00	NA	0	\$0.00
Total		153	\$17,409,291.88	100% 0	\$0.00		0	\$0.00
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,502.16	11	\$0.00	NA	0	\$0.00
Total		14	\$1,302,655.29	100% 0	\$0.00		0	\$0.00
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31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,427.37	7.55% 0	\$0.00	NA	0	\$0.00
Total		233	\$23,765,837.28	100% 0	\$0.00		0	\$0.00
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31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62% 0	\$0.00	NA		\$0.00
	Unavailable	44	\$3,452,708.58	27.38% 0	\$0.00	NA	0	\$0.00
Total		139	\$12,608,227.84	100% 0	\$0.00		0	\$0.00
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31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96% 0	\$0.00	NA		\$0.00
	Unavailable	37	\$2,909,087.59	47.04% 0	\$0.00	NA	0	\$0.00
Total		81	\$6,184,207.24	100% 0	\$0.00		0	\$0.00
31371HWS3	COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,118,962.71	68.75% 0	\$0.00	NA	0	\$0.00
Total		46	\$3,081,980.65	100% 0	\$0.00		0	\$0.00
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66% 0	\$0.00	NA	0	\$0.00
•	Unavailable	5	\$286,045.12	47.34% 0	\$0.00	NA	0	\$0.00
Total		12	\$604,213.57	100% 0	\$0.00		0	\$0.00
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31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49% 0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,696,480.36	10.51% 0	\$0.00	NA		\$0.00
Total		119	\$16,137,175.68	100% 0	\$0.00		0	\$0.00
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1% 0	\$0.00	NA	0	\$0.00

	Unavailable	56	\$7,202,583.47	13.9% 0	\$0.00	NA 0	\$0.00
Total		413	\$51,806,764.87	100% 0	\$0.00	0	\$0.00
31371HWZ7	COUNTRYWIDE	115	\$12,636,498.92	43.66% 0	\$0.00	NA 0	\$0.00
	HOME LOANS, INC. Unavailable	138	\$16,303,531.78	56.34% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	253	\$10,303,331.78 \$28,940,030.70	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 \$ <b>0.0</b> 0
lotai		233	\$20,940,030.70	100 70 0	\$0.00		φυ.υυ
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	4	\$434,365.00	5.5% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,060,906.16		\$0.00	NA 0	\$0.00
Total		63	\$7,891,817.00	100% 0	\$0.00	0	\$0.00
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$10,129,024.50	70.71% 0	\$0.00	NA 0	\$0.00
Total		154	\$14,324,512.50	100% 0	\$0.00	0	\$0.00
31376K6Y7	Unavailable	4	\$329,488.22	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$329,488.22	100% 0	\$0.00	0	\$0.00
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.00
31377NCH0		1	\$2,050,000.00	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE							
	INVESTMENT							
	CORPORATION				<u></u>			
Total		1	\$2,050,000.00	100%	\$0.00	O	0	\$0.00
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100% (	\$0.00	) NA	0	\$0.00
Total		1	\$2,700,000.00	100%	\$0.00	D	0	\$0.00
	MIDLAND						+	
31377NCP2	MORTGAGE INVESTMENT	1	\$825,000.00	100%	\$0.00	) NA	0	\$0.00
	CORPORATION							
Total		1	\$825,000.00	100%	\$0.00	0	0	\$0.00
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06% (	\$0.00	) NA	0	\$0.00
	Unavailable	11	\$1,317,710.81	32.94% (	\$0.00	) NA	0	\$0.00
Total		31	\$4,000,086.12	100%	\$0.00	O	0	\$0.00
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100% (	\$0.00	) NA	0	\$0.00
Total		19	\$1,049,044.84	100%	\$0.00	D	0	\$0.00
31379T5U4	Unavailable	89	\$12,703,203.04	100% (	50.00	) NA	0	\$0.00
Total	Chavanaoic	89	\$12,703,203.04 \$12,703,203.04	100%		1 1	0	\$0.00 \$0.00
Total		02	Ψ12,703,203.04	100 /6	φοιοι			φοιοι
31379T5V2	Unavailable	1,175	\$171,396,018.65	100% (	\$0.00	) NA	0	\$0.00
Total		1,175	\$171,396,018.65	100%	\$0.00	D	0	\$0.00
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$275,524.96	19.62% (	\$0.00	) NA	0	\$0.00
Total		12	\$1,404,653.31	100%	\$0.00	D	0	\$0.00
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49% (	\$0.00	) NA	0	\$0.00
	Unavailable	8	\$968,232.79	10.51%	\$0.00	) NA	0	\$0.00
Total		76	\$9,211,141.75	100% (	1	1 1	0	\$0.00
	FIRST CHICAGO NBD			+			+	
31380GR50	MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	\$0.00	) NA	0	\$0.00
	Unavailable	5	\$703,800.00	8.47% (	\$0.00	) NA	0	\$0.00
Total		63	\$8,305,893.98	100%	\$0.00	)	0	\$0.00

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	FIRST CHICAGO NBD		4.5.2.5.1.5.1	0.0		40.00			
31380GR76	MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	O	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5	Unavailable	9	\$700,606.74	100%		\$0.00	NA	0	\$0.00
Total		9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$55,406,668.93		_	\$0.00	NA		\$0.00
Total		427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total		471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,912,934.50	100%	_	\$0.00		0	\$0.00
31380UWZ7	PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,815.90	100%	0	\$0.00		0	\$0.00
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00

Total		28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,018,849.80	100%	0	\$0.00		0	\$0.0
31381CLT2	Unavailable	41	\$5,145,338.46	100%	_	\$0.00	NA	0	\$0.0
Total		41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,644,699.48	100%	0	\$0.00		0	\$0.0
31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,774,026.79	100%	_	\$0.00		0	\$0.00
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$661,320.41	100%	_	\$0.00 <b>\$0.00</b>	INA	O O	\$0.00 \$ <b>0.0</b> 0
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31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total		332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,419,511.61	100%	0	\$0.00		0	\$0.00
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	4	\$0.00	NA	Щ	\$0.00
	Unavailable	1	\$71,755.94	0.49%	_	\$0.00	NA		\$0.00
Total		96	\$14,673,971.80	100%	U	\$0.00		0	\$0.00
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00

Total		647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00
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31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	110	\$13,849,855.45	95.58%	_	\$0.00	NA	0	\$0.00
Total		116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,875,763.88	100%		\$0.00		0	\$0.00
31382ER79	Unavailable	17	\$2,484,658.41	100%	_	\$0.00	NA	0	\$0.00
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total	MORTONOL IVE.	82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
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31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0.00
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31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	_	\$0.00	NA	Ш	\$0.00
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
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31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00
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31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00
	CHNTDHCT				+			dash	
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00

Total		93	\$9,736,279.61	100% 0	\$0.00	0	\$0.00
31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,580,687.70	100% 0	\$0.00	0	\$0.00
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,256,185.41	100% 0	\$0.00	0	\$0.00
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,356,535.56	100% 0	\$0.00	0	\$0.00
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,298,229.46	100% 0	\$0.00	0	\$0.00
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,648,091.55	100% 0	\$0.00	0	\$0.00
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,814,827.56	100% 0	\$0.00	0	\$0.00
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,522,901.69	100% 0	\$0.00	0	\$0.00
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,357,474.70	100% 0	\$0.00	0	\$0.00
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,597,848.80	100% 0	\$0.00	0	\$0.00
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,324,355.60	100% 0	\$0.00	0	\$0.00
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,829,396.14	100% 0	\$0.00	0	\$0.00
31382FTN9		92	\$9,095,346.79	100% 0	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.								
Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00
31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,712,926.06	100%	0_	\$0.00		0	\$0.00
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00
m	Unavailable	50	\$6,825,152.30	75.83%		\$0.00	NA		\$0.00
Total		67	\$9,000,312.30	100%	U	\$0.00		0	\$0.00
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00
31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,876.67	100%	0	\$0.00		0	\$0.00
31382ЈВН3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,111,901.43	55.52%	_	\$0.00	NA	0	\$0.00
Total		19	\$2,002,844.35	100%	0	\$0.00		0	\$0.00
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00			\$0.00	NA		\$0.00
	Unavailable	41	\$4,058,496.38	96.15%	-	\$0.00	NA	0	\$0.00
Total		42	\$4,220,871.38	100%	0	\$0.00		0	\$0.00
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	221	\$27,405,825.01	64.85% 0	1 1		0	\$0.00
Total		364	\$42,258,420.85	100% 0	\$0.00	<b></b> '	0	\$0.00
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31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,409.81	20.16% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,496,549.49	100% 0	\$0.00		0	\$0.00
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31382PN86	Unavailable	6	\$320,853.04	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$320,853.04	100% 0	\$0.00		0	\$0.00
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31382PN94	Unavailable	8	\$440,048.88	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$440,048.88	100% 0	\$0.00	[ <u> </u>	0	\$0.00
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31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,699,363.11	75.6% 0	\$0.00	NA	0	\$0.00
Total		117	\$19,444,842.52	100% 0	1	1	0	\$0.00
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31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$17,637,260.80	87.41% 0	\$0.00	NA	0	\$0.00
Total		229	\$20,177,740.87	100% 0	1	1	0	\$0.00
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31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52			NA	0	\$0.00
	Unavailable	62	\$11,943,260.08	60.38% 0	\$0.00	NA	0	\$0.00
Total		110	\$19,780,775.60	100% 0	\$0.00	<u> </u>	0	\$0.00
					<u> </u>	<b></b> '	$\coprod$	
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,808,316.13	78.65% 0	\$0.00	NA	0	\$0.00

Total		154	\$20,099,684.85	100% 0	\$0.00	0	\$0.00
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$15,117,602.04		\$0.00	NA 0	\$0.00
Total		143	\$19,551,328.72	100% 0	\$0.00	0	\$0.00
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,907,341.79	50.4% 0	\$0.00	NA 0	\$0.00
Total		144	\$19,656,051.79	100% 0	\$0.00	0	\$0.00
		$\Box$					
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$9,979,790.94	67.49% 0	\$0.00	NA 0	\$0.00
Total		237	\$14,787,983.57	100% 0	\$0.00	0	\$0.00
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$5,577,837.10	74.41% 0	\$0.00	NA 0	\$0.00
Total		115	\$7,496,005.64	100% 0	\$0.00	0	\$0.00
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$11,958,979.21	59.63% 0	\$0.00	NA 0	\$0.00
Total		128	\$20,054,838.91	100% 0	\$0.00	0	\$0.00
31382QLC7		59	\$7,136,443.85	35.41% 0	\$0.00	NA 0	\$0.00

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	NAMCO ASSET			. []			
	MANAGEMENT	1		. []	Ì		Ţ
	INC./NORTH	1		. []			Ţ
	AMERICAN MORTGAGE			. []			Ţ
	COMPANY (NAMC)			. []			•
	Unavailable	109	\$13,015,911.26	64.59% 0	\$0.00	NA 0	\$0.00
Total		168	\$20,152,355.11	100% 0	\$0.00	0	\$0.00
	NAMCO ASSET						
	MANAGEMENT						Ţ
31382QLE3	INC./NORTH	29	\$4,247,106.90	21.08% 0	\$0.00	NA 0	\$0.00
31382QLE3	AMERICAN	27	\$4,247,100.20	21.00 70 0	Φυ.υυ	IN/A <sub>I</sub> U	φυ.υυ
	MORTGAGE			. []			
	COMPANY (NAMC)	<del></del>					
	Unavailable	85	\$15,905,187.06		\$0.00	NA 0	\$0.00
Total		114	\$20,152,293.96	100% 0	\$0.00	0	\$0.00
	NAMCO ASSET	+++					$\overline{}$
	MANAGEMENT			.			
	INC./NORTH	_					
31382QLH6	AMERICAN	54	\$7,867,339.78	40.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1 1		. []			Ţ.
	COMPANY (NAMC)						
	Unavailable	83	\$11,737,766.49	59.87% 0	\$0.00	NA 0	\$0.00
Total		137	\$19,605,106.27	100% 0	\$0.00	0	\$0.00
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	NAMCO ASSET						1
	MANAGEMENT						Ţ.
31382QLM5	INC./NORTH	18	\$2,280,664.12	11.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE	1 1					Ī
	MORTGAGE COMPANY (NAMC)						
	Unavailable	140	\$17,731,944.45	88.6% 0	\$0.00	NA 0	\$0.00
Total	C III T III III II II II II II II II II I	158	\$20,012,608.57	100% 0	\$0.00	0	\$0.00
	NAMCO ASSET						
	MANAGEMENT						ľ
31382QLP8	INC./NORTH	37	\$3,271,652.52	19.08% 0	\$0.00	NA 0	\$0.00
31382QLF0	AMERICAN	31	\$3,271,032.32	19.00%	Φ0.00	NAU	φυ.υυ
	MORTGAGE			. []			
	COMPANY (NAMC)	<del></del>					: - 26
	Unavailable	171	\$13,873,024.25	80.92% 0	\$0.00	NA 0	\$0.00
Total		208	\$17,144,676.77	100% 0	\$0.00	0	\$0.00
2120201.06	NAMCO ASSET	8	\$1,208,725.13	100% 0	\$0.00	NA 0	\$0.00
31382QLQ6	MANAGEMENT	0	\$1,200,723.13	100%	<b>Φ</b> υ.υυ	INAIO	φυ.υυ
	INC./NORTH	1		. []			ļ
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	AMERICAN MORTGA GE						
	MORTGAGE COMPANY (NAMC)		ļ	, []	ı		
Total	COMI ANT (TATAVAC)	8	\$1,208,725.13	100% 0	\$0.00	0	\$0.00
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31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$14,012,491.65	70.15% 0	\$0.00	NA 0	\$0.00
Total		315	\$19,974,733.22	100% 0	\$0.00	0	
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06			NA 0	\$0.00
	Unavailable	105	\$14,872,877.86	73.8% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,153,461.92		\$0.00	0	\$0.00
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$16,760,402.49	82.14% 0	\$0.00	NA 0	\$0.00
Total		98	\$20,403,865.72	100% 0		0	1
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28			NA 0	
	Unavailable	104	\$13,267,372.25		· ·	NA 0	1
Total		148	\$19,792,368.53	100% 0	\$0.00	0	\$0.00
31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,827,193.03	54.22% 0	\$0.00	NA 0	\$0.00

Total		145	\$19,970,706.27	100% 0	\$0.00	0	\$0.00
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$17,605,127.91	87.29% 0	\$0.00	NA 0	\$0.00
Total		136	\$20,167,482.91	100% 0	\$0.00	0	\$0.00
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31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$820,445.02	62.09% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,321,434.69	100% 0	\$0.00	0	\$0.00
31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	42	\$2,505,049.07	60.42% 0	\$0.00	NA 0	\$0.00
Total	0.144 / 0.1440 = 2	68	\$4,145,795.32	100% 0	\$0.00	0	\$0.00
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31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$628,357.84	37.34% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,682,857.84	100% 0	\$0.00	0	\$0.00
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31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,497,391.71	89.54% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,789,042.89	100% 0	\$0.00	0	\$0.00
31382QMK8		18	\$2,775,182.06	14.27% 0	\$0.00	NA 0	\$0.00

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Unavailable	100	\$16,667,506.15	85.73% 0	\$0.00	NA 0	\$0.00
<u></u>	118	\$19,442,688.21	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET						
MANAGEMENT		ļ	. []			1
INC./NORTH	17	\$2 004 103 46	24 02% 0	90.00	NAO	\$0.00
AMERICAN	1 /	\$2,904,190.40	24.02700	Φυ.υυ	INAIO	Φυ.υυ
MORTGAGE		ļ	. []			7
COMPANY (NAMC)	1		<del></del>			
Unavailable	58	\$9,185,917.96		\$0.00	NA 0	\$0.00
	75	\$12,090,111.42	100% 0	\$0.00	0	\$0.00
NIAMCO ASSET	+		i <del></del>		-++	
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	20	\$3,352,853.20	24.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1 [	ļ	. []			1
COMPANY (NAMC)		]	<u> </u>			
Unavailable	62	\$10,446,335.53	75.7% 0	\$0.00	NA 0	\$0.00
	82	\$13,799,188.73	100% 0	\$0.00	0	\$0.00
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	53	\$7,778,372.75	55.7% 0	\$0.00	NA 0	\$0.00
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Unavailable	55	\$6,185,844.31	44.3% 0	\$0.00	NA 0	\$0.00
	108	\$13,964,217.06		\$0.00	0	\$0.00
NAMCO ASSET			_			_
MANAGEMENT		ļ	. []			
INC./NORTH	6	\$632.212.45	15 09% 0	\$0.00	NA 0	\$0.00
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Unavailable						\$0.00
	4/	\$4,190,646.22	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET	58	\$6 372 362.92	31 55% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT	58	\$6,372,362.92	31.55% 0	\$0.00	NA 0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH	58	\$6,372,362.92	31.55% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  58  75  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  62  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  55  108	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 100 \$16,667,506.15  118 \$19,442,688.21  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96  75 \$12,090,111.42  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31  Unavailable 55 \$6,185,844.31  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 41 \$3,558,433.77	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  100 \$16,667,506.15 85.73% 0  118 \$19,442,688.21 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  58 \$9,185,917.96 75.98% 0  75 \$12,090,111.42 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62 \$3,352,853.20 24.3% 0  MORTGAGE COMPANY (NAMC)  Unavailable  62 \$10,446,335.53 75.7% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  53 \$7,778,372.75 55.7% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  55 \$6,185,844.31 44.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  55 \$6,185,844.31 44.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  56 \$632,212.45 15.09% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41 \$3,558,433.77 84.91% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 100 \$16,667,506.15 85.73% 0 \$0.00  118 \$19,442,688.21 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96 75.98% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96 75.98% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53 75.7% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 52 \$13,799,188.73 100% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 41 \$3,558,433.77 84.91% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 100 \$16,667,506.15 85.73% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96 75.98% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96 75.98% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53 75.7% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53 75.7% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	120	\$13,825,651.51	68.45% 0	\$0.00	NA 0	\$0.00
Total		178	\$20,198,014.43	100% 0	\$0.00	0	\$0.00
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,390,135.96		\$0.00	NA 0	\$0.00
Total		22	\$3,218,135.30	100% 0	\$0.00	0	\$0.00
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$11,324,412.89	56.96% 0	\$0.00	NA 0	\$0.00
Total		150	\$19,881,862.89	100% 0	\$0.00	0	\$0.00
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable		\$6,210,809.35			NA 0	
Total		73	\$10,920,819.35	100% 0	\$0.00	U	\$0.00
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,570,049.39	66.72% 0	\$0.00	NA 0	\$0.00
Total		97	\$12,845,118.20	100% 0	\$0.00	0	\$0.00
31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$22,559,986.18	58.57% 0	\$0.00	NA 0	\$0.00
Total		340	\$38,519,190.75	100% 0	\$0.00	0	\$0.00
31382QYG4		31	\$4,858,470.76	41.22% 0	\$0.00	NA 0	\$0.00

	INLAND MORTGAGE CORPORATION								
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00
	INLAND MORTGAGE	26			+			${\mathbb H}$	
31382QYL3	CORPORATION	86	\$10,179,362.26	39.98%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	119	\$15,280,333.80	60.02%	+	\$0.00	NA	0	\$0.00
Total		205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,946,783.90	98.13%		\$0.00	NA	0	\$0.00
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$98,654,602.34	98.24%		\$0.00	NA	0	\$0.00
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,582,434.22	100%	_	\$0.00		0	\$0.00
31382REX7		1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00

	CITICORP								
	MORTGAGE INC.				-			_	
	Unavailable	111	\$16,221,867.39	99.5%		\$0.00	NA		\$0.0
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0.0
31382TVD8	Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$421,974.74	100%		\$0.00		0	\$0.0
2122277772	GYY 1 D MED D 1 1 1 1 1		<b>*</b> ***********************************	11.00		40.00		0	40.0
31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%		\$0.00	NA		\$0.0
	Unavailable	5	\$425,188.21	88.2%	_	\$0.00	NA	0	\$0.0
Total		6	\$482,068.97	100%	0	\$0.00		0	\$0.0
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43% (	O	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,840,974.54	86.57%	)	\$0.00	NA	0	\$0.00
Total		102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13% (	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,984.09	55.87%	)	\$0.00	NA	0	\$0.00
Total		23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,304,842.69	96.45%	O	\$0.00	NA	0	\$0.00
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4	Unavailable	46	\$5,000,401.56	100% (	)	\$0.00	NA	0	\$0.00
Total		46	\$5,000,401.56	100%		\$0.00		0	\$0.00
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,227.46	89.24%	O	\$0.00	NA	0	\$0.00
Total		21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77% (	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.0
Total		357	\$49,000,218.36	100%					\$0.00

31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	347	\$48,211,322.90	96.41% 0	\$0.00	NA 0	\$0.00
Total		362	\$50,004,290.15	100% 0	\$0.00	0	\$0.00
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31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88% 0		NA 0	\$0.00
	Unavailable	73	\$8,483,559.80	1 1	1	NA 0	\$0.00
Total		92	\$11,000,148.67	100% 0	\$0.00	0	\$0.00
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31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$7,740,981.80	1 1	1	NA 0	\$0.00
Total		80	\$9,089,641.35	100% 0	\$0.00	0	\$0.00
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31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$656,687.46	65.26% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,189.16	100% 0	\$0.00	0	\$0.00
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31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,333,940.49	85.87% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,047,316.05	100% 0	\$0.00	0	\$0.00
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31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,554,016.81	100% 0	\$0.00	0	\$0.00
		$\perp$					
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$418,882.63	3.26% 0	\$0.00	NA 0	\$0.0
Total		90	\$12,831,249.11	100% 0	\$0.00	0	\$0.0
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31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09			NA 0	\$0.0
Total		20	\$2,901,844.09	100% 0	\$0.00	0	\$0.0
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31382XCL2	FIRSTAR HOME MORTGAGE	36	\$4,514,633.69	97.08% 0	\$0.00	NA 0	\$0.0

	CORPORATION							
	Unavailable	1	\$135,746.63	2.92% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,650,380.32	100% 0	\$0.00		0	\$0.00
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,627,256.75	100% 0	\$0.00		0	\$0.00
31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,541.28	100% 0	\$0.00		0	\$0.00
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,090,726.92	55.14% 0	\$0.00	NA	0	\$0.00
Total		75	\$11,046,065.36	100% 0	\$0.00		0	\$0.00
31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	208	\$30,884,130.71 \$47,666,029.35	39.32% 0 60.68% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Onavanable	510	\$78,550,160.06	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
lotai		310	\$70,550,100.00	100 /6 0	Ψ0.00		-	Ψ0.00
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,597,986.27	28.43% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,620,295.48	100% 0	\$0.00		0	\$0.00
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,083,444.45	36.22% 0	\$0.00	NA	0	\$0.00
Total		68	\$8,513,375.91	100% 0	\$0.00		0	\$0.00
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,923.90	18.51% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,953,965.75	100% 0	\$0.00		0	\$0.00
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,237.65	13.88% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,442,183.51	100% 0	\$0.00		0	\$0.00

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NATIONAL CITY						
MORTGAGE COMPANY	6	\$726,122.87	54.1% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$616,074.06	45.9% 0	\$0.00	NA 0	\$0.00
	12	\$1,342,196.93	100% 0	\$0.00	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$4,753,686.89	78.85% 0	\$0.00	NA 0	\$0.00
	41	\$6,028,707.78	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,000,019.42	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,000,189.58	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,000,186.42	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,001,550.00	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,002,550.86	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,002,500.00	100% 0	\$0.00	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100% 0	\$0.00	NA 0	\$0.00
	11	\$999,050.00	100% 0	\$0.00	0	\$0.00
	MORTGAGE COMPANY Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  FIRST-CITIZENS BANK & TRUST COMPANY   MORTGAGE   COMPANY   Unavailable   6	MORTGAGE COMPANY Unavailable Unavailable BHH MORTGAGE SERVICES CORPORATION Unavailable  33 \$4,753,686.89 BANK & TRUST COMPANY  11 \$1,000,019.42  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,189.58  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,189.58  FIRST-CITIZENS BANK & TRUST COMPANY  12 \$1,001,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  13 \$1,001,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  14 \$1,002,550.86  FIRST-CITIZENS BANK & TRUST COMPANY  15 \$1,002,550.86  FIRST-CITIZENS BANK & TRUST COMPANY  16 \$1,002,550.86  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,002,550.86  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$1,002,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$1,002,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,002,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,002,550.00  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$999,050.00	MORTGAGE COMPANY Unavailable 6 \$616,074.06 45.9% 0 12 \$1,342,196.93 100% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 33 \$4,753,686.89 78.85% 0  41 \$6,028,707.78 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,119.42 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,001,550.00 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,001,550.00 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,002,550.86 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,002,550.86 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,550.86 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,002,500.00 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,002,550.86 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.80 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.80 100% 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,050.00 100% 0	MORTGAGE COMPANY Unavailable 6 \$616,074.06 45.9% 0 \$0.00  12 \$1,342,196.93 100% 0 \$0.00  PHH MORTGAGE SERVICES 8 \$1,275,020.89 21.15% 0 \$0.00  Unavailable 33 \$4,753,686.89 78.85% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,019.42 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,186.42 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,000,186.42 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,180.58 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,186.42 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,550.00 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.80 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.80 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,050.00 100% 0 \$0.00	MORTGAGE COMPANY Unavailable 6 \$616,074.06 45.9% 0 \$0.00 NA 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 33 \$4,753,686.89 78.85% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,000,189.58 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,001,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,001,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,550.86 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,050.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.80 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.80 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.80 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.80 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,550.00 100% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY	

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31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,605,143.09	36.05% 0	1	NA	0	\$0.00
Total		87	\$10,000,740.36	100% 0	\$0.00		0	\$0.00
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31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01% 0	·	NA		\$0.00
	Unavailable	71	\$8,997,593.95	44.99% 0	· ·	NA	0	\$0.00
Total		167	\$20,000,795.12	100% 0	\$0.00		0	\$0.00
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31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67% 0		NA		\$0.00
	Unavailable	24	\$3,033,025.04	30.33% 0	1 1	NA	0	\$0.00
Total		77	\$10,000,651.91	100% 0	\$0.00		0	\$0.00
31383AN54	Unavailable	22	\$2,209,329.50	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliaule	22	\$2,209,329.50 \$2,209,329.50	100% 0	· ·		0	\$0.00 <b>\$0.0</b> 0
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31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,927,129.97	29.27% 0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,773.36	100% 0	<del>                                     </del>		0	\$0.00
				$\longrightarrow$	<del>                                     </del>		+	
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97% 0	·	NA		\$0.00
	Unavailable	27	\$3,203,690.61	32.03% 0		NA	0	\$0.00
Total		83	\$10,000,659.85	100% 0	\$0.00		0	\$0.00
	FT MORTGAGE	$\rightarrow$		-+	<del>                                     </del>		+	
31383APX1	COMPANIES	100	\$11,238,267.18	74.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,762,549.54	25.08% 0	\$0.00	NA	0	\$0.00
Total		136	\$15,000,816.72	100% 0	\$0.00		0	\$0.00
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31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,607.60	23.25% 0	<del>                                     </del>	NA	0	\$0.00
Total		105	\$15,000,610.18	100% 0	\$0.00		0	\$0.00
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31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	32	\$3,944,873.36	97.77% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,034,964.41	100% 0	1 1		0	\$0.00
							L	
31383B6G7	MELLON MORTGAGE	40	\$5,081,954.02	65.23% 0	\$0.00	NA	0	\$0.00

	COMPANY, HOUSTON							
	Unavailable	21	\$2,708,468.49	34.77% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,790,422.51	100% 0	\$0.00		0	\$0.0
31383В6Ј1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,034,871.64	89.65% 0	\$0.00	NA	0	\$0.0
Total		52	\$6,731,952.13	100% 0	\$0.00		0	\$0.0
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01% 0	\$0.00	NA		\$0.0
	Unavailable	18	\$1,876,016.18	52.99% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,540,189.28	100% 0	\$0.00		0	\$0.0
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83% 0	\$0.00	NA		\$0.0
	Unavailable	21	\$3,236,295.10	96.17% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,365,081.37	100% 0	\$0.00	(	0	\$0.00
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,086,191.20	94.81% 0	\$0.00	NA	0	\$0.00
Total		46	\$6,419,278.62	100% 0	\$0.00	(	0	\$0.0
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,553,788.20	91.45% 0	\$0.00	NA	0	\$0.00
Total		57	\$7,166,559.20	100% 0	\$0.00	(	0	\$0.00
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22% 0	\$0.00	NA		\$0.0
	Unavailable	19	\$1,650,761.99	66.78% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,471,756.32	100% 0	\$0.00		0	\$0.0
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,945.86	57.83% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,989,386.86	100% 0	\$0.00	(	0	\$0.0
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$802,389.24	79.45% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,009,930.95	100% 0	\$0.00	(	0	\$0.0
31383BFA0	BISHOPS GATE	60	\$8,695,730.41	58.3% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL								
MORTGAGE TRUST								
Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00
	102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
	104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
	41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
	92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
		, ,						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
	37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
	15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
	109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00
	29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00
	MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST	MORTGAGE TRUST

31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	O	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,451,435.06	100%	_	\$0.00		0	\$0.00
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31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	O	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,817,604.92	32.42%	O	\$0.00	NA	0	\$0.00
Total		101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,759,541.24	59.02%	O	\$0.00	NA	0	\$0.00
Total		29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,861,145.84	52.72%	)	\$0.00	NA	0	\$0.00
Total		92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%		\$0.00	NA		\$0.00
T-4-1	Unavailable	12	\$1,155,375.42	57.24%	_	\$0.00	NA	_	\$0.00
Total		20	\$2,018,425.42	100%	U	\$0.00		0	\$0.00
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,781.06	72.42%	)	\$0.00	NA	0	\$0.00
Total		16	\$1,000,831.15	100%	0	\$0.00	l	0	\$0.00
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,357,187.43	35.88%	)	\$0.00	NA	0	\$0.00
Total		128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%		\$0.00	NA		\$0.00
	Unavailable	38	\$4,930,879.26	32.67%	_	\$0.00	NA		\$0.00
Total		118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00

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31383BKU0	BISHOPS GATE RESIDENTIAL	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST					·		_	
	Unavailable	5	\$371,076.30	37%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24			\$0.00	NA		\$0.00
Total	Unavailable	55 <b>118</b>	\$7,572,290.65	50.69%	_	\$0.00	NA	0	\$0.00
Total		110	\$14,939,611.89	100%	<u> </u>	\$0.00		<del>U</del>	\$0.00
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%		\$0.00	NA	_	\$0.00
	Unavailable	41	\$5,642,411.48	37.24%	_	\$0.00	NA		\$0.00
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%		\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,696,003.66	44.72%		\$0.00	NA	0	\$0.00
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.00	16.48%		\$0.00	NA	0	\$0.00
Total		29	\$3,021,938.00	100%	Λ	\$0.00		0	\$0.00

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31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	\$0.00	NA (	\$0.00
	Unavailable	4	\$364,911.00	36.15%	1 1	NA (	
Total		9	\$1,009,422.00	100%	\$0.00	(	\$0.00
31383BQ83	USAA FEDERAL	53	\$7,952,087.80	87.71% (	\$0.00	NA (	\$0.00
31363BQ63	SAVINGS BANK						
T-4-1	Unavailable	10 <b>63</b>	\$1,114,074.00	12.29% (	1 1	NA (	
Total		0.5	\$9,066,161.80	100%	\$0.00	(	\$0.00
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57% (	\$0.00	NA	\$0.00
	Unavailable	6	\$632,061.03	10.43% (	· ·	NA (	1
Total		52	\$6,058,996.69	100%	\$0.00	(	\$0.00
	USAA FEDERAL						
31383BQU4	SAVINGS BANK	90	\$13,287,176.20	88.8%	\$0.00	NA (	\$0.00
	Unavailable	13	\$1,675,282.10	11.2%	\$0.00	NA (	\$0.00
Total		103	\$14,962,458.30	100%	\$0.00	(	\$0.00
	USAA FEDERAL	+ +					
31383BQV2	SAVINGS BANK	12	\$1,253,590.17	62.21%	\$0.00	NA	\$0.00
	Unavailable	7	\$761,585.51	37.79% (	\$0.00	NA (	\$0.00
Total		19	\$2,015,175.68	100%	\$0.00	(	\$0.00
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99% (	\$0.00	NA	\$0.00
	Unavailable	12	\$1,719,542.35	19.01% (	\$0.00	NA (	\$0.00
Total		61	\$9,046,505.90	100%	1	(	1
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	\$0.00	NA	\$0.00
	Unavailable	2	\$269,000.00	26.71%	\$0.00	NA (	\$0.00
Total		8	\$1,007,068.95	100%	\$0.00	(	\$0.00
	LICA A EEDEDAI						
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	\$0.00	NA	\$0.00
	Unavailable	4	\$486,000.00	6.97% (	\$0.00	NA (	\$0.00
Total		48	\$6,969,069.85	100%	\$0.00	(	\$0.00
	LICAA EEDEDAI						
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	\$0.00	NA (	\$0.00
	Unavailable	7	\$940,197.00	18.63% (	1 1	NA (	1
Total		40	\$5,047,610.00	100%	\$0.00	(	\$0.00
31383BT72	USAA FEDERAL	68	\$8,768,118.00	86.82%	\$0.00	NA (	\$0.00

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	SAVINGS BANK				_			$\coprod$	
	Unavailable	9	\$1,330,590.55	13.18%	_	\$0.00	NA	0	\$0.0
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0.00
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0.0
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%		\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$497,319.34	9.88%		\$0.00	NA	0	\$0.0
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0.0
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0.0
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0.0
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0.0
2120201.45	Unavailabla	27	¢2,000,612,60	1000	0	\$0.00	NI A	0	\$0.00
31383CL45 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,000,612.68 \$3,000,612.68	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,999,659.92	100%	0	\$0.00		0	\$0.0
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31383CL60	Unavailable	63	\$7,999,872.73	100%	_	\$0.00	NA	0	\$0.0
Total		63	\$7,999,872.73	100%	0	\$0.00		0	\$0.0
31383CL94	Unavailable	34	\$2,000,468.06	100%	_	\$0.00	NA	0	\$0.0
Total		34	\$2,000,468.06	100%	0	\$0.00		0	\$0.0
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total	0.114. W.140.10	46	\$7,000,640.12	100%		\$0.00		0	\$0.00

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	CROSSLAND							
31383CMK8	MORTGAGE CORPORATION	12	\$1,532,895.16	61.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,364.94	38.69% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,260.10	100% 0	\$0.00		0	\$0.00
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31383CML6	Unavailable	35	\$4,999,842.59	100% 0	·	NA		\$0.00
Total		35	\$4,999,842.59	100% 0	\$0.00		0	\$0.00
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,572,562.75	97.61% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,009.19	100% 0	\$0.00		0	\$0.00
31383CMR3	Unavailable	25	\$3,000,468.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,468.00	100% 0	\$0.00		0	\$0.00
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,750.00	55.7% 0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,833.21	100% 0	\$0.00		0	\$0.00
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,547.86	3.17% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,134.29	100% 0	\$0.00		0	\$0.00
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,426,640.21	61.89% 0	\$0.00	NA	0	\$0.00
Total		109	\$12,000,666.08	100% 0	\$0.00		0	\$0.00
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,485,539.50	76.56% 0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,031.22	100% 0	\$0.00		0	\$0.00
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,199,254.81	86.33% 0		NA	0	\$0.00
Total		215	\$30,347,102.42	100% 0	\$0.00		0	\$0.00
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04% 0	\$0.00	NA	0	\$0.00

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	Unavailable	97	\$12,592,198.50		\$0.00	NA 0	\$0.00
Total		158	\$20,001,234.56	100% 0	\$0.00	0	\$0.00
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,865,230.66	71.41% 0	\$0.00	NA 0	\$0.00
Total		150	\$20,816,825.88	100% 0	\$0.00	0	\$0.00
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$15,536,983.52	55.48% 0	\$0.00	NA 0	\$0.00
Total		218	\$28,002,593.28	100% 0	\$0.00	0	\$0.00
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,608,658.42	84.05% 0	\$0.00	NA 0	\$0.00
Total		116	\$15,000,962.83	100% 0	\$0.00	0	\$0.00
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,024,470.85	70.25% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,999,697.11	100% 0	\$0.00	0	\$0.00
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,894,096.14	85.64% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,386,048.19	100% 0	\$0.00	0	\$0.00
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,016,937.13	76.79% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,439,746.74	100% 0	\$0.00	0	\$0.00
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,035,954.92	66.85% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,524,677.28	100% 0	\$0.00	0	\$0.00
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,712,183.71	73.68% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,466,801.87	100% 0	\$0.00	0	\$0.00
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,708,448.95	77.25% 0	\$0.00	NA 0	\$0.00

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Total		110	\$15,156,648.52	100% 0	\$0.00	0	\$0.0
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$16,600,792.22	64.08% 0	\$0.00	NA 0	\$0.0
Total		225	\$25,906,870.63	100% 0	\$0.00	0	\$0.0
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$12,953,466.26		\$0.00	NA 0	\$0.00
Total		122	\$16,080,517.47	100% 0	\$0.00	0	\$0.0
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,101,212.03	26.83% 0	\$0.00	NA 0	\$0.00
Total		150	\$15,283,226.25	100% 0	\$0.00	0	\$0.00
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,541,640.20	65.42% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,999,976.48	100% 0	\$0.00	0	\$0.00
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,164,284.20	71.64% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,000,413.63	100% 0	\$0.00	0	\$0.00
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$11,408,586.80	76.05% 0	\$0.00	NA 0	\$0.00
Total		118	\$15,000,456.80	100% 0	\$0.00	0	\$0.00
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,036,709.76	90.36% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,000,685.95	100% 0	\$0.00	0	\$0.00
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$13,783,472.63	68.92% 0	\$0.00	NA 0	\$0.00
Total		160	\$19,999,496.04	100% 0	\$0.00	0	\$0.00
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,337,766.12	68.91% 0	\$0.00	NA 0	\$0.0
Total		123	\$15,001,199.22	100% 0	\$0.00	0	\$0.00

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31383CTG0	FLEET MORTGAGE	44	\$5,078,292.05	25.39% 0	\$0.00	NA (	\$0.00
	CORPORATION Unavailable	134	\$14,923,338.11	74.61% 0	\$0.00	NA (	
Total	Chavanable	178	\$20,001,630.16	100% 0	\$0.00	NAC	<b>5</b> \$0.00 <b>\$0.00</b>
Total		176	\$20,001,030.10	100 /6 0	φυ.υυ		<del>σο.οι</del>
31383СТН8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61% 0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,439,243.22	74.39% 0	\$0.00	NA (	\$0.00
Total		86	\$9,999,693.22	100% 0	\$0.00	(	\$0.00
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03% 0	\$0.00	NA	\$0.00
	Unavailable	137	\$14,995,094.38	74.97% 0	\$0.00	NA (	\$0.00
Total		193	\$20,001,769.56	100% 0	\$0.00	(	\$0.00
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58% 0	\$0.00	NA	\$0.00
	Unavailable	167	\$18,107,260.53	72.42% 0	\$0.00	NA (	\$0.00
Total		238	\$25,002,287.96	100% 0	\$0.00	(	\$0.00
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37% 0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,594,360.00	65.63% 0	\$0.00	NA (	\$0.00
Total		57	\$7,000,310.00	100% 0	\$0.00	(	\$0.00
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,812,735.01	83.17% 0	\$0.00	NA (	\$0.00
Total		101	\$13,000,535.01	100% 0	\$0.00	(	\$0.00
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48% 0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,078,889.03	80.52% 0	\$0.00	NA (	\$0.00
Total		95	\$15,001,012.39	100% 0	\$0.00	(	\$0.00
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08% 0	\$0.00	NA	\$0.00
	Unavailable	167	\$20,378,578.48	67.92% 0	\$0.00	NA (	\$0.00
Total		242	\$30,002,033.06	100% 0	\$0.00	(	\$0.00
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6% 0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,761,827.18	89.4% 0	\$0.00	NA (	\$0.00
Total		73	\$9,800,807.95	100% 0	\$0.00	(	\$0.00

	PRINCIPAL	+				+	
31383DL92	RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,630,722.62	95.84% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,788,153.84	100% 0	\$0.00	0	\$0.00
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31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,207,625.12	83.94% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,395,484.94	100% 0	\$0.00	0	\$0.00
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,440,835.90	81.64% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,214,720.34	100% 0	\$0.00	0	\$0.00
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,573,678.39	81.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,926,609.40	100% 0	\$0.00	0	\$0.00
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$17,514,697.42	84.68% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,683,550.32	100% 0	\$0.00	0	\$0.00
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$14,001,403.18	91.83% 0	\$0.00	NA 0	\$0.00
Total		110	\$15,247,786.87	100% 0	\$0.00	0	\$0.00
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$819,895.53	62.47% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,312,565.53	100% 0	\$0.00	0	\$0.00
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,652,935.00	79.77% 0	\$0.00	NA 0	\$0.00

Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,620.00		_	\$0.00	NA	0	\$0.00
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
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31383DSJ3	Unavailable	49	\$7,000,104.40			\$0.00	NA		\$0.00
<u>Total</u>		49	\$7,000,104.40	100%	<u>U</u>	\$0.00		0	\$0.00
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0.00
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00		_	\$0.00	NA	Ш	\$0.00
	Unavailable	24	\$3,513,950.00		_	\$0.00	NA	0	\$0.00
Total		40	\$6,000,861.00	100%	<u>U</u>	\$0.00		U	\$0.00
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0.0
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00		_	\$0.00	NA	Н-	\$0.00
	Unavailable	18	\$2,443,564.00		_	\$0.00	NA	0	\$0.0
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0.0
31383DTY9	NVR MORTGAGE	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	Unavailable	14	\$1,953,050.00	35.51% (	\$0.00	0 NA	0	\$0.00
Total		40	\$5,500,634.00	100%	+	_	0	\$0.0
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46% (	\$0.00	0 NA	0	\$0.00
	Unavailable	16	\$2,037,950.00	37.54% (	\$0.00	0 NA	0	\$0.0
Total		42	\$5,428,201.00	100%	\$0.00	0	0	\$0.0
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70% (	\$0.00	0 NA	0	\$0.00
	Unavailable	30	\$3,606,425.04	30% (			0	\$0.00
Total		100	\$12,022,391.62	100%	\$0.00	0	0	\$0.00
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91% (	\$0.00	0 NA	0	\$0.00
	Unavailable	28	\$3,013,346.75	20.09%	\$0.00	0 NA	0	\$0.00
Total		122	\$15,000,157.61	100%	\$0.00	0	0	\$0.0
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45% (	\$0.00	0 NA	0	\$0.00
	Unavailable	15	\$2,255,178.88	22.55% (	\$0.00	0 NA	0	\$0.00
Total	Onavanaore	70	\$10,000,879.11	100%		_	0	\$0.00
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38% (	\$0.00	0 NA	0	\$0.00
	Unavailable	32	\$3,462,597.09	34.62%	\$0.00	NA	0	\$0.00
Total		95	\$10,000,817.39	100%	\$0.00	0	0	\$0.00
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29			0 NA	0	\$0.00
	Unavailable	51	\$6,695,838.48	33.48% (	\$0.00	0 NA	0	\$0.00
Total		166	\$20,000,628.77	100%	\$0.00	0	0	\$0.00
31383ELH2	FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	\$0.00	0 NA	0	\$0.00
	Unavailable	48	\$5,926,655.08	29.63%	\$0.00	) NA	0	\$0.00
Total		170	\$20,000,141.66	100%	\$0.00	0	0	\$0.00
31383EQS3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100% (	Ì	0 NA	0	\$0.00
Total		40	\$4,604,851.00	100%	\$0.00	0	0	\$0.00
31383EQV6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100% (	\$0.00	0 NA	0	\$0.00

Total		44	\$4,976,402.30	100%	0	\$0.00		0	\$0.00
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31383ERD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,682,840.22	t - t	-	\$0.00	NA	_	\$0.00
Total		57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95			\$0.00	NA		\$0.00
	Unavailable	55	\$8,656,844.08	1		\$0.00	NA		\$0.00
Total		99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100% (	0	\$0.00	NA	0	\$0.00
Total		109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
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31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74		Щ	\$0.00	NA		\$0.00
Total		73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68		Щ	\$0.00	NA		\$0.00
Total		71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100% (	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,113.01	100%	0	\$0.00		0	\$0.0
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100% (	0	\$0.00	NA		\$0.00
Total		24	\$3,001,471.38	100%	0	\$0.00		0	\$0.0
31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84		Ш	\$0.00	NA		\$0.00
Total		21	\$2,995,243.84	100%	0	\$0.00		0	\$0.0
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14		Ш	\$0.00	NA		\$0.0
Total		13	\$2,010,959.14	100%	0	\$0.00		0	\$0.0
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31383EVY4		15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.0

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<u> </u>	SAVINGS BANK						
Total		15	\$1,997,114.74	100% 0	\$0.00	0	\$0.0
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$796,735.43	100% 0	\$0.00	0	\$0.0
31383EXC0	Unavailable	6	\$384,625.07	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$384,625.07	100% 0	\$0.00	0	\$0.0
31383EYR6	Unavailable	21	\$2,989,504.66	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,989,504.66	100% 0	\$0.00	0	\$0.00
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$14,688,588.79	97.31% 0	\$0.00	NA 0	
Total		108	\$15,094,848.86	100% 0	\$0.00	0	\$0.00
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94% 0	\$0.00	NA 0	\$0.00
'otal	Unavailable	86	\$9,283,019.53	92.06% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,083,146.86	100% 0	\$0.00	0	\$0.00
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,397,026.82	22.34% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,254,271.42	100% 0	\$0.00	0	\$0.00
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	251	\$34,438,544.95	96.91% 0	\$0.00	NA 0	1
Total		259	\$35,537,407.06	100% 0	\$0.00	0	\$0.00
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	337	\$39,543,479.83	80.91% 0	\$0.00	NA 0	\$0.00
Total		409	\$48,874,112.00	100% 0	\$0.00	0	\$0.00
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	254	\$36,189,838.21	95.76% 0	\$0.00	NA 0	
Total		265	\$37,790,824.77	100% 0	\$0.00	0	\$0.00
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$279,241.70	13.83% (	\$0.00	NA	n	\$0.00
Total	Onavanaoic	18	\$2,019,390.54	100%	1		0	\$0.00
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31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97% (	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,999,211.18	24.03%	1	NA	0	\$0.00
Total		118	\$16,644,510.35	100%	\$0.00		0	\$0.00
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31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39% (			_	\$0.00
	Unavailable	13	\$1,857,891.98	12.61% (		NA		\$0.00
Total		100	\$14,735,032.15	100% (	\$0.00		0	\$0.00
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,920.00	10.79% (	\$0.00	NA	0	\$0.00
Total		19	\$2,019,941.33	100%	\$0.00		0	\$0.00
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,426,680.62	38.99% (	\$0.00	NA	0	\$0.00
Total		145	\$13,918,957.84	100%	\$0.00		0	\$0.00
31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,501.52	33.39% (	\$0.00	NA	0	\$0.00
Total		27	\$4,020,849.60	100%	\$0.00		0	\$0.00
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58% (	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,333,580.00	26.42% (	\$0.00	NA	0	\$0.00
Total		49	\$5,046,771.88	100%	\$0.00		0	\$0.00
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09% (	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,085,374.58	58.91% (		NA	0	\$0.00
Total		65	\$6,934,402.52	100%	\$0.00		0	\$0.00
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34% (	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,248,214.69	55.66% (	\$0.00	NA	0	\$0.00
Total		53	\$4,039,537.35	100%	\$0.00		0	\$0.00

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	BISHOPS GATE						
31383FAQ1	RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,760,770.00	24.82% 0	\$0.00	NA 0	\$0.00
Total		145	\$15,149,796.54	100% 0	\$0.00	0	\$0.00
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,877,970.45	38.98% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,948,872.79	100% 0	\$0.00	0	\$0.00
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,008,713.38	59.74% 0	\$0.00	NA 0	\$0.00
Total		126	\$15,080,759.89	100% 0	\$0.00	0	\$0.00
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67% 0	\$0.00	NA 0	\$0.00
Potol	Unavailable	20	\$2,193,105.00	24.33% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,014,850.00	100% 0	\$0.00	0	\$0.00
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,317,062.83	76.85% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,014,962.83	100% 0	\$0.00	0	\$0.00
<u> </u>							
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79		\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,495,690.51	35.33% 0	\$0.00	NA 0	
Total		77	\$7,064,115.30	100% 0	\$0.00	0	\$0.00
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,312,613.03	31.96% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,236,568.15	100% 0	\$0.00	0	\$0.00
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72% 0	\$0.00	NA 0	\$0.00
·	Unavailable	79	\$8,611,597.67	57.28% 0	\$0.00	NA 0	\$0.00

Total		141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
								$\perp$	
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	O	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,431,014.07	43.88%	O	\$0.00	NA	0	\$0.00
Total		99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,701,892.24	38.11%	)	\$0.00	NA	0	\$0.00
Total		109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,175,089.62	61.48%	)	\$0.00	NA	0	\$0.00
Total		27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%		\$0.00	NA		\$0.00
	Unavailable	25	\$3,084,451.37	34.24%	_	\$0.00	NA		\$0.00
Total		68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98% (	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,691.41	10.02%	)	\$0.00	NA	0	\$0.00
Total		35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79% (	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,350,450.00	15.21%	)	\$0.00	NA	0	\$0.00
Total		139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,248,153.67	47.35%	)	\$0.00	NA	0	\$0.00
Total		113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,250.00	11.32%	)	\$0.00	NA	0	\$0.00

Total		8	\$1,009,611.32	100%	0	\$0.00		0	\$0.00
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31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,566,294.00	10.33%	_	\$0.00	NA	0	\$0.00
Total		121	\$15,162,918.90	100%	0	\$0.00		0	\$0.00
31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,136.79	100%	0	\$0.00		0	\$0.00
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,256.95	100%	0	\$0.00		0	\$0.00
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,884.73	100%	0	\$0.00		0	\$0.00
31383GNW2		15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE					Ī	
	SERVICES CORPORATION		J		ı		
	Unavailable	33	\$3,713,024.14	66.91% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavanauic	48	\$5,713,024.14 \$5,549,185.83	100% 0		NA U	1
Total		+	φυρυτροιου	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100% 0	\$0.00	NA 0	0 \$0.00
Total		12	\$1,008,475.78	100% 0	\$0.00	0	0 \$0.00
		1					<u> </u>
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,989.98	100% 0	\$0.00	0	0 \$0.00
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100% 0	\$0.00	NA 0	0 \$0.00
Total		35	\$4,034,514.47	100% 0	\$0.00	0	0 \$0.00
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	14	\$1,837,323.29	40.96% 0		NA 0	
Total		33	\$4,485,287.04	100% 0	\$0.00	0	0 \$0.00
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	70	\$9,793,429.94			NA 0	
Total		124	\$17,266,555.87	100% 0	\$0.00	0	0 \$0.00
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	77	\$10,963,802.70			NA 0	
Total		126	\$17,593,438.64	100% 0	\$0.00	0	90.00
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	39	\$4,775,859.49			NA 0	0 \$0.00
Total		66	\$7,460,655.36	100% 0	\$0.00	0	90.00
31383GVN3	OLD KENT MORTGAGE	30	\$4,352,495.91	50.88% 0	\$0.00	NA 0	0 \$0.00

1	COMPANY		ļ	ı I				
	Unavailable	28	\$4,202,081.12	49.12% 0	0 \$0.0	00 NA	.0	\$0.00
Total		58	\$8,554,577.03	1	0 \$0.0		0	\$0.00
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31383GVP8	OLD KENT MORTGAGE	115	\$16,532,021.26	42.5% 0	\$0.0	00 NA		\$0.00
313836716	MORTGAGE COMPANY	113	\$10,332,021.20	42.3700	) 90.0	/U INA	U	Φυ.υι
<del> </del>	Unavailable	165	\$22,369,421.02	57.5% 0	0 \$0.0	00 NA	0	\$0.00
Total	Onu , unacio	280	\$38,901,442.28	1	1		0	\$0.00
	<u></u>		<u></u>		<u></u>	<del>-</del>		
	OLD KENT			1		<del>                                     </del>	П	
31383GVS2	MORTGAGE	112	\$7,366,916.78	47.45% 0	\$0.0	00 NA	.0	\$0.00
L	COMPANY				<u> </u>	'	4	
<b>,</b>	Unavailable	122	\$8,158,722.66	1				\$0.00
Total		234	\$15,525,639.44	100% 0	\$0.0	00	0	\$0.00
<del>                                     </del>	OY D YEDYID	$\longrightarrow$		<del></del>			+	
2120203/T0	OLD KENT	20	Φ2 <b>7</b> 02 0 <b>7</b> 0 22	41 72%	2 601	NA		ድብ ብ
31383GVT0	MORTGAGE COMPANY	29	\$3,703,979.32	41.73% 0	\$0.0	00 NA	U	\$0.00
<b>—</b>	Unavailable	38	\$5,171,110.12	58.27% 0	0 \$0.0	00 NA	0	\$0.00
Total	Ollavallacie	67	\$8,875,089.44	100%			0	\$0.00 \$0.00
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	OLD KENT					+	厂	
31383GVW3	MORTGAGE	28	\$3,919,384.86	46.04% 0	\$0.0	00 NA	.0	\$0.00
	COMPANY			<b></b>		'	Щ	
	Unavailable	34	\$4,593,451.25	1	1			\$0.00
Total		62	\$8,512,836.11	100% 0	\$0.0	10	0	\$0.00
	OLD KENT	+		<del></del>	+	'	+	
31383GVY9	OLD KENT MORTGAGE	100	\$6,224,275.33	46.82% 0	\$0.0	00 NA	0	\$0.00
513636 (1)	COMPANY		ΨΟ,221,270.00	1	/ 40.5	70		ΨΟ.
<u>                                     </u>	Unavailable	109	\$7,068,802.96	53.18% 0	0 \$0.0	00 NA	0	\$0.00
Total		209	\$13,293,078.29	1			0	\$0.0
						<u> </u>	$\prod$	
[	OLD KENT			Ī				_
31383GWA0	MORTGAGE	44	\$6,852,813.74	46.06% 0	\$0.0	00 NA	0	\$0.00
	COMPANY	61	\$0.025.190.12	72.040/ (	2 00/	n NIA	1	ΦΩ.Ω
	Unavailable	61	\$8,025,189.13	1 1	+			\$0.0
Total		105	\$14,878,002.87	100% 0	90.0	<u>/0 </u>	0	\$0.0
	OLD KENT	+			+	+	+	
31383GWB8	MORTGAGE	19	\$1,729,739.89	44% 0	\$0.0	00 NA	0	\$0.0
	COMPANY		<u> </u>	ı		` <u></u> '		
	Unavailable	16	\$2,201,053.32	56% 0	0 \$0.0	00 NA	.0	\$0.0
Total		35	\$3,930,793.21	100% 0	0 \$0.0	<u> </u>	0	\$0.0
		$\longrightarrow$		<b></b>	<u> </u>	'	Щ.	
31383GWC6		15	\$1,038,974.12	46.01% 0	\$0.0	00 NA	0	\$0.0

1	OLD KENT			11	1	11	
	MORTGAGE						
	COMPANY						
	Unavailable	19	\$1,218,954.04	53.99% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,257,928.16	100% 0	\$0.00	0	\$0.00
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$396,200.00	43.38% 0	\$0.00	NA 0	\$0.00
Total		9	\$913,300.35	100% 0	\$0.00	0	\$0.00
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,281,045.01	50.32% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,494,733.33	100% 0	\$0.00	0	\$0.00
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,777,863.88	28.89% 0	\$0.00	NA 0	\$0.00
Total		155	\$20,000,793.70	100% 0	\$0.00	0	\$0.00
31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,195,106.18	34.63% 0	\$0.00	NA 0	\$0.00
Total		128	\$15,000,425.03	100% 0	\$0.00	0	\$0.00
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,464,971.30	43.1% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,000,636.61	100% 0	\$0.00	0	\$0.00
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,812,377.02	18.12% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,311.61	100% 0	\$0.00	0	\$0.00
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,352,234.98	33.52% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,000,088.94	100% 0	\$0.00	0	\$0.00
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,969,635.06	29.85% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,000,886.27	100% 0	\$0.00	0	\$0.00

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31383GXT8	FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,023.91	100%	_	\$0.00		0	\$0.00
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,352,074.47	9.01%	_	\$0.00	NA		\$0.00
Total		112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00
31383GZV1	ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,104,425.27	100%	0	\$0.00		0	\$0.00
	7077770P#G+GF				+			$oxed{+}$	
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00
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31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%		\$0.00	NA	0	\$0.00
Total		24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00
					-			Н	
31383Н3Р7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,739,646.42	100%	0	\$0.00		0	\$0.00
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00
2129211420	Unavailahla	155	¢20 079 267 14	1000		\$0.00	NT A	0	¢0.00
31383HA20 <b>Total</b>	Unavailable	155 <b>155</b>	\$20,978,367.14 <b>\$20,978,367.14</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 01411		133	Ψ20,270,307.14	100 /0	7	Ψ <b>υ.υυ</b>		<u> </u>	φυ.υι
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,869,896.68	100%		\$0.00		0	\$0.00
								Щ	
31383HAT1	Unavailable	74	\$5,225,020.08	100%	_	\$0.00	NA		\$0.00
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00
2120211 4 110	TT 11.1	2 : 5	Φ <b>50</b> 0 <b>50</b> 101 <b>5</b> 0	100~	$\perp$	40.00	***		40.0
31383HAU8	Unavailable	345	\$53,879,101.78	100%	_	\$0.00	NA		\$0.00
Total		345	\$53,879,101.78	100%	U	\$0.00		0	\$0.00

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31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$60,853,467.71	100%	$\dashv$	\$0.00		0	\$0.00
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00
31383HAY0	Unavailable	370	\$54,620,730.53	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7	Unavailable	79 <b>-</b> 70	\$5,015,989.76	100%		\$0.00	NA		\$0.00
Total		79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,565,698.03	22.83%	$\dashv$	\$0.00	NA		\$0.00
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
m . 1	Unavailable	16	\$2,230,849.99	22.31%	-	\$0.00	NA		\$0.00
Total		81	\$10,000,754.20	100%	U	\$0.00		0	\$0.00
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,732,598.43	96.54%	-	\$0.00	NA		\$0.00
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HD50	Unavailable	9	\$633,629.03	100%		\$0.00	NA		\$0.00
Total		9	\$633,629.03	100%	U	\$0.00		0	\$0.00
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,120,746.82	17.67%	-	\$0.00	NA	0	\$0.00
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	_	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,916,701.23	19.58%		\$0.00	NA	0	\$0.00
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0.00

			<b>4. 77</b> 0 074 66	60.00 %	40.00	37.1	
	Unavailable	9	\$1,558,951.66			t t	
Total		16	\$2,588,872.98	100%	\$0.00	(	\$0.00
		$\longrightarrow$					
	GE CAPITAL	_		]			
31383J2K5	MORTGAGE	7	\$593,900.00	11.94%	\$0.00	NA (	\$0.00
	SERVICES				<b>†</b> 0.00	-7.1	20.00
_	Unavailable	31	\$4,380,997.07	88.06% (			
Total		38	\$4,974,897.07	100%	\$0.00	(	\$0.00
		<b></b>					
212021215	SANTANDER	1.5	\$010. <b>2</b> 00. <b>7</b> 0	1000	φο οο	N.T.A. (	φο οσ
31383J2Y5	MORTGAGE	15	\$910,289.79	100%	\$0.00	NA (	\$0.00
T / 1	CORPORATION	15	<b>4010 200 70</b>	1000/	φ0.00		φ0.00
Total	<del>-  </del>	15	\$910,289.79	100%	\$0.00	(	\$0.00
	DOGLAZALNIA TIONIA I	<del>                                     </del>	-				+
31383J4B3	ROSLYN NATIONAL MORTGAGE	30	\$4,728,921.02	93.81% (	\$0.00	NA (	\$0.00
31363J4D3	CORPORATION	30	\$4,720,921.02	93.01%	) şu.uu	INA	) şu.uu
	Unavailable	2	\$311,785.00	6.19% (	\$0.00	NA (	\$0.00
Total	Ullavanauic	32	\$5,040,706.02	100%			5 \$0.00 5 \$0.00
10tai	+	34	Φ3,U4U,1 UU.U2	100 /6	<i>,</i>		յ գս.սս
	FT MORTGAGE						+
31383J6M7	COMPANIES	42	\$4,420,751.19	63.15%	\$0.00	NA (	\$0.00
	Unavailable	24	\$2,579,850.00	36.85% (	\$0.00	NA (	\$0.00
Total	CHA , MIMCIO	66	\$7,000,601.19	100%			\$0.00
Total			Ψίζουσουσίο	100 /0	ΨΟ•Ο		Ψ Ψ Ψ Ψ Ψ Ψ
	FT MORTGAGE			- 2 4 4			***
31383J6P0	COMPANIES	50	\$6,908,043.73	69.08%	\$0.00	NA (	\$0.00
	Unavailable	21	\$3,092,401.73	30.92% (	\$0.00	NA (	\$0.00
Total		71	\$10,000,445.46	100%	+		
1000			**************************************		7		7
	FT MORTGAGE	3.6	* : 52 : 250 00		±0.00		20.00
31383J6T2	COMPANIES	36	\$4,694,050.00	93.87%	\$0.00	NA (	\$0.00
	Unavailable	3	\$306,350.65	6.13% (	\$0.00	NA (	\$0.00
Total		39	\$5,000,400.65	100%			
1000			<del>*************************************</del>		7		7
	POPULAR						1
21202170	MORTGAGE, INC.		\$1.056.050.55	<b>7</b> 0 210/	\$0.00	37.4	φο οσ
31383JBC3	DBA POPULAR HOME	9	\$1,076,879.77	78.31%	\$0.00	NA (	\$0.00
	MORTGAGE	ı <u>l</u>					
	Unavailable	3	\$298,268.71	21.69%	\$0.00	NA (	\$0.00
Total		12	\$1,375,148.48	100%	1		\$0.00
			,				
	POPULAR						
21292IDD1	MORTGAGE, INC.	10	¢1 002 252 20	97 <i>5 10</i> 7 (	\$0.00	NI A	\$0.00
31383JBD1	DBA POPULAR HOME	10	\$1,082,253.30	87.54%	\$0.00	NA (	\$0.00
	MORTGAGE	$\longrightarrow$					
	Unavailable	2	\$153,991.24	12.46%	\$0.00	NA (	\$0.00

Total		12	\$1,236,244.54	100% 0	\$0.00	0	\$0.00
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$983,599.64	61.58% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,597,149.64	100% 0	\$0.00	0	\$0.00
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,632,217.08	100% 0	\$0.00	0	\$0.00
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$948,165.39	65.4% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,449,902.96	100% 0	\$0.00	0	\$0.00
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$146,400.00	9.65% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,517,180.00	100% 0	\$0.00	0	\$0.00
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$173,700.00	13.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,266,500.00	100% 0	\$0.00	0	\$0.00
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$292,000.00	3.01% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,699,328.71	100% 0	\$0.00	0	\$0.00
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,194,429.12	46.57% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,006,638.02	100% 0	\$0.00	0	\$0.00

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31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100% 0	·	NA 0	\$0.00
Total		93	\$9,650,758.60	100% 0	\$0.00	0	\$0.00
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98% 0	·	NA 0	\$0.00
	Unavailable	24	\$3,014,634.00	33.02% 0	·	NA 0	\$0.00
Total		86	\$9,129,333.03	100% 0	\$0.00	0	\$0.0
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,134,023.78	23.22% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,190,771.47	100% 0	\$0.00	0	\$0.00
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78% 0	·	NA 0	\$0.00
	Unavailable	18	\$2,015,897.97	28.22% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,144,730.94	100% 0	\$0.00	0	\$0.00
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59% 0	·	NA 0	\$0.00
	Unavailable	4	\$564,595.05	29.41% 0		NA 0	\$0.00
Total		15	\$1,919,978.01	100% 0	\$0.00	0	\$0.00
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,186,583.12	46.29% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,044,084.51	100% 0	\$0.00	0	\$0.00
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2% 0		NA 0	\$0.00
	Unavailable	26	\$3,263,822.75	33.8% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,657,505.91	100% 0	\$0.00	0	\$0.00
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35		·	NA 0	\$0.00
	Unavailable	12	\$1,127,350.00	18.79% 0		NA 0	\$0.00
Total		57	\$6,000,968.35	100% 0	\$0.00	0	\$0.0

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21202757	INLAND MORTGAGE		<b>40</b> 0.7=	22.5			4	
31383JGJ3	CORPORATION	34	\$3,857,410.00		·		H	\$0.00
	Unavailable	76	\$9,537,932.82	71.2% 0				\$0.0
Total		110	\$13,395,342.82	100% 0	\$0.00	0	0	\$0.00
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68		·		H	\$0.00
	Unavailable	26	\$3,872,150.00	58.1%			-	\$0.00
Total		46	\$6,664,446.68	100% 0	\$0.00	0	0	\$0.00
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00		·		H	\$0.00
	Unavailable	24	\$3,494,893.88	88.2%	0 \$0.00	0 NA	0	\$0.00
Total	<u></u>	30	\$3,962,543.88	100% 0	\$0.00	0	0	\$0.00
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41% 0	·		H	\$0.00
	Unavailable	61	\$7,352,000.00		1	1		\$0.00
Total	<u> </u>	114	\$13,225,286.03	100% 0	\$0.00	0	0	\$0.00
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00		·	0 NA	0	\$0.00
	Unavailable	32	\$3,805,195.00	65.49%	0 \$0.00	0 NA	0	\$0.00
Total		50	\$5,810,597.00	100% 0	\$0.00	)	0	\$0.00
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00		·		H	\$0.00
	Unavailable	27	\$3,865,100.00		1	1 1	0	\$0.00
Total	<u></u>	48	\$6,069,364.00	100% 0	\$0.00	9	0	\$0.00
31383JQ29	Unavailable	534	\$84,273,585.17	100% 0		1 1	0	\$0.00
Total		534	\$84,273,585.17	100%	\$0.00	)	0	\$0.00
31383JQ37	Unavailable	121	\$14,650,100.94	100% 0	0 \$0.00	0 NA	+	\$0.00
31383JQ3/ <b>Total</b>	ChavallaUlC	121 121	\$14,650,100.94 \$14,650,100.94				0	\$0.00 <b>\$0.0</b> 0
21292103/2	Hayailahi.	265	\$55,004,046,65	1000	φο οσ	) BY A	L L	ΦΩ Ω
31383JQW3 Total	Unavailable	365 365	\$55,004,846.67 \$55,004,846.67	100% 0 100% 0		1 1		\$0.00 \$0.00
Total		365	\$55,004,846.67	100%	\$0.00		0	\$0.00
31383JQX1	Unavailable	186	\$25,614,059.61	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		186	\$25,614,059.61	100% 0			0	\$0.00
31383JQZ6	Unavailable	34	\$4,628,594.94	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		34	\$4,628,594.94	100% 0			0	\$0.00
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31383JRC6	Unavailable	69	\$7,867,400.26	100%	0 \$0.	00 NA	0	\$0.00
Total		69	\$7,867,400.26	100%	\$0.	00	0	\$0.00
							$\prod$	
31383JRE2	Unavailable	192	\$26,911,958.77	100%	\$0.	00 NA	0	\$0.00
Total		192	\$26,911,958.77	100%	\$0.	00	0	\$0.0
31383JRF9	Unavailable	138	\$17,454,989.69	100%	\$0.	00 NA	0	\$0.00
Total		138	\$17,454,989.69	100%	\$0.	00	0	\$0.0
31383JRG7	Unavailable	16	\$2,004,450.00	100%	\$0.	00 NA	0	\$0.00
Total		16	\$2,004,450.00	100%	\$0.	00	0	\$0.0
							Ш	
31383JRK8	Unavailable	244	\$32,499,799.68	100%	\$0.	00 NA	0	\$0.00
Total		244	\$32,499,799.68	100%	\$0.	00	0	\$0.00
							Ц	
31383JRL6	Unavailable	82	\$9,370,500.00	100%	\$0.	00 NA	0	\$0.00
Total		82	\$9,370,500.00	100%	\$0.	00	0	\$0.00
							Ш	
31383JTP5	Unavailable	16	\$2,550,784.61	100%	\$0.	00 NA	0	\$0.00
Total		16	\$2,550,784.61	100%	\$0.	00	0	\$0.00
							Ш	
3138311100	HOMESIDE LENDING,	10	\$1,308,870.86	3.4%	\$0.	00 NA	Λ	\$0.00
31383JU99	INC.	10	\$1,508,870.80	3.4 ///	J \$0.	UU INA	Ů	φυ.υι
	Unavailable	294	\$37,155,487.81	96.6%			0	\$0.00
Total		304	\$38,464,358.67	100%	0 \$0.	00	0	\$0.00
							Ц	
31383JV23	HOMESIDE LENDING,	9	\$1,070,989.09	3.99% (	\$0.	00 NA	0	\$0.00
110000 + 20	INC.						Ш	
	Unavailable	211	\$25,799,405.68	96.01%	_			\$0.00
Total		220	\$26,870,394.77	100%	90.	00	0	\$0.00
							H	
31383JV31	HOMESIDE LENDING,	2	\$156,740.96	2.75%	\$0.	00 NA	0	\$0.00
	INC.	47	Φ5 522 075 50	07.2507.0	2 ¢0	00 NA	0	¢0.00
T-4-1	Unavailable	47 <b>49</b>	\$5,533,075.50	97.25%			f f	\$0.00
Total		49	\$5,689,816.46	100%	\$0.	00	0	\$0.00
2120218/57	I I	0	¢1 100 922 04	10007 (	2 ¢0	00 NA	0	¢ο ο
31383JV56	Unavailable	9 <b>9</b>	\$1,199,833.04	100%				\$0.00
Total		9	\$1,199,833.04	100%	9 \$0.	00	0	\$0.00
	HOMESIDE L'ENDING	+					${\sf H}$	
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	\$0.	00 NA	0	\$0.00
	Unavailable	3	\$289,331.69	9.37% (	0 \$0.	00 NA	0	\$0.00
Total	Ullavallaule	25	\$3,086,391.63	100%			0	\$0.00 \$ <b>0.0</b> 0
ı vtai		45	φ3,000,371.03	100 70	υ <b>Φ0.</b>	00	V	<b>Φ</b> υ.υ
2129217/09	Unavailable	40	\$6,070,409,50	100% (	2 60	00 NA		¢ስ ስ/
31383JV98	Unavailable	49	\$6,970,498.50		_		0	\$0.00
Total		49	\$6,970,498.50	100%	0 \$0.	UU	ĮΨ	\$0.00

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HOMESIDE LENDING,	42	\$5 245 75 <u>9</u> 10	52 31%	\$0.00	NAO	\$0.00
INC.						
Unavailable					11	\$0.00
	100	\$10,028,646.57	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	3	\$298,285.38	3.28% 0	\$0.00	NA 0	\$0.00
Unavailable	67	\$8,782,683.14	96.72% 0	\$0.00	NA 0	\$0.00
	70	\$9,080,968.52	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01% 0	\$0.00	NA 0	\$0.00
Unavailable	343	\$45,036,072.60	93.99% 0	\$0.00	NA 0	\$0.00
	372	\$47,916,449.94	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,114,843.55	25.84% 0	\$0.00	NA 0	\$0.00
	38	\$4,314,961.20	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	2	\$299,901.18	7.2% 0	\$0.00	NA 0	\$0.00
Unavailable	29	\$3,864,335.00	92.8% 0	\$0.00	NA 0	\$0.00
	31	\$4,164,236.18	100% 0	\$0.00	0	\$0.00
Unavailable	50	\$6,675,287.26	100% 0	\$0.00	NA 0	\$0.00
	50	\$6,675,287.26	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	2	\$342,370.10	2.66% 0	\$0.00	NA 0	\$0.00
Unavailable	89	\$12,546,453.51	97.34% 0	\$0.00	NA 0	\$0.00
	91	\$12,888,823.61	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53% 0	\$0.00	NA 0	\$0.00
Unavailable	162	\$21,395,198.85	84.47% 0	\$0.00	NA 0	\$0.00
	192	\$25,329,328.55	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64% 0	\$0.00	NA 0	\$0.00
Unavailable	188	\$24,485,456.64	94.36% 0	\$0.00	NA 0	\$0.00
	200	\$25,947,665.55	100% 0	\$0.00	0	\$0.00
HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11% 0	\$0.00	NA 0	\$0.00
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	INC.	INC. Unavailable	INC.   42   \$5,243,758.19   52.31%   Unavailable   58   \$4,782,888.38   47.69%   100   \$10,028,646.57   100%   0   100   10,028,646.57   100%   0   100   10,028,646.57   100%   0   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	INC.	INC. 42 \$5,245,758.19 \$2,31% 0 \$0.00 NA 0   Unavailable 58 \$4,782,888.3 47.69% 0 \$0.00 NA 0   100 \$10,028,646.57 100% 0 \$0.00 NA 0   HOMESIDE LENDING, 13 \$298,285.38 3.28% 0 \$0.00 NA 0   INC. 0 \$9,080,968.52 100% 0 \$0.00 NA 0   HOMESIDE LENDING, 10 \$9,080,968.52 100% 0 \$0.00 NA 0   INC. 0 \$10,028,646.57 100% 0 \$0.00 NA 0   INC. 0 \$10,028,646.57 100% 0 \$0.00 NA 0   INC. 0 \$10,000 NA 0   INC. 0

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	Unavailable	177	\$20,762,229.38	88.89%	\$0.00	NA	0	\$0.00
Total		202	\$23,356,609.27	100%	\$0.00		0	\$0.00
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	\$0.00	NA	0	\$0.00
Total		33	\$3,655,580.92	100%	\$0.00		0	\$0.00
31383JVU1	HOMESIDE LENDING,	1	\$211,449.32	4.29% (	\$0.00	NA	Λ	\$0.00
313031 V U 1	INC.		φΔ11, <del>11</del> 9.5Δ		·		_	
	Unavailable	31	\$4,714,557.32	95.71%	\$0.00	NA	0	\$0.00
Total		32	\$4,926,006.64	100%	\$0.00	(	0	\$0.00
31383JVV9	HOMESIDE LENDING,	12	\$1,544,285.04	12.88%	\$0.00	NA		\$0.00
313031 V V 9	INC.	12	\$1,J <del>44</del> ,40J.U <del>1</del>	12.00%	) ֆՍ.ՆՆ	11/1	υ <u></u>	<b>Φ</b> 0.00
	Unavailable	76	\$10,444,348.35	87.12%	\$0.00	NA	0	\$0.00
Total		88	\$11,988,633.39	100%	\$0.00	(	0	\$0.00
31383JVW7	HOMESIDE LENDING,	14	\$1,484,416.68	17.71%	\$0.00	NA	n	\$0.00
31303 <b>3 V V</b> V	INC.				·		_	
	Unavailable	51	\$6,898,337.68	82.29%		NA		\$0.00
Total		65	\$8,382,754.36	100%	\$0.00	(	0	\$0.00
31383JVY3	HOMESIDE LENDING,	3	\$391,753.69	4.56%	\$0.00	NA	n	\$0.00
13034 13	INC.		·				_	
	Unavailable	60	\$8,197,953.74			NA	_	\$0.00
Total		63	\$8,589,707.43	100%	\$0.00	(	0	\$0.00
							_	
31383JVZ0	HOMESIDE LENDING,	27	\$3,513,987.88	10.71%	\$0.00	NA	n	\$0.00
515050 , 20	INC.						_	
	Unavailable	220	\$29,284,498.37	89.29%		NA		\$0.00
Total		247	\$32,798,486.25	100%	\$0.00	(	0	\$0.00
							_	
31383JWA4	HOMESIDE LENDING,	2	\$274,790.51	4.06%	\$0.00	NA	0	\$0.00
	INC.		·				_	
	Unavailable	60	\$6,498,194.40			NA	0	\$0.00
Total	<del></del>	62	\$6,772,984.91	100%	\$0.00		0	\$0.00
							+	
31383JWB2	HOMESIDE LENDING,	5	\$633,424.26	5.3%	\$0.00	NA	0	\$0.00
	INC.		. ,		·		-	
	Unavailable	82	\$11,314,846.88	94.7% (		NA	_	\$0.00
Total		87	\$11,948,271.14	100%	\$0.00		0	\$0.00
	VOLUEGIDE I ENDING						+	
31383JWC0	HOMESIDE LENDING,	23	\$3,029,621.21	7.89%	\$0.00	NA	0	\$0.00
1	INC.	260	\$25,262,496,42	02 110/ 0	\$0.00	NT A	0	<u></u>
Total	Unavailable	269	\$35,362,486.42	92.11% (				\$0.00
Total		292	\$38,392,107.63	100%	\$0.00		0	\$0.00

HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
	361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	2	\$267,199.00		_	\$0.00	NA	0	\$0.00
Unavailable	84	\$9,463,879.34		_	\$0.00	NA	0	\$0.00
	86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0.00
	57	\$7,196,780.11	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,458,686.06	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
	98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
	138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	3	\$199,100.00		_	\$0.00	NA	0	\$0.00
Unavailable		\$6,651,970.37		_	\$0.00	NA	0	\$0.00
	59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
	99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00
	39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00
COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0.00
	29	\$3,783,117.06	100%	0	\$0.00		0	\$0.00
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  PROVIDENT BANK OF MARYLAND Unavailable  COMMONWEALTH SAVINGS BANK	INC.	INC.	INC. 48 \$4,984,489.60 11.29% 11.29% 10.00% 11.29% 13.1 \$39,161,519.94 88.71% 361 \$44,146,009.54 100% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	INC.   48	INC. 48	INC.   48   \$4,984,489,60   11,29%   0   \$0.00   NA	INC.   48   \$4,984,489,00   11,29%   \$0,00   NA 0   Unavailable   313   \$39,161,519,94   \$88,71%   \$0   \$0,00   \$0   \$0   \$0.00   \$0   \$0   \$0   \$0

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31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,470,183.64	44.68% 0	\$0.00	NA 0	\$0.00
Total		101	\$14,482,723.37	100% 0	\$0.00	0	\$0.00
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,187,065.46	85.78% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,549,735.81	100% 0	\$0.00	0	\$0.00
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$10,473,838.87	58.28% 0	\$0.00	NA 0	\$0.00
Total		128	\$17,972,706.86	100% 0	\$0.00	0	\$0.00
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,637,181.86	76.09% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,780,030.09	100% 0	\$0.00	0	\$0.00
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,471,084.82	65.92% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,231,669.17	100% 0	\$0.00	0	\$0.00
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,303,846.15	72.27% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,571,797.99	100% 0	\$0.00	0	\$0.00
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$6,283,440.74	74.01% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,490,240.48	100% 0	\$0.00	0	\$0.00
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,763,439.45	54.02% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,115,988.16	100% 0	\$0.00	0	\$0.00

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31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,173,399.44	66.97% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,752,050.75	100% 0	\$0.00	0	\$0.00
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,489,798.34	78.68% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,164,639.17	100% 0	\$0.00	0	\$0.00
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,277,073.39	62.49% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,244,498.49	100% 0	\$0.00	0	\$0.00
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,350,867.51	57.58% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,346,098.47	100% 0	\$0.00	0	\$0.00
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$21,680,643.04	74.83% 0	\$0.00	NA 0	\$0.00
Total		210	\$28,974,679.04	100% 0	\$0.00	0	\$0.00
31383K2Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,433,000.00	63.67% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,250,799.00	100% 0	\$0.00	0	\$0.00
31383K3D7	Unavailable	6	\$422,459.11	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$422,459.11	100% 0	\$0.00	0	\$0.00
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,696,638.29	67.43% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,897,006.29	100% 0	\$0.00	0	\$0.00
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31383K4K0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$4,200,507.72	73.15% 0	\$0.00	NA 0	\$0.00
Total		93	\$5,742,712.44	100% 0	\$0.00	0	\$0.00

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31383K4N4	COUNTRYWIDE	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00
31303184114	HOME LOANS, INC.					·			
	Unavailable	46	\$5,639,068.37	72.18%	_	\$0.00	NA		\$0.00
Total		65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,404,566.37	100%	0	\$0.00		0	\$0.00
31383K5B9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,173.72	100%	0	\$0.00		0	\$0.00
31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,834.81	100%	0	\$0.00		0	\$0.00
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00
Total		380	\$47,213,597.81	100%	0	\$0.00	<del> </del>	0	\$0.00
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00
Total		304	\$34,675,498.31	100%	0	\$0.00		0	\$0.00
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,385,592.93	100%	0	\$0.00		0	\$0.00
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,745,814.82	100%	0	\$0.00		0	\$0.00
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	¢10 665 705 10	86.75%	nl .	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	103	\$10,665,795.18 <b>\$12,294,570.65</b>	100%		\$0.00 <b>\$0.00</b>	INA	Ч_	\$0.00 \$ <b>0.0</b> 0

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31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,522,865.92	94.97% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,709,435.72	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31383K6C6	HOME LOANS, INC.	32	\$4,401,928.51	55.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,501,540.84	44.3% 0	1	NA 0	1
Total		59	\$7,903,469.35	100% 0	\$0.00	0	\$0.00
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$16,301,314.51	87.48% 0		NA 0	\$0.00
Total		129	\$18,635,183.35	100% 0	\$0.00	0	\$0.00
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,592,626.48	84.74% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,419,701.14	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31383K6P7	HOME LOANS, INC.	12	\$718,531.00	44.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$898,360.00	55.56% 0		NA 0	
Total		28	\$1,616,891.00	100% 0	\$0.00	0	\$0.00
31383K6T9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$15,094,196.55	79.7% 0		NA 0	1
Total		130	\$18,939,939.55	100% 0	\$0.00	0	\$0.00
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$10,693,597.12	75.83% 0		NA 0	1
Total		95	\$14,101,673.12	100% 0	\$0.00	0	\$0.00
31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,933,532.59	54.76% 0	\$0.00	NA 0	\$0.00
Total		92	\$14,487,902.69	100% 0	\$0.00	0	\$0.00
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$983,813.57	84.82% 0		NA 0	
Total		15	\$1,159,908.31	100% 0	\$0.00	0	\$0.00
31383K7C5	COUNTRYWIDE	3	\$196,350.52	14% 0	\$0.00	NA 0	\$0.00

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	HOME LOANS, INC.	<u>                                      </u>			<u> </u>		Ш	
	Unavailable	17	\$1,206,536.11	86% (	\$0.0	00 NA	0	\$0.00
Total		20	\$1,402,886.63	100%	\$0.0	00	0	\$0.00
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	\$0.0	00 NA	0	\$0.00
	Unavailable	67	\$8,683,004.77	69.94% (	\$0.0	00 NA	0	\$0.00
Total		99	\$12,414,292.83	100%	\$0.0	00	0	\$0.00
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8% (	\$0.0	00 NA	0	\$0.00
	Unavailable	241	\$25,428,014.98	82.2% (	\$0.0	00 NA	0	\$0.00
Total		300	\$30,933,178.50	100%	\$0.0	00	0	\$0.0
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01% (	\$0.0	00 NA	0	\$0.00
	Unavailable	102	\$13,486,733.26	64.99% (	\$0.0	0 NA	0	\$0.00
Total		162	\$20,751,197.40	100%	\$0.0	00	0	\$0.0
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94% (	\$0.0	00 NA	0	\$0.00
	Unavailable	361	\$44,467,480.52	71.06% (	\$0.0	00 NA	0	\$0.00
Total		519	\$62,577,159.02	100%	\$0.0	00	0	\$0.00
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	\$0.0	00 NA	0	\$0.00
	Unavailable	48	\$6,657,167.15	79.52% (	\$0.0	0 NA	0	\$0.00
Total		64	\$8,371,373.39	100%	\$0.0	00	0	\$0.00
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41% (	\$0.0	00 NA	0	\$0.00
	Unavailable	217	\$25,393,298.92	80.59% (	\$0.0	0 NA	0	\$0.00
Total		264	\$31,507,731.29	100%	\$0.0	00	0	\$0.00
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66% (	\$0.0	00 NA	0	\$0.00
	Unavailable	38	\$6,098,707.09	55.34% (	\$0.0	0 NA	0	\$0.00
Total		74	\$11,019,592.14	100%	\$0.0	0	0	\$0.00
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84% (	\$0.0	00 NA	0	\$0.00
	Unavailable	260	\$33,467,710.25	65.16% (			0	\$0.0
Total		401	\$51,361,122.56	100%	\$0.0	00	0	\$0.00
31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11% (	\$0.0	00 NA	0	\$0.00

		1 1		1.1	T	T	1
	Unavailable	12	\$1,727,379.16		\$0.00	NA	
Total		221	\$29,323,698.56	100% 0	\$0.00		0 \$0.0
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$535,035.12	2.97% 0	\$0.00	NA	0.0\$
Total		157	\$17,986,460.04	100% 0	\$0.00		\$0.0
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$77,027.38	3.26% 0	\$0.00	NA	\$0.0
Total		20	\$2,359,556.62	100% 0	\$0.00		90.0
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36% 0	\$0.00	NA	\$0.0
	Unavailable	49	\$5,829,199.58	48.64% 0	\$0.00	NA	\$0.0
Total		92	\$11,983,156.17	100% 0	\$0.00		\$0.0
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$115,693.54	2.63% 0	\$0.00	NA	0.0\$
Total		32	\$4,405,770.98	100% 0	\$0.00		\$0.0
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$163,020.83	13.62% 0	\$0.00	NA	\$0.0
Total		7	\$1,196,714.85	100% 0	\$0.00		\$0.0
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$2,139,373.57		\$0.00	NA	
Total		83	\$14,025,754.66	100% 0	\$0.00		\$0.0
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$631,474.55	4.96% 0	\$0.00	NA	\$0.0
Total		81	\$12,739,662.55	100% 0	\$0.00		\$0.0
31383KDZ7	GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,714,056.46	6.29% 0	\$0.00	NA	\$0.0
Total		190	\$27,251,561.93	100% 0	\$0.00		\$0.0
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,186,248.78	7.49% 0	\$0.00	NA	\$0.0

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Total		108	\$15,836,070.13	100% 0	)	\$0.00		0	\$0.00
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31383KEC7	GMAC MORTGAGE CORPORATION	41	\$5,876,449.55			\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,670,015.61	22.13% 0		\$0.00	NA	0	\$0.00
Total		56	\$7,546,465.16	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
		+		<del></del>	4			4	
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09% 0		\$0.00	NA		\$0.00
	Unavailable	1	\$155,565.94	1		\$0.00	NA		\$0.00
Total		100	\$17,148,334.91	100% 0	1	\$0.00		0	\$0.00
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07% 0	) _	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,387,319.62	11.93% 0	J	\$0.00	NA	0	\$0.00
Total		141	\$20,017,107.96			\$0.00		0	\$0.00
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31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100% 0	)	\$0.00	NA	0	\$0.00
Total		17	\$1,920,371.57	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
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31383KES2	GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,138.45			\$0.00	NA	0	\$0.00
Total		54	\$7,384,321.94	100% 0	)	\$0.00		0	\$0.00
31383KEV5	GMAC MORTGAGE	33	\$4,737,560.65	100% 0	<u></u>	\$0.00	NA		\$0.00
	CORPORATION								
Total		33	\$4,737,560.65	100% 0	1	\$0.00		0	\$0.00
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,126.14	1% 0	J	\$0.00	NA	0_	\$0.00
Total		128	\$21,699,840.56	1		\$0.00		0	\$0.00
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100% 0	3	\$0.00	NA	0	\$0.00
Total	OLK VICES II.C.	30	\$3,029,915.00	100% 0		\$0.00		0	\$0.00
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31383KH91	Unavailable	12	\$1,499,963.33	100% 0	)	\$0.00	NA	0	\$0.00
Total		12	\$1,499,963.33	100% 0	)	\$0.00		0	\$0.00
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31383KHV2	Unavailable	22	\$2,500,153.09	100% 0		\$0.00	NA		\$0.00
Total		22	\$2,500,153.09	100% 0	<u>)                                    </u>	\$0.00		0	\$0.00
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31383KJ99	Unavailable	29	\$3,499,866.90	100% 0	)	\$0.00	NA	0	\$0.00

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Total		29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00
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31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,150.00	100%	0	\$0.00	<del></del>	0	\$0.0
31383KJM0	Unavailable	9	\$1,000,018.23	100%		\$0.00	NA	0	\$0.00
Total	C.I.I. WIIWOIC	9	\$1,000,018.23	100%		\$0.00 \$0.00		0	\$0.0
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31383KJP3	Unavailable	18	\$2,500,050.00	100%	-	\$0.00	NA	-	\$0.00
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.0
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00
Total Total		40	\$6,000,652.67	100%	_	\$0.00		0	\$0.00
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31383KJU2	Unavailable	15	\$2,000,200.00			\$0.00	NA		\$0.00
<u>Total</u>		15	\$2,000,200.00	100%	4	\$0.00		0	\$0.00
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00
Total Total		24	\$2,999,753.57	100%	_	\$0.00		0	\$0.00
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31383KKD8	Unavailable	17	\$2,499,975.00			\$0.00	NA		\$0.00
Total		17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,208,675.10	100%	0	\$0.00		0	\$0.00
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36			\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,208,649.91		_	\$0.00	NA	0	\$0.00
Total		20	\$1,279,530.27	100%	0	\$0.00		0	\$0.00
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,164,980.81	100%	_	\$0.00		0	\$0.00
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,801,207.29	54.18%		\$0.00	NA	0	\$0.00
Total		101	\$14,398,448.85	100%		\$0.00	_ <del></del>	0	\$0.00
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00

Total		133	\$19,541,369.98	100%	0 \$0	0.00		0	\$0.00
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31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00			0.00	NA	Щ	\$0.00
	Unavailable	93	. , ,			0.00	NA	0	\$0.00
Total		94	\$13,221,319.54	100%	) \$(	0.00		0	\$0.00
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49% (	) \$(	0.00	NA	0	\$0.00
	Unavailable	70	\$4,645,311.59			0.00	NA	0	\$0.00
Total		117	\$7,676,357.50	100%	) \$(	0.00		0	\$0.00
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44% (	)\$(	0.00	NA	0	\$0.00
	Unavailable	34	\$2,054,763.59	72.56%	) \$(	0.00	NA	0	\$0.00
Total		47	\$2,831,852.77	100%	\$(	0.00		0	\$0.00
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87% (	) \$(	0.00	NA	0	\$0.00
	Unavailable	8	\$951,581.32	89.13%	\$(	0.00	NA	0	\$0.00
Total		10	\$1,067,631.32	100%	\$(	0.00		0	\$0.00
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	, - ,			0.00	NA	0	\$0.00
	Unavailable	26				0.00	NA	0	\$0.00
Total		30	\$1,848,654.29	100%	) \$(	0.00		0	\$0.00
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00		<u> </u>	0.00	NA	0	\$0.00
	Unavailable	19		96.49% (		0.00	NA	-	\$0.00
Total		20	\$2,825,155.62	100%	) \$(	0.00		0	\$0.00
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02% (	) \$(	0.00	NA	0	\$0.00
	Unavailable	13	· · · · · ·			0.00	NA	0	\$0.00
Total		16	\$1,015,890.96	100%	) \$(	0.00		0	\$0.00
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	,	13.59% (	•	0.00	NA	$\vdash \vdash$	\$0.00
	Unavailable	32		86.41% (		0.00	NA	П	\$0.00
Total		36	\$2,159,358.74	100%	) \$0	0.00		0	\$0.00
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46% (	1	0.00	NA	-	\$0.00
m 4-1	Unavailable	55 56				0.00	NA		\$0.00
Total		56	\$9,732,259.58	100%	) 30	0.00		0	\$0.00

31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00
Total		413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00
31383KR58	Unavailable	393	\$63,157,112.61	100% (	)	\$0.00	NA	0	\$0.00
Total		393	\$63,157,112.61	100%	+	\$0.00		0	\$0.0
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31383KR66	Unavailable	421	\$65,846,514.65	100%	)	\$0.00	NA	0	\$0.00
Total		421	\$65,846,514.65	100%	0	\$0.00		0	\$0.0
31383KR74	Unavailable	318	\$47,933,262.41	100% (	)	\$0.00	NA	0	\$0.0
Total		318	\$47,933,262.41	100%	_	\$0.00		0	\$0.0
31383KR90	Unavailable	391	\$52,494,690.84	100% (	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	391	\$52,494,690.84	100%	_	\$0.00		0	\$0.00
31383KS57	NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,891,093.80	42.8%	)	\$0.00	NA	0	\$0.00
Total		309	\$20,775,635.56	100%	0	\$0.00		0	\$0.0
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	O	\$0.00	NA	0	\$0.00
	Unavailable	225	\$14,208,850.42	43.46%	)	\$0.00	NA	0	\$0.00
Total		527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73	NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1% (	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,939,942.24	39.9%	)	\$0.00	NA	0	\$0.00
Total		169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00
212021/017	OHIO GAMBIGG BANK	21	Φ2 157 C07 C2	02.4767		¢0.00	NT A		<u></u>
31383KSJ7	OHIO SAVINGS BANK Unavailable	21	\$2,157,697.62 \$175,677.25	92.47% ( 7.53% (	_	\$0.00	NA NA		\$0.00
Total	Unavanable	2 23	\$2,333,374.87	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$694,123.42	72.77%	_	\$0.00	NA	0	\$0.0
Total		7	\$953,856.85	100%	0	\$0.00		0	\$0.0
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,531.89	28.74%	)	\$0.00	NA	0	\$0.00
Total		14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
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31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,839,711.94	11.46% 0	\$0.00	NA 0	\$0.00
Total		142	\$16,047,973.59	100% 0	\$0.00	0	\$0.00
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,694,615.89	96.97% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,997,633.97	100% 0	\$0.00	0	\$0.00
31383KSR9	Unavailable	67	\$7,417,320.07	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,417,320.07	100% 0	\$0.00	0	\$0.00
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,011,496.66	86.4% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,485,527.30	100% 0	\$0.00	0	\$0.00
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,833,760.64	83.27% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,202,156.07	100% 0	\$0.00	0	\$0.00
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	174	\$22,689,838.44	75.07% 0	\$0.00	NA 0	\$0.00
Total		234	\$30,226,018.07	100% 0	\$0.00	0	\$0.00
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$817,995.25	49.15% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,664,199.87	100% 0	\$0.00	0	\$0.00
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,301,020.95	52.5% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,383,078.33	100% 0	\$0.00	0	\$0.00
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,864,071.43	74.02% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,220,171.43	100% 0	\$0.00	0	\$0.00
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	156	\$22,051,815.48	82.57% 0	\$0.00	NA 0	\$0.00
Total		189	\$26,705,538.56	100% 0	\$0.00	0	\$0.00
31383KXQ5		45	\$5,669,980.00	22.92% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						į		
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,740,315.47	100%	0_	\$0.00		0	\$0.0
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31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,695.40	89.62% (	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,905.72	100%	_	\$0.00		0	\$0.00
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31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42		_	\$0.00	NA	₩.	\$0.00
	Unavailable	34	\$4,141,776.80		_	\$0.00	NA		\$0.00
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00
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31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22			\$0.00	NA	₩.	\$0.00
	Unavailable	32	\$4,106,367.29			\$0.00	NA		\$0.00
Total		55	\$6,730,329.51	100%	<u>0</u>	\$0.00		0	\$0.00
<del>                                     </del>	COLINTRAVAIDE	+		<del></del>	+			+	
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55		_	\$0.00	NA	Ш.	\$0.00
	Unavailable	190	\$26,247,640.30		_	\$0.00	NA	+	\$0.00
Total		249	\$33,549,394.85	100%	<u>}</u>	\$0.00		0	\$0.00
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93% (	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,914,701.96	100%	0	\$0.00		0	\$0.00
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31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39			\$0.00	NA	₩.	\$0.00
	Unavailable	85	\$14,392,666.71	69.87% (		\$0.00	NA		\$0.00
Total		125	\$20,599,039.10	100%	0	\$0.00		0	\$0.00
31383KYN1	COUNTRYWIDE	6	\$480,143.94	23.36% (	<u> </u>	\$0.00	NA		\$0.00
5130311111	HOME LOANS, INC.		. ,					₩.	
70-4-1	Unavailable	13	\$1,575,153.39 \$2,055,207,33		_	\$0.00	NA		\$0.0
Total		19	\$2,055,297.33	100%	+	\$0.00		0	\$0.0
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,636,021.52	97.95% (	0	\$0.00	NA	0	\$0.0
Total		19	\$1,670,326.67	100%	0	\$0.00		0	\$0.0
31383KYW1	COUNTRYWIDE	6	\$591,654.21	35.49% (	0	\$0.00	NA	. 0	\$0.0

	HOME LOANS, INC.						
	Unavailable	10	\$1,075,610.51	64.51% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,667,264.72	100% 0	\$0.00	0	\$0.0
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,325,012.67	82.97% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,007,544.84	100% 0	\$0.00	0	\$0.0
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58		\$0.00	NA 0	\$0.00
	Unavailable	101	\$12,091,718.80		\$0.00	NA 0	\$0.00
Total		150	\$17,448,170.38	100% 0	\$0.00	0	\$0.0
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00		\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,076,105.00		\$0.00	NA 0	\$0.00
Total		28	\$3,663,694.00	100% 0	\$0.00	0	\$0.0
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86		\$0.00	NA 0	\$0.00
To 4-1	Unavailable	187	\$23,672,138.21	71.54% 0	\$0.00	NA 0	\$0.00
Total		270	\$33,087,338.07	100% 0	\$0.00	0	\$0.00
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,878,930.61	66.82% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,308,182.62	100% 0	\$0.00	0	\$0.00
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37		\$0.00	NA 0	\$0.00
	Unavailable	173	\$23,990,772.34		\$0.00	NA 0	\$0.00
Total		248	\$34,154,770.71	100% 0	\$0.00	0	\$0.00
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$14,355,588.12	100% 0	\$0.00	0	\$0.00
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$646,112.09	0.69% 0	\$0.00	NA 0	\$0.00
Total		700	\$93,240,028.13	100% 0	\$0.00	0	\$0.00
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$608,216.56	11.13% 0	\$0.00	NA 0	\$0.00

Total		33	\$5,466,472.87	100% 0	\$0.00	0	\$0.00
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31383L2K0	CITICORP MORTGAGE INC.	132	\$20,127,213.49		\$0.00	NA 0	\$0.00
	Unavailable	101	\$15,240,004.83	43.09% 0	\$0.00	NA 0	\$0.00
Total		233	\$35,367,218.32	100% 0	\$0.00	0	\$0.00
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31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	4	\$513,013.37	43.58% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,177,072.66	100% 0	\$0.00	0	\$0.00
31383L2N4	CITICORP MORTGAGE INC.	80	\$10,487,706.28	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,487,706.28	100% 0	\$0.00	0	\$0.00
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31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,884.47	3.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,005,219.19	100% 0	\$0.00	0	\$0.00
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,057,847.05	21.01% 0	\$0.00	NA 0	\$0.00
Total		185	\$24,072,492.22	100% 0	\$0.00	0	\$0.00
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,507,014.72	100% 0	\$0.00	0	\$0.00
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,936,124.89	100% 0	\$0.00	0	\$0.00
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,866,835.17	100% 0	\$0.00	0	\$0.00
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,575,680.00	100% 0	\$0.00	0	\$0.00

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	FIRST UNION						
31383L5M3	MORTGAGE CORPORATION	79	\$9,926,772.18	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,926,772.18	100% 0	\$0.00	0	\$0.0
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$194,000.00	1.65% 0	\$0.00	NA 0	\$0.00
Total		93	\$11,754,813.54	100% 0	\$0.00	0	\$0.00
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,161,433.70	100% 0	\$0.00	0	\$0.00
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,958,232.21	100% 0	\$0.00	0	\$0.00
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,116,113.98	100% 0	\$0.00	0	\$0.00
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,630,000.00	100% 0	\$0.00	0	\$0.00
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,689,275.00	100% 0	\$0.00	0	\$0.00
31383L5X9	FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,344,599.13	100% 0	\$0.00	0	\$0.00
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,102,682.98	38.84% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,413,483.81	100% 0	\$0.00	0	\$0.00

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31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	O	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,092.45	3.33%	O	\$0.00	NA	0	\$0.0
Total		107	\$15,518,251.82	100%	0	\$0.00		0	\$0.0
31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100% (	0	\$0.00	NA	0	\$0.00
Total		54	\$5,272,173.93	100%	0	\$0.00		0	\$0.00
31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,666,880.20	58.43%	)	\$0.00	NA	0	\$0.00
Total		168	\$21,679,151.20	100%	0	\$0.00		0	\$0.00
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31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%		\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,640,655.00	68.16%	_	\$0.00	NA	0	\$0.00
Total		112	\$14,143,625.00	100%	0	\$0.00		0	\$0.00
31383LA47	COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,229.36	65.67%	)	\$0.00	NA	0	\$0.00
Total		16	\$2,040,754.67	100%	0	\$0.00		0	\$0.00
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	O	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,864,572.63	91.97%	)	\$0.00	NA	0	\$0.00
Total		17	\$2,027,445.47	100%	0	\$0.00		0	\$0.00
31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,651,772.77	84.46%	)	\$0.00	NA	0	\$0.00
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0.00
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,164,356.69	84.97%	)	\$0.00	NA	0	\$0.00
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,017,922.89	25.07%	+	\$0.00	NA	0	\$0.00
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0.00

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31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,737,389.03	58.77% 0	\$0.00	NA	0	\$0.00
Total		72	\$9,762,346.03	100% 0	\$0.00		0	\$0.00
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,945,838.62	82.18% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,801,688.62	100% 0	\$0.00		0	\$0.00
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,706,196.01	64.58% 0	\$0.00	NA	0	\$0.00
Total		93	\$10,384,306.30	100% 0	\$0.00		0	\$0.00
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31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,271,374.82	56.13% 0	\$0.00	NA	0	\$0.00
Total		175	\$21,862,308.38	100% 0	\$0.00		0	\$0.00
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,186,486.10	71.12% 0	\$0.00	NA	0	\$0.00
Total		96	\$5,886,208.10	100% 0	\$0.00		0	\$0.00
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,011,579.29	49.37% 0	\$0.00	NA	0	\$0.00
Total		75	\$10,150,884.29	100% 0	\$0.00	l	0	\$0.00
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,573,261.90	91.17% 0	\$0.00	NA	0	\$0.00
Total		86	\$12,694,261.90	100% 0	\$0.00		0	\$0.00
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,756,040.54	71.12% 0	\$0.00	NA	0	\$0.00
Total		69	\$8,093,380.54	100% 0	\$0.00	ļ	0	\$0.00
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,466,092.90	45.04% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,695,668.90	100% 0	\$0.00		0	<b>\$0.00</b>
31383LC78	COUNTRYWIDE	14	\$1,592,769.23	100% 0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.			[]			
Total		14	\$1,592,769.23	100% 0	\$0.00	0	\$0.00
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,237,934.19	38.07% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,877,869.19	100% 0	\$0.00	0	\$0.00
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39% 0	\$0.00	NA 0	
	Unavailable	141	\$17,052,069.09	87.61% 0	\$0.00	NA 0	\$0.00
Total		162	\$19,463,267.39	100% 0	\$0.00	0	\$0.00
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$10,620,883.88	91.21% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,645,001.17	100% 0	\$0.00	0	\$0.00
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00		\$0.00	NA 0	\$0.00
	Unavailable	86	\$9,566,271.66		\$0.00	NA 0	
Total		91	\$9,877,721.66	100% 0	\$0.00	0	\$0.00
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,794,594.41	97.16% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,934,994.41	100% 0	\$0.00	0	\$0.00
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00		\$0.00	NA 0	
	Unavailable	36	\$3,866,219.82		\$0.00	NA 0	\$0.00
Total		39	\$4,305,019.82	100% 0	\$0.00	0	\$0.00
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,056,584.04	42.86% 0	\$0.00	NA 0	\$0.00
Total		76	\$4,798,788.04	100% 0	\$0.00	0	\$0.00
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,961,215.75	58.17% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,247,054.75	100% 0	\$0.00	0	\$0.00
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,825,572.42	78.91% 0	\$0.00	NA 0	\$0.00

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Total		76	\$4,848,122.42	100% 0	\$0.00	0	\$0.0
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,833,215.00		\$0.00	NA 0	\$0.0
Total		32	\$1,957,315.00	100% 0	\$0.00	0	\$0.0
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00		\$0.00	NA 0	\$0.0
	Unavailable	78	\$9,455,261.28	68.8% 0	\$0.00	NA 0	\$0.0
Total		115	\$13,744,041.28	100% 0	\$0.00	0	\$0.0
31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$12,831,705.00	55.74% 0	\$0.00	NA 0	\$0.00
Total		170	\$23,019,160.00	100% 0	\$0.00	0	\$0.00
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$11,288,319.94	85.8% 0	\$0.00	NA 0	\$0.00
Total		121	\$13,156,814.94	100% 0	\$0.00	0	\$0.00
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,548,876.00	90.01% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,831,724.25	100% 0	\$0.00	0	\$0.00
31383LDL6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$11,675,573.89	81.59% 0	\$0.00	NA 0	\$0.00
Total		96	\$14,310,138.09	100% 0	\$0.00	0	\$0.00
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,698,840.86	45.42% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,546,954.79	100% 0	\$0.00	0	\$0.00
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,595,166.56		\$0.00	NA 0	\$0.00
Total		89	\$11,949,320.17	100% 0	\$0.00	0	\$0.00
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,429,797.11	95.46% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,545,227.11	100% 0	\$0.00	0	\$0.00

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31383LE27	COUNTRYWIDE	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00
3130322.	HOME LOANS, INC.							Ш	
Total	Unavailable	104 <b>117</b>	\$12,370,432.28 <b>\$13,683,432.28</b>	90.4% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		11/	\$13,083,434.40	100%	<u> </u>	\$0.00		U	<b>ֆU.</b> UU
31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,111,596.46	100%	0	\$0.00		0	<b>\$0.00</b>
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00
1	Unavailable	29	\$2,934,049.01	59.52%	ol	\$0.00	NA	0	\$0.00
Total	Chavanacie	45	Ψ2,23 1,0 12.01	37.3270	_	ψ0.00	1 1/2 1	-	Ψ0.00

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31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,584,020.19	66.57%	0 _	\$0.00	NA	0	\$0.00
Total		70	\$6,886,402.49	100%	_	\$0.00		0	\$0.00
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%		\$0.00	NA	_	\$0.00
	Unavailable	53	\$6,714,222.65	85.91%	_	\$0.00	NA	0	\$0.00
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0.00
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00
Total	O II a v a II a o i	9	\$622,058.47	100%	_	\$0.00		0	\$0.00
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,487.86	31.24%		\$0.00	NA	0	\$0.00
Total		16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00
31383LHJ7	Unavailable	7	\$375,653.15	100%	-1	\$0.00	NA	0	\$0.00
Total		7	\$375,653.15	100%	0	\$0.00		0	\$0.00
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00

31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,547.03	100%	_	\$0.00		0	\$0.00
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$552,817.44	100%	0	\$0.00		0	\$0.0
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31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$407,757.69	29.56%		\$0.00	NA		\$0.0
Total		22	\$1,379,517.94	100%	0	\$0.00		0	\$0.0
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31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,040,096.42	100%	0	\$0.00		0	\$0.00
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31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,034,782.58	100%	0	\$0.00		0	\$0.00
31383LKQ7	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,746.00	100%	0	\$0.00		0	\$0.00
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,050,673.59	100%	0	\$0.00		0	\$0.00
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,224.97	100%	0	\$0.00		0	\$0.00
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,231,771.02	100%	0	\$0.00		0	\$0.00
31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,474,573.02	100%	0	\$0.00		0	\$0.00
31383LMH5		7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,551.69	100%	0	\$0.00		0	\$0.00
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31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,093.03	5.21%	_	\$0.00	NA	0	\$0.00
Total		210	\$23,722,148.52	100%	0	\$0.00		0	\$0.00
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,868,305.58	100%	0	\$0.00		0	\$0.00
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31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,722,817.16	100%	0	\$0.00		0	\$0.00
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00
Total	CORFORATION	82	\$6,470,615.28	100%	O	\$0.00		0	\$0.00
Total		02	ψ0,470,012.20	100 /0	Ū	ψ <b>0.00</b>			ψοιου
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,788,971.72	100%	0	\$0.00		0	\$0.00
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31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65		_	\$0.00		Ц	\$0.00
	Unavailable	5	\$625,992.42					_	\$0.00
Total		41	\$4,243,223.07	100%	0	\$0.00		0	\$0.00
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,534,359.42	100%	0	\$0.00		0	\$0.00
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,476,417.90	100%		\$0.00		0	\$0.00
31383LND3	GMAC MORTGAGE	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00
2 10 00 21 12 0	CORPORATION				_			Н	
Total	Unavailable	6 217	\$663,858.43	3.43%	_	\$0.00	NA	0	\$0.00
Total		217	\$19,344,114.37	100%	V	\$0.00		V	\$0.00
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31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,323.05	6.82% 0	\$0.00	NA	0	\$0.00
Total		241	\$21,023,486.50	100% 0	\$0.00		0	\$0.00
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,006.32	1.68% 0	\$0.00	NA	0	\$0.00
Total		226	\$19,015,887.47	100% 0	\$0.00	(	0	\$0.00
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$194,317.51	1.37% 0	\$0.00	NA	0	\$0.00
Total		184	\$14,166,603.78	100% 0	\$0.00	(	0	\$0.00
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,973,812.07	100% 0	\$0.00	(	0	\$0.00
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63% 0	·	NA	_	\$0.00
	Unavailable	2	\$263,694.18	5.37% 0	· ·	NA	0	\$0.00
Total		52	\$4,911,598.17	100% 0	\$0.00		0	\$0.00
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81% 0	·	NA	_	\$0.00
	Unavailable	1	\$158,786.47	3.19% 0		NA	0	\$0.00
Total		47	\$4,975,223.44	100% 0	\$0.00	(	0	\$0.00
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,817.87	14.45% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,748,650.24	100% 0	\$0.00		0	\$0.00
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,307.15	19.22% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,544.22	100% 0	\$0.00		0	\$0.00
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,911.03	1.27% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,176,260.33	100% 0	\$0.00		0	\$0.00
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$159,878.24	10.03%		\$0.00	NA	0	\$0.00
Total		16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,042.92	3.19%		\$0.00	NA	0	\$0.00
Total		62	\$8,626,257.17	100%	0	\$0.00	I	0	\$0.00
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,105,537.11	100%	0	\$0.00		0	\$0.00
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%		\$0.00	NA		\$0.00
	Unavailable	179	\$20,751,082.25	62.88%	_	\$0.00	NA	0	\$0.00
Total		287	\$33,000,183.50	100%	0	\$0.00	-	0	\$0.00
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%		\$0.00	NA		\$0.00
	Unavailable	2	\$179,447.34	5.97%		\$0.00	NA	_	\$0.00
Total		24	\$3,008,123.23	100%	0	\$0.00	l	0	\$0.00
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%		\$0.00	NA		\$0.00
	Unavailable	84	\$8,234,041.05	45.74%		\$0.00	NA		\$0.00
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%		\$0.00	NA		\$0.00
	Unavailable	13	\$1,513,358.40	37.83%	_	\$0.00	NA		\$0.00
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00

Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00
	9	\$1,029,165.02		0	\$0.00		0	\$0.00
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SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00
	44	\$6,000,475.07		0	\$0.00			\$0.00
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SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45			\$0.00			\$0.00
Unavailable	2	\$319,606.26			\$0.00	NA	0	\$0.00
	8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00
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SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00
	17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00
	26	\$1,340,747.73		_	\$0.00		_	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0.00
	30	\$1,957,524.66		0	\$0.00			\$0.00
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MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00			\$0.00			\$0.00
	17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00
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MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46			\$0.00		$\perp$	\$0.00
	14	\$1,005,289.46	100%	0	\$0.00		0	\$0.00
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FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,136,204.53	100%	0	\$0.00	(	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  FIRST FINANCIAL CARIBBEAN	SOURCE ONE   MORTGAGE   17	SOURCE ONE   MORTGAGE   17   \$1,861,650.93   CORPORATION   Unavailable   27   \$4,138,824.14   \$44   \$6,000,475.07   SOURCE ONE   MORTGAGE   6   \$767,042.45   CORPORATION   Unavailable   2   \$319,606.26   \$8   \$1,086,648.71   SOURCE ONE   MORTGAGE   5   \$720,139.10   CORPORATION   Unavailable   12   \$1,364,193.85   17   \$2,084,332.95   PRINCIPAL   RESIDENTIAL   12   \$515,302.42   MORTGAGE INC.   Unavailable   14   \$825,445.31   26   \$1,340,747.73   PRINCIPAL   RESIDENTIAL   9   \$544,593.87   MORTGAGE INC.   Unavailable   21   \$1,412,930.79   30   \$1,957,524.66   MATRIX FINANCIAL   SERVICES   17   \$1,492,050.00   CORPORATION   17   \$1,492,050.00   MATRIX FINANCIAL   SERVICES   14   \$1,005,289.46   FIRST FINANCIAL   CARIBBEAN   10   \$1,136,204.53   CORPORATION   14   \$1,005,289.46   FIRST FINANCIAL   CARIBBEAN   10   \$1,136,204.53   CORPORATION   10   \$1,136,204.53   CORPORATION	SOURCE ONE   MORTGAGE   17   \$1,861,650.93   31.03%   CORPORATION   Unavailable   27   \$4,138,824.14   68.97%   44   \$6,000,475.07   100%   SOURCE ONE   MORTGAGE   6   \$767,042.45   70.59%   CORPORATION   Unavailable   2   \$319,606.26   29.41%   8   \$1,086,648.71   100%   SOURCE ONE   MORTGAGE   5   \$720,139.10   34.55%   CORPORATION   Unavailable   12   \$1,364,193.85   65.45%   17   \$2,084,332.95   100%   PRINCIPAL   RESIDENTIAL   12   \$515,302.42   38.43%   MORTGAGE INC.   Unavailable   14   \$825,445.31   61.57%   26   \$1,340,747.73   100%   PRINCIPAL   RESIDENTIAL   9   \$544,593.87   27.82%   MORTGAGE INC.   Unavailable   21   \$1,412,930.79   72.18%   MORTGAGE INC.   Unavailable   21   \$1,412,930.79   72.18%   MORTGAGE INC.   Unavailable   21   \$1,412,930.79   72.18%   MATRIX FINANCIAL   SERVICES   17   \$1,492,050.00   100%   CORPORATION   17   \$1,492,050.00   100%   CORPORATION   14   \$1,005,289.46   100%   CORPORATION   14   \$1,005,289.46   100%   CORPORATION   17   \$1,136,204.53   100%   CORPORATION   18   \$1,136,204.53   100%   CORPORATION   19   \$1,136,204.53   100%   CORPORATION   10   \$1,136,2	SOURCE ONE   MORTGAGE   17   \$1,861,650.93   31.03%   0   0   0   0   0   0   0   0   0	SOURCE ONE   NORTGAGE   17   \$1,861,650.93   31.03%   0   \$0.00	SOURCE ONE   MORTGAGE   17   \$1,861,650.93   31.03%   0   \$0.00   NA	SOURCE ONE   MORTGAGE   17   \$1,861,650,93   31,03%   0   \$0,00   NA   0   NA   0

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31383LSY2	MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100% (	)	\$0.00	NA	0	\$0.00
Total	CORPORATION	14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00
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31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,222.20	35.58%	_	\$0.00	NA	0	\$0.00
Total		26	\$4,000,012.37	100%	)	\$0.00		0	\$0.00
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	)	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,010,722.84	78.16%	_	\$0.00	NA	0	\$0.00
Total		144	\$21,764,588.06	100%	)	\$0.00		0	\$0.00
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41% (	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,079.91	54.59% (	)	\$0.00	NA	0	\$0.00
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57% (	)	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,779,400.62	94.43% (	)	\$0.00	NA	0	\$0.00
Total		152	\$22,004,333.63	100%	)	\$0.00		0	\$0.00
31383LTC9	COLUMBIA	48	\$5,999,736.44	100% (	_	\$0.00	NA	0	\$0.00
	NATIONAL INC.					·			
Total		48	\$5,999,736.44	100%	)	\$0.00		0	\$0.00
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54% (		\$0.00	NA	_	\$0.00
	Unavailable	1	\$60,000.00	0.46%	_	\$0.00	NA		\$0.00
Total		99	\$12,999,340.29	100%	0	\$0.00		0	\$0.00
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95% (		\$0.00	NA		\$0.00
	Unavailable	1	\$104,500.00	1.05%	_	\$0.00	NA	0	\$0.00
Total		86	\$9,999,600.00	100%	)	\$0.00		0	\$0.00
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61% (		\$0.00	NA		\$0.00
	Unavailable	11	\$1,382,507.90	28.39%	)	\$0.00	NA	0	\$0.00

Total		37	\$4,870,189.82	100% 0	\$0.00	0	\$0.0
		<u> </u>					<u> </u>
31383LU94	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,219,264.99	50.17% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,423,128.94	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
					$\Box$	$\Box$	
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72% 0		NA 0	
	Unavailable	99	\$14,296,400.84			NA 0	
Total	_ <del></del>	149	\$21,900,005.56	100% 0	\$0.00	(	\$0.00
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,707,336.21	60.69% 0	1	NA 0	\$0.00
Total		55	\$7,756,557.90	100% 0	\$0.00	0	\$0.00
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$20,655,976.33	93.61% 0	\$0.00	NA 0	\$0.00
Total		161	\$22,065,654.25	100% 0	\$0.00	(	\$0.00
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$15,563,447.79	70.59% 0	1	NA 0	1
Total		152	\$22,046,922.80	100% 0	\$0.00	0	\$0.00
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10		·	NA 0	
	Unavailable	115	\$15,883,825.01	71.09% 0		NA 0	<b>†</b>
Total	+	162	\$22,343,945.11	100% 0	\$0.00	0	\$0.00
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40		·	NA 0	
	Unavailable	100	\$14,484,290.78			NA 0	
Total		148	\$21,501,963.18	100% 0	\$0.00	0	\$0.00
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94% 0	\$0.00	NA 0	\$0.00

	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00
Total	Oliu, william	161	\$21,996,893.96			\$0.00		0	\$0.00
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31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,628,205.21	100%	0	\$0.00	'	0	\$0.00
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31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%		\$0.00	NA	Ш	\$0.00
	Unavailable	129	\$15,965,679.97	74.7%		\$0.00	NA	0	\$0.00
Total		169	\$21,372,147.64	100%	0	\$0.00	'	0	\$0.00
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31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00
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31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00
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31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	_	\$0.00
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00
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31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00
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31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54			\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,613,034.52		++	\$0.00	NA	0	\$0.00
Total		79	\$10,698,393.06	100%	0	\$0.00	!	0	\$0.00
31383LUX1	CHASE MANHATTAN MORTGAGE	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	9	\$944,435.09	16.45%	\$0.00	) NA	0	\$0.00
Total		39	\$5,742,978.84	100%	\$0.00	)	0	\$0.00
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83% 0	\$0.00	) NA	0	\$0.00
	Unavailable	123	\$16,539,312.52	87.17% 0	\$0.00	) NA	0	\$0.00
Total		141	\$18,973,661.01	100% 0	\$0.00		0	\$0.00
31383LV51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38% 0	\$0.00	) NA	0	\$0.00
	Unavailable	102	\$13,943,135.57	73.62%	1	+		\$0.00
Total		137	\$18,938,251.62	100%	\$0.00	)	0	\$0.00
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97% 0	\$0.00	) NA	0	\$0.00
	Unavailable	54	\$7,735,736.60	53.03% 0	\$0.00	1		\$0.00
Total		101	\$14,586,657.35	100%	\$0.00	)	0	\$0.00
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74					\$0.00
	Unavailable	94	\$13,581,014.85		1	1		\$0.00
Total		147	\$21,438,157.59	100% 0	\$0.00	<u> </u>	0	\$0.00
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54% 0	\$0.00			\$0.0
	Unavailable	111	\$13,503,471.24	73.46% 0	\$0.00	) NA	0	\$0.0
Total		147	\$18,383,312.16	100%	\$0.00	<u> </u>	0	\$0.0
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14					\$0.00
	Unavailable	69	\$9,474,195.38			1		\$0.00
Total		148	\$20,555,664.52	100% 0	\$0.00	<u> </u>	0	\$0.00
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42					\$0.00
<u> </u>	Unavailable	33	\$4,080,210.12		1	+		\$0.0
Total		62	\$7,071,021.54	100% 0	\$0.00	<del>'                                     </del>	0	\$0.0
31383LVB8		20	\$1,991,861.53	53.66% 0	\$0.00	) NA	0	\$0.0

Total		25	\$3,492,968.36	100% 0	\$0.00		0	\$0.00
	CORPORATION Unavailable	17	\$2,124,389.54	60.82% 0	\$0.00	NA	0	\$0.00
31383LVS1	CHASE MANHATTAN MORTGAGE	8	\$1,368,578.82	39.18% 0	\$0.00	NA	0	\$0.00
			+-,===,===111U	230 /0 0	40.00		1	Ψ σ•σ•
Total		18	\$2,523,231.10	100% 0	\$0.00	- 12 2	0	\$0.00
21303 <b>2</b> (10	CORPORATION Unavailable	10	\$1,245,961.91	49.38% 0	\$0.00	NA		\$0.00
31383LVR3	CHASE MANHATTAN MORTGAGE	8	\$1,277,269.19	50.62% 0	\$0.00	NA	0	\$0.00
Total		113	\$16,785,212.84	100% 0	\$0.00		0	\$0.00
	Unavailable	65	\$9,671,573.03		\$0.00	NA	0	\$0.00
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38% 0	\$0.00	NA		\$0.00
		10	Ψυ,σωμ,συ11.00	130 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
Total	Unavanaule	18	\$3,022,537.36	100% 0	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.0</b> 0
	CORPORATION Unavailable	7	\$1,027,710.84	34% 0	\$0.00	NA	0	\$0.00
31383LVN2	CHASE MANHATTAN MORTGAGE	11	\$1,994,826.52	66% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,600,303.68	100% 0	\$0.00		0	\$0.00
	Unavailable	16	\$2,432,637.52	67.57% 0	\$0.00	NA	0	\$0.00
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43% 0	\$0.00	NA	0	\$0.00
1 Otal		30	\$3,164,000.35	100% 0	\$0.00		U	\$0.00
Total	Unavailable	25 <b>36</b>	\$2,153,868.21	68.07% 0	\$0.00	NA	U O	\$0.00
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14		\$0.00	NA		\$0.00
10001		20	\$ <b>-</b> 30113701107	100 /0 0	ΨΟΙΟΟ			φοιοι
Total	Unavanaule	23	\$1,060,455.19 <b>\$2,514,954.07</b>	42.17% 0 100% 0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,454,498.88	57.83% 0	\$0.00	NA		\$0.00
20002		0.	феу, 11у о <b>по</b> 1	20070	Ψ 0100			Ψ 0 0 0
Total	Unavailable	17 <b>37</b>	\$1,720,122.78 <b>\$3,711,984.31</b>	46.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
	CORPORATION	17	¢1 720 122 70	16 2407 0	\$0.00	NT A		¢0.04
	CHASE MANHATTAN MORTGAGE							

212021 X770	CHASE MANHATTAN	<b>CO</b>	** 050 550 1A	17.100.0	<b>\$0.00</b>	274.0	<b>\$0.00</b>
31383LVT9	MORTGAGE CORPORATION	60	\$8,873,578.14	47.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,809,713.83	52.51% 0	\$0.00	NA 0	\$0.00
Total		124	\$18,683,291.97	100% 0	\$0.00	0	\$0.00
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,180,052.82	53.51% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,680,570.08	100% 0	\$0.00	0	\$0.00
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$14,537,280.93	62.54% 0	\$0.00	NA 0	\$0.00
Total		148	\$23,243,627.25	100% 0	\$0.00	0	\$0.00
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$19,874,468.72	85.3% 0	\$0.00	NA 0	\$0.00
Total		171	\$23,298,557.72	100% 0	\$0.00	0	\$0.00
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,272,111.17	86.15% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,280,071.17	100% 0	\$0.00	0	\$0.00
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,657,643.93	74.31% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,922,443.93	100% 0	\$0.00	0	\$0.00
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,295,860.94	82.6% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,568,825.94	100% 0	\$0.00	0	\$0.00
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$14,434,086.57	65.17% 0	\$0.00	NA 0	\$0.00

Total		149	\$22,147,001.22	100% 0	\$0.00	0	\$0.0
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31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$13,535,857.41	60.81% 0	\$0.00	NA 0	\$0.0
Total		146	\$22,260,723.27	100% 0	· · · · · · · · · · · · · · · · · · ·	0	
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66% 0	·	NA 0	
	Unavailable	97	\$13,952,852.18			NA 0	
Total		145	\$20,721,289.01	100% 0	\$0.00	0	\$0.00
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,762,557.26		1	NA 0	\$0.00
Total		142	\$21,248,449.13	100% 0	\$0.00	0	\$0.00
		<u> </u>		$\Pi$		T	<u> </u>
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$12,119,395.73	57.72% 0	\$0.00	NA 0	\$0.00
Total		139	\$20,996,394.43	100% 0	\$0.00	0	\$0.00
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$13,644,695.36	65.32% 0		NA 0	\$0.00
Total		145	\$20,888,321.69	100% 0		0	\$0.00
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37% 0	,	NA 0	
	Unavailable	110	\$14,293,736.97	72.63% 0		NA 0	1
Total		146	\$19,679,775.98	100% 0	\$0.00	0	\$0.00
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97% 0	·	NA 0	
	Unavailable	72	\$9,893,161.48			NA 0	
Total		138	\$21,035,777.36	100% 0	\$0.00	0	\$0.00
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67% 0	\$0.00	NA 0	\$0.00

	77 11.1	100	Φ1.5.001.000.75	67.00%		Φ0.00	27.4	_	Φ0.00
	Unavailable	109	\$15,291,022.77	67.33%	-1	\$0.00	NA		\$0.00
Total		158	\$22,709,288.87	100%	0	\$0.00		0	\$0.00
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39% (	O	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,040.70	100%	0	\$0.00		0	\$0.0
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,849,988.24	74.98%	)	\$0.00	NA	0	\$0.00
Total		23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,929,507.06	71.95%	)	\$0.00	NA	0	\$0.00
Total		26	\$4,071,466.74	100%	0	\$0.00		0	\$0.00
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31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3% (	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$909,013.76	54.7% (	)	\$0.00	NA	0	\$0.00
Total		15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
			, ,						
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52% (	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,385,622.38	80.48%	O	\$0.00	NA	0	\$0.00
Total		29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,460,905.89	91.46%	)	\$0.00	NA	0	\$0.00
Total		28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%		\$0.00	NA		\$0.00
	Unavailable	21	\$3,029,779.98	76.09%	_	\$0.00	NA	0	\$0.00
Total		28	\$3,981,692.98	100%	0	\$0.00		0	\$0.00
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00

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Unavailable	1	\$175,598.67		_	\$0.00	NA	0	\$0.00
	10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00
C) ( ) C) (O) FG ( OF				-			Н-	
GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$463,494.95	6.89%	)	\$0.00	NA	0	\$0.00
	49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$847,156.18	- 1	_	\$0.00	NA	0	\$0.00
	126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00
CMACMORTCACE	<del>                                     </del>			-			$\vdash$	
CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00
							4	
GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	O	\$0.00	NA	0	\$0.00
Unavailable	5	\$590,595.82	14.49%	)	\$0.00	NA	0	\$0.00
	35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00
CMAC MODTCACE								
CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$766,432.23			\$0.00	NA	0	\$0.00
	55	\$6,487,955.42	100%	0	\$0.00		0	\$0.00
CMAC MODTCACE								
CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00
							4	
GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,931,224.03	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	O	\$0.00	NA	0	\$0.00
Unavailable	2	\$118,236.54	2.5%	)	\$0.00	NA	0	\$0.00
	47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
GMAC MODTGAGE	<del>                                     </del>			+			H	
CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$778,602.24			\$0.00	NA	0	\$0.00
	188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE	73	\$9,690,181.08	100%	)	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	GMAC MORTGAGE CORPORATION	10	10	GMAC MORTGAGE CORPORATION 121 \$17,339,235.71 95.34% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.89 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,186,391.224.03 100% 0 126 \$18,	10   \$1,582,434.44   100% 0   \$0.00	10	10

<u>'</u>	CORPORATION	'_ <b> </b>			¹_		_	<u>.</u> ]	_
Total		73	\$9,690,181.08	100%	0	\$0.00		0	\$0.0
31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	Ш	\$0.00	NA	0	\$0.0
Total		132	\$16,939,211.33	100%	0	\$0.00		0	\$0.0
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,618,171.61	100%	0	\$0.00		0	\$0.0
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	Ш	\$0.00	NA	╙	\$0.0
	Unavailable	16	\$2,141,739.86	63.84%		\$0.00	NA		\$0.00
Total	-	25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,974.86	74.66%	-	\$0.00	NA		\$0.00
Total		9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,951,523.17	12.47%	-	\$0.00	NA		\$0.00
Total		648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	Ш	\$0.00	NA	╙	\$0.00
	Unavailable	30	\$1,799,980.80	16.51%	_	\$0.00	NA		\$0.00
Total	+	181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	135	\$22,760,936.52	27.85%	_	\$0.00	NA	0	\$0.00
Total		506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,182.50		_	\$0.00	NA		\$0.00
Total	+	88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00
Гotal		3	\$206,175.40	100%	0	\$0.00		0	\$0.00
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31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00
Total	COR ORTHOL	10	\$541,192.03	100%	0	\$0.00		0	\$0.00
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31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%		\$0.00	NA		\$0.00
	Unavailable	1	\$98,000.00	9.74%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06			\$0.00	NA		\$0.00
	Unavailable	8	\$1,130,438.61	33.13%	_	\$0.00	NA		\$0.00
Total		28	\$3,411,635.67	100%	0	\$0.00		0	\$0.00
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%		\$0.00	NA		\$0.00
	Unavailable	47	\$5,702,756.28	22.14%	-	\$0.00	NA	_	\$0.00
Total		195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00
31383MBQ5	FIRST UNION MORTGAGE CORPORATION Unavailable	155 71	\$18,525,410.67 \$8,262,658.21	69.16%		\$0.00 \$0.00	NA NA		\$0.00
Total	Onavanaore	226	\$26,788,068.88	100%	-	\$0.00	1111	n	\$0.00
lotai		220	Ψ20,700,000.00	100 /0	+	ΨΟ•ΟΟ			Ψυ∙υч
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%		\$0.00	NA		\$0.00
	Unavailable	9	\$1,280,601.17	21.33%	-	\$0.00	NA		\$0.00
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,697,972.61	31.02%	_	\$0.00	NA		\$0.00
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00

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	FIRST UNION								
31383MBU6	MORTGAGE	25	\$2,724,097.36	60.9%	0	\$0.00	NA	O	\$0.00
	CORPORATION		***			**			+0.00
	Unavailable	14	\$1,749,333.83	39.1%	_	\$0.00	NA		\$0.00
Total		39	\$4,473,431.19	100%	U	\$0.00	(	0	\$0.00
	FIRST UNION				+				
31383MBW2	MORTGAGE	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, - , ,			,			,
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
					-				
2120274604	FIRST UNION	50	Φ0. <b>52</b> 0.125.60	65.00		Φ0.00	27.4		фо od
31383MC84	MORTGAGE	50	\$8,520,125.69	65.2%	U	\$0.00	NA	J	\$0.00
	CORPORATION Unavailable	26	\$4,547,922.20	34.8%	<u> </u>	\$0.00	NA	1	\$0.00
Total	Ollavaliable	76	\$13,068,047.89	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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	FIRST UNION								
31383MCB7	MORTGAGE	31	\$3,683,437.10	100%	0	\$0.00	NA	O	\$0.00
	CORPORATION								
Total		31	\$3,683,437.10	100%	0	\$0.00	(	0	\$0.00
	FIRST UNION				+				
31383MCD3	MORTGAGE	6	\$1,090,358.24	56.29%	o	\$0.00	NA	)	\$0.00
31303WICD3	CORPORATION		Ψ1,070,330.24	30.2770		φυ.συ	1 1/2		ψ0.00
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,158.24	100%	0	\$0.00	(	0	\$0.00
31383MF32	M&T MORTGAGE	20	\$1,955,963.02	55.88%	o	\$0.00	NA	0	\$0.00
313031/11 32	CORPORATION					·			
	Unavailable	17	\$1,544,216.99	44.12%	_	\$0.00	NA		\$0.00
Total		37	\$3,500,180.01	100%	D	\$0.00	(	0	\$0.00
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,958,272.02	100%	_	\$0.00		0	\$0.00
31383MF81	Unavailable	34	\$2,988,546.02	100%	_	\$0.00	NA	O	\$0.00
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00
	FLAGSTAR BANK,	+ +			+			+	
31383MG23	FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00
		1							
31383MG31	FLAGSTAR BANK,	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00
	FSB	1 .3	÷ .,0=>,00011	3.3770	<b>–</b>	Ψ 3.00	- 11 -	_	Ψ0.00

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	Unavailable	370	\$49,375,704.44	91.43% 0		NA 0	\$0.00
Total		413	\$54,005,270.58	100% 0	\$0.00	0	\$0.00
	EL ACCTAD DANIZ						]
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$11,131,953.84	74.21% 0	\$0.00	NA 0	\$0.00
Total		142	\$15,000,026.35	100% 0	\$0.00	0	\$0.0
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$22,197,011.14	92.48% 0	\$0.00	NA 0	\$0.00
Total		184	\$24,001,032.81	100% 0	\$0.00	0	\$0.00
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$7,440,430.24	93% 0		NA 0	\$0.00
Total		71	\$8,000,430.24	100% 0	\$0.00	0	\$0.00
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,657,681.69	96.88% 0		NA 0	\$0.00
Total		75	\$11,001,081.69	100% 0	\$0.00	0	\$0.00
31383MGA5	Unavailable	98	\$10,509,463.49	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,509,463.49	100% 0	\$0.00	0	\$0.00
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	227	\$22,272,983.11	98.77% 0		NA 0	
Total		229	\$22,549,856.04	100% 0	\$0.00	0	\$0.00
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$12,311,315.59	95.33% 0		NA 0	1
Total		119	\$12,914,615.59	100% 0	\$0.00	0	\$0.00
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100% 0		NA 0	
Total		103	\$14,582,868.56	100% 0	\$0.00	0	\$0.00
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63% 0	·	NA 0	
	Unavailable	70	\$9,837,668.46	37.37% 0		NA 0	
Total		196	\$26,325,335.59	100% 0	\$0.00	0	\$0.00

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31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,599,753.59	96.36% 0	1	NA	0	\$0.00
Total		83	\$11,000,355.42	100% 0	\$0.00	_	0	\$0.00
<del></del>	THE COME DE LANGE	<del></del>	<del></del>	-			+	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$30,081,987.32	85.95% 0	·	NA		\$0.00
Total		301	\$35,000,089.35	100% 0	\$0.00		0	\$0.00
	- COMIND DIAM	<del></del>	<del></del>	<del>                                     </del>	1		+	
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18					\$0.00
	Unavailable	59	\$8,056,608.93		1 1	NA		\$0.00
Total	!	80	\$10,000,117.11	100% 0	\$0.00		0	\$0.00
	FLAGSTAR BANK,			- 3 ~ 1	10.00		+	
31383MHC0	FSB	4	\$442,325.00	22.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,820.08	77.02% 0	1 1	NA		\$0.00
Total		21	\$1,925,145.08	100% 0	\$0.00		0	\$0.00
<u> </u>		+			-		+	
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,723,086.01	94.46% 0	1	NA	$\neg$	\$0.00
Total	!	28	\$4,999,973.72	100% 0	\$0.00		0	\$0.00
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31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00					\$0.00
	Unavailable	45	\$6,222,700.00	88.9% 0	1 1	NA		\$0.00
Total	!	52	\$6,999,900.00	100% 0	\$0.00		0	<b>\$0.0</b> 0
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,635,967.58			NA	0	\$0.00
Total	!	95	\$13,823,643.46	100% 0	\$0.00		0	\$0.00
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	69	\$9,462,695.00	76.63% 0	\$0.00	NA	0	\$0.00
Total		89	\$12,347,870.00	100% 0			0	\$0.00
31383MJ46	RESOURCE BANCSHARES	3	\$320,725.79	30.52% 0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.						
	Unavailable	6	\$730,252.79	69.48% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,050,978.58	100% 0	\$0.00	0	\$0.00
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,547,226.32	74.8% 0	\$0.00	NA 0	\$0.00
Total		76	\$11,426,174.04	<del>                                     </del>	\$0.00	0	\$0.00
31383MJP9	Unavailable	16	\$2,356,029.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	16	\$2,356,029.58 \$2,356,029.58	i i i	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
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31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,735,971.52	74.26% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,684,212.05		\$0.00	0	\$0.00
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7% 0	\$0.00	NA 0	\$0.00
<del>'                                    </del>	Unavailable	15	\$985,394.63	53.3% 0	\$0.00	NA 0	\$0.00
Total	CIM CHILD	28	\$1,848,742.85	i i i	\$0.00	0	\$0.00
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31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$4,068,255.16		\$0.00	NA 0	\$0.00
Total		96	\$6,186,549.74	100% 0	\$0.00	0	\$0.00
31383МЈҮ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,733,323.29	65.07% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,736,996.23	100% 0	\$0.00	0	\$0.00
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06% 0	\$0.00	NA 0	\$0.00
·	Unavailable	29	\$3,819,555.02	44.94% 0	\$0.00	NA 0	\$0.0

	62	\$8,500,159.67	100% 0	\$0.00	0	\$0.0
BANCSHARES MORTGAGE GROUP	6	\$412,375.00	33.83% 0	\$0.00	NA	\$0.00
Unavailable	13	\$806,530.00	66.17% 0	\$0.00	NAC	\$0.0
	19	\$1,218,905.00	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63% 0	\$0.00	NA	\$0.0
Unavailable	1	\$203,630.16	14.37% 0	\$0.00	NA 0	\$0.0
	8	\$1,417,307.75	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97% 0	\$0.00	NA	\$0.0
Unavailable	8	\$1,042,670.05	10.03% 0	\$0.00	NA 0	\$0.0
	69	\$10,391,830.85	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100% 0	\$0.00	NA	\$0.0
	10	\$1,073,158.46	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86% 0	\$0.00	NA	
Unavailable	1	\$166,490.16	6.14% 0	\$0.00	NA 0	
	19	\$2,711,133.28	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,026,703.11	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE	20	\$1,624,412.31	100% 0	\$0.00	NA 0	\$0.00
CORPORATION	20	\$1,624,412,31	100% 0	\$0.00	0	\$0.0
		<del>+ -,, -=</del>		7 3 3 3		7
GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25% 0	\$0.00	NA	\$0.00
Unavailable	1	\$229,801.97	5.75% 0	\$0.00	NAC	\$0.00
	25	\$3,998,960.07	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27% 0	\$0.00	NA	\$0.00
Unavailable	2	\$253,413.04	15.73% 0	\$0.00	NA 0	
	12	\$1,610,740.79	100% 0	\$0.00	0	\$0.0
	1.4	¢1 571 620 60	05 740/ 0	\$0.00	NI A	\$0.00
	MORTGAGE GROUP INC.  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	RESOURCE   BANCSHARES   MORTGAGE GROUP INC.   Unavailable   13   19	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  13  \$806,530.00  19  \$1,213,677.59  GMAC MORTGAGE CORPORATION  Unavailable  1  \$203,630.16  8  \$1,417,307.75  GMAC MORTGAGE CORPORATION  Unavailable  8  \$1,042,670.05  69  \$10,391,830.85  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  GMAC MORTGAGE CORPORATION  Unavailable  1  \$1,073,158.46  GMAC MORTGAGE CORPORATION  Unavailable  1  \$166,490.16  19  \$2,711,133.28  GMAC MORTGAGE CORPORATION  12  \$1,026,703.11  GMAC MORTGAGE CORPORATION  13  GMAC MORTGAGE CORPORATION  14  GMAC MORTGAGE CORPORATION  15  GMAC MORTGAGE CORPORATION  16  GMAC MORTGAGE CORPORATION  17  GMAC MORTGAGE CORPORATION  18  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11  \$1,026,703.11	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 13 \$806,530.00 66.17% 0 19 \$1,218,905.00 100% 0 66.17% 0 19 \$1,218,905.00 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 1	RESOURCE   BANCSHARES   MORTGAGE GROUP INC.	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  13  \$806,530.00  66.17% 0  \$0.00  NA(  19  \$1,218,905.00  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  Unavailable  1 \$203,630.16  14.37% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  Unavailable  8 \$1,417,307.75  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  Unavailable  8 \$1,042,670.05  10.03% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  Unavailable  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,073,158.46  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  11  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  12  \$1,026,703,11  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  13  \$1,037,327,75  \$1,040,412,31  100% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,037,158,46  10  \$1,00% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,037,158,46  10  \$1,00% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,037,158,46  10  \$1,00% 0  \$0.00  NA(  GMAC MORTGAGE CORPORATION  10  \$1,00% 0  \$0.00  NA(

	GMAC MORTGAGE CORPORATION								
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,641,585.41	100%		\$0.00		0	\$0.00
	2121.22.22.22								
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,962.33	100%	0	\$0.00		0	\$0.00
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%		\$0.00	NA		\$0.00
Total		34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00
31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00

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31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,640,051.52	100% 0	\$0.00	0	\$0.00
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,446,980.53	100% 0	\$0.00	0	\$0.00
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,063,131.20	100% 0	\$0.00	0	\$0.00
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$211,924.83	6.34% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,341,415.03	100% 0	\$0.00	0	\$0.00
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56		\$0.00	NA 0	\$0.00
Total	Unavailable	28	\$455,607.74 <b>\$4,726,116.30</b>	9.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		20	\$4,720,110.30	100 70 0	\$ <b>0.00</b>		φυ.υι
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,204,740.27	10.7% 0	\$0.00	NA 0	\$0.00
Total		417	\$58,006,258.16	100% 0	\$0.00	0	\$0.00
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,283,897.54	11.74% 0	\$0.00	NA 0	\$0.00
Total		319	\$36,486,252.19	100% 0	\$0.00	0	\$0.00
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,085,323.39	68.56% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,500,190.04	100% 0	\$0.00	0	\$0.00
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$125,519.42	25.42% 0	\$0.00	NA 0	\$0.00
Total		6	\$493,781.22	100% 0	\$0.00	0	\$0.00

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PRISM MORTGAGE				+			${f +}$	
COMPANY		· · ·		_			<u> </u>	\$0.00
Unavailable	25	\$4,717,759.42	1 1	_	\$0.00			\$0.00
+	122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,958,325.38			\$0.00		lacksquare	\$0.00
Unavailable	21	\$2,042,017.17		_	\$0.00			\$0.00
+	41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,146,594.16			\$0.00		lacksquare	\$0.00
Unavailable	1	\$69,466.39			\$0.00			\$0.00
	12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%(	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,099,225.18	84.57% (	0	\$0.00	NA	0	\$0.00
	20	\$2,482,175.18	100%	0	\$0.00		0	\$0.00
CRESTAR MORTGAGE CORPORATION	5	\$619,503.00			\$0.00			\$0.00
Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00
	65	\$9,623,856.34	100%	0	\$0.00		0_	\$0.00
Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0_	\$0.00
	34	\$2,215,610.25	1 1	0	\$0.00			\$0.00
Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00
	142	\$14,267,343.71			\$0.00			\$0.00
Unavailable	63	\$3.396.586.86	100%	0	\$0.00	NA	0	\$0.00
	63	\$3,396,586.86	1 1	_	\$0.00			\$0.00
Unavailable	97	\$13,891,760.28		0	\$0.00	NA	0	\$0.0
	97	\$13,891,760.28	100%	0	\$0.00		0	\$0.0
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WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,940,150.00		_	\$0.00			\$0.0
	22	\$1,999,650.00	100%	0	\$0.00		0	\$0.0
Transilable	62	Φ6 402 520 45	1000/0	+	ΦΩ ΩΩ	NΙΛ		\$0.0
Unavanable	62	\$6,493,539.45 \$ <b>6,493,539.45</b>	1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
	Unavailable  M&T MORTGAGE CORPORATION Unavailable  M&T MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHTENAW MORTGAGE COMPANY	COMPANY   Unavailable   25   122	COMPANY   97   \$16,341,968.05	COMPANY   97   \$16,341,968.05   77.6%     Unavailable   25   \$4,717,759.42   22.4%     122   \$21,059,727.47   100%     M&T MORTGAGE CORPORATION   20   \$1,958,325.38   48.95%     Unavailable   21   \$2,042,017.17   51.05%     41   \$4,000,342.55   100%     M&T MORTGAGE CORPORATION   11   \$1,146,594.16   94.29%     Unavailable   1   \$69,466.39   5.71%     12   \$1,216,060.55   100%     CRESTAR MORTGAGE CORPORATION   15.43%     Unavailable   17   \$2,099,225.18   84.57%     20   \$2,482,175.18   100%     CRESTAR MORTGAGE CORPORATION   5619,503.00   6.44%     Unavailable   60   \$9,004,353.34   93.56%     Unavailable   61   \$9,623,856.34   100%     Unavailable   34   \$2,215,610.25   100%     Unavailable   142   \$14,267,343.71   100%     Unavailable   63   \$3,396,586.86   100%     Unavailable   63   \$3,396,586.86   100%     Unavailable   97   \$13,891,760.28   100%     Unavailable   97   \$13,891,760.28   100%     WASHTENAW MORTGAGE COMPANY   Unavailable   21   \$1,940,150.00   97.02%     Unavailable   22   \$1,999,650.00   100%     Unavailable   23   \$1,940,150.00   97.02%     Unavailable   24   \$6,493,539.45   100%     Unavailable   25   \$6,493,539.45   100%     Unavailable   26   \$6,493,539.45   100%     Unavailable   27   \$1,940,150.00   97.02%     Unavailable   28   \$6,493,539.45   100%     Unavailable   29   \$1,999,650.00   100%	COMPANY	COMPANY	COMPANY	COMPANY

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31383MQN6	MORTGAGE COMPANY		\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00
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31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00
					$\downarrow$			+	
31383MQQ9	Unavailable	22	\$2,446,750.00	100%		\$0.00	NA		\$0.00
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0.00
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00
					+	<u> </u>		+	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	4	\$0.00	NA	_	\$0.00
	Unavailable	55	\$7,982,125.67	85.05%		\$0.00	NA	0	\$0.00
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0.0
	CDECT + D MODER + CE				+			+	
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	4	\$0.00	NA	-	\$0.0
<b>,</b>	Unavailable	28	\$3,158,405.56	93.17%		\$0.00	NA		\$0.0
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0.0
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.0
	L 1	I	#0.50 <b>2.</b> 505.00	00.700	ما	40.00	374		¢ሰ ሰ
Total	Unavailable	65 <b>71</b>	\$9,582,505.00 <b>\$10,327,705.00</b>	92.78%	<u>U</u>	\$0.00	NA	U	\$0.0

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31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54% 0	\$0.00	NA 0	
	Unavailable	11	\$1,518,547.56	54.46% 0	\$0.00	NA 0	1
Total		19	\$2,788,202.27	100% 0	\$0.00	0	\$0.0
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,306,311.29	95.14% 0	\$0.00	NA 0	1
Total		44	\$6,628,586.29	100% 0	\$0.00	0	\$0.00
31383MRA3	Unavailable	57	\$7,972,700.26	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,972,700.26	100% 0	\$0.00	0	\$0.00
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$10,232,471.00	91.89% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,136,048.00	100% 0	\$0.00	0	\$0.00
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,006,157.15	72.47% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,388,457.15	100% 0	\$0.00	0	\$0.00
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,928,335.76	76.34% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,835,685.76	100% 0	\$0.00	0	\$0.00
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,156,700.00	83.53% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,384,800.00	100% 0	\$0.00	0	\$0.00
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$913,468.19	12.66% 0	\$0.00	NA 0	\$0.00
Total		51	\$7,216,410.34	100% 0	\$0.00	0	\$0.00
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73% 0	\$0.00	NA 0	
	Unavailable	4	\$561,542.04	15.27% 0	\$0.00	NA 0	
Total		24	\$3,677,786.00	100% 0	\$0.00	0	\$0.00
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,198,450.00	100% 0	\$0.00	0	\$0.00

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31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,000.00	100% 0	\$0.00		0	\$0.00
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31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,982.66	10.04% 0	\$0.00	NA	0	\$0.00
Total		42	\$6,285,488.88	100% 0	\$0.00		0	\$0.00
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,400.00	100% 0	\$0.00		0	\$0.00
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$15,475,882.59	100% 0	\$0.00		0	\$0.00
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,362.59	2.39% 0	\$0.00	NA	0	\$0.00
Total		64	\$8,807,400.10	100% 0	\$0.00		0	\$0.00
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,092,188.00	100% 0	\$0.00		0	\$0.00
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$467,142.12	8.94% 0		NA		\$0.00
Total		34	\$5,228,174.67	100% 0	\$0.00		0	\$0.00
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,840,686.94	100% 0	\$0.00		0	\$0.00
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,179,452.00			NA	0	\$0.00
Total		102	\$12,936,413.07	100% 0	\$0.00		0	\$0.00
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,842,895.87	77.45% 0	\$0.00	NA	0	\$0.00

Total		22	\$2,379,521.56	100% 0	\$0.00	0	\$0.00
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,571,564.92	39.52% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,976,451.17	100% 0	\$0.00	0	\$0.00
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,854,889.87	56.11% 0		NA 0	\$0.00
Total		49	\$5,087,875.85	100% 0	\$0.00	0	\$0.00
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31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,406,652.38	38.69% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,635,796.35			0	
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,522,873.03	100% 0	\$0.00	0	\$0.00
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,119,009.00	100% 0	\$0.00	0	\$0.00
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,692,275.71	100% 0	\$0.00	0	\$0.00
31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,074,585.70	100% 0	\$0.00	0	\$0.00
				·			
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57% 0		NA 0	\$0.00
	Unavailable	41	\$5,431,974.47	42.43% 0	\$0.00	NA 0	\$0.00
Total		92	\$12,801,474.06	100% 0	\$0.00	0	\$0.0
31383MUZ4	CHASE MANHATTAN MORTGAGE	55	\$8,095,605.58	38.91% 0	\$0.00	NA 0	\$0.0

	CORPORATION			,				
	Unavailable	102	\$12,707,942.81	61.09% 0	0 \$0.0	.00 N/	<b>A</b> 0	\$0.00
Total		157	\$20,803,548.39	100% 0	0 \$0.0	00	0	\$0.00
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12% 0	0 \$0.0	.00 N/	A 0	\$0.00
	Unavailable	27	\$3,618,674.62	43.88% 0	0 \$0.0	.00 N/	<b>A</b> 0	\$0.00
Total		61	\$8,246,149.62	100% 0	0 \$0.0		0	\$0.00
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57% 0	0 \$0.0		<b>A</b> 0	\$0.00
	Unavailable	34	\$3,636,365.07	42.43% 0	_		<b>A</b> 0	\$0.00
Total		77	\$8,571,278.85	100% 0	0 \$0.0	.00	0	\$0.00
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61% 0	0 \$0.0	.00 N/	A 0	\$0.00
	Unavailable	9	\$1,302,245.84	32.39% 0	0 \$0.0	.00 N/	<b>A</b> 0	\$0.00
Total		26	\$4,020,141.66	100% 0	0 \$0.0	.00	0	\$0.00
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62				A 0	\$0.00
	Unavailable	131	\$17,025,045.73				<b>A</b> 0	\$0.0
Total		174	\$23,544,844.35	100% 0	0 \$0.0	00	0	\$0.00
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03% 0			A 0	\$0.00
	Unavailable	64	\$8,384,650.03	66.97% 0	0 \$0.0	.00 NA	<b>A</b> 0	\$0.0
Total		94	\$12,520,591.74	100% 0	0 \$0.0	00	0	\$0.0
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78				A 0	\$0.00
	Unavailable	15	\$2,172,812.36				A 0	\$0.00
Total		21	\$2,963,925.14	100% 0	90.0	00	0	\$0.00
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46				A 0	\$0.00
L.,	Unavailable	48	\$5,381,231.24		_		A 0	\$0.0
Total	+	79	\$10,555,769.70	100% 0	90.0	00	0	\$0.0
31383MVF7		26	\$3,352,804.25	48.15% 0	0 \$0.0	00 NA	A 0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	29	\$3,610,961.80	51.85% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,963,766.05	100% 0	\$0.00	0	1
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$13,681,090.76	61.25% 0	\$0.00	NA 0	\$0.00
Total		165	\$22,335,550.83	100% 0	\$0.00	0	\$0.00
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,392,505.57	36.5% 0	\$0.00	NA 0	\$0.00
Total		147	\$20,254,626.77	100% 0	\$0.00	0	
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,032,548.79	57.31% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,781,236.90	100% 0	\$0.00	0	
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$17,719,829.05	80.15% 0	\$0.00	NA 0	\$0.00
Total		187	\$22,108,668.15	100% 0	\$0.00	0	1 .
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31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42		\$0.00	NA 0	
	Unavailable	86	\$10,922,712.92	55.24% 0	\$0.00	NA 0	1
Total		153	\$19,772,030.34	100% 0	\$0.00		\$0.00
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$9,740,072.16	65.15% 0	\$0.00	NA 0	\$0.00
Total		115	\$14,951,102.96	100% 0	\$0.00	0	\$0.00
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,707,062.10	41.86% 0	\$0.00	NA 0	\$0.00
Total		140	\$18,412,310.12	100% 0	\$0.00	0	

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31383MVR1	CHASE MANHATTAN MORTGAGE	72	\$8,459,199.11	44.77% 0	\$0.00	NA	\$0.00
	CORPORATION						
	Unavailable	84	\$10,436,327.82	55.23% 0	· ·	NA 0	1
Total		156	\$18,895,526.93	100% 0	\$0.00	0	\$0.00
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16% 0	\$0.00	NAO	\$0.00
	Unavailable	97	\$10,663,437.67	51.84% 0	\$0.00	NA 0	\$0.00
Total		183	\$20,568,531.15	100% 0	\$0.00	0	\$0.00
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74			NA	
	Unavailable	91	\$11,922,347.83	62.59% 0		NA 0	1
Total		157	\$19,049,217.57	100% 0	\$0.00	0	\$0.00
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29% 0	\$0.00	NAO	\$0.00
_	Unavailable	93	\$11,358,483.49	78.71% 0	\$0.00	NA 0	\$0.00
Total		124	\$14,431,018.50	100% 0	\$0.00	0	\$0.00
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56% 0	\$0.00	NAO	\$0.00
	Unavailable	31	\$3,966,041.23	70.44% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,630,561.23	100% 0	\$0.00	0	\$0.00
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32% 0	\$0.00	NAO	\$0.00
	Unavailable	46	\$6,402,223.13	72.68% 0	1	NA 0	
Total		62	\$8,808,838.17	100% 0	\$0.00	0	\$0.00
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$413,920.00	35.75% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,157,820.00	100% 0	\$0.00	0	\$0.00
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,992,556.89	84.98% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,521,525.56	100% 0	\$0.00	0	\$0.00

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31383MYH0	REGIONS	27	\$1,796,531.57	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.				·		_	
Total		27	\$1,796,531.57	100% 0	\$0.00		0	\$0.00
31383MYL1	Unavailable	21	\$3,025,164.68	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$3,025,164.68	100% 0	\$0.00 \$0.00	NA	0	\$0.00
Total		21	ψ3,023,104.00	100 /6 0	φυ.υυ		<u> </u>	ψυ.υι
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,771,383.18	97.51% 0	\$0.00	NA	0	\$0.00
Total		76	\$10,021,345.88	100% 0	\$0.00		0	\$0.00
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65% 0	\$0.00	NA	_	\$0.00
	Unavailable	26	\$3,834,677.13	12.35% 0	\$0.00	NA	0	\$0.00
Total		217	\$31,050,507.38	100% 0	\$0.00		0	\$0.00
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,340.05	9.72% 0	\$0.00	NA	0	\$0.00
Total		426	\$60,054,990.76	100% 0	\$0.00		0	\$0.00
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,833.15	22.91% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,650.61	100% 0	\$0.00		0	\$0.00
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,739,224.27	84.2% 0	\$0.00	NA	0	\$0.00
Total		69	\$8,003,685.98	100% 0	\$0.00		0	\$0.00
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,321,316.68	86.32% 0	\$0.00	NA	0	\$0.00
Total		73	\$9,640,556.17	100% 0	\$0.00		0	\$0.00
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75% 0	\$0.00	NA	_	\$0.00
	Unavailable	40	\$5,253,941.41	73.25% 0	\$0.00	NA	0	\$0.00
Total		52	\$7,172,391.28	100% 0	\$0.00		0	\$0.00
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	41	\$5,521,837.02	93.15% 0	\$0.00	NA	0	\$0.00

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Total		44	\$5,927,737.02	100% 0	\$0.00	0	\$0.0
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,809,838.60		\$0.00	NA 0	\$0.0
Total		79	\$9,278,490.27	100% 0	\$0.00	0	\$0.0
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00		\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,204,730.03	92.33% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,637,130.03	100% 0	\$0.00	0	\$0.0
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$7,789,232.16	94.21% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,268,232.16	100% 0	\$0.00	0	\$0.00
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$5,993,309.62	74.13% 0	\$0.00	NA 0	\$0.00
Total		86	\$8,085,331.24	100% 0	\$0.00	0	\$0.00
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$16,324,183.68	82.05% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,896,350.68	100% 0	\$0.00	0	\$0.00
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,475,842.56		\$0.00	NA 0	\$0.00
Total		22	\$3,054,481.56	100% 0	\$0.00	0	\$0.00
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$2,824,213.31	70.89% 0	\$0.00	NA 0	\$0.00
Total		68	\$3,984,127.31	100% 0	\$0.00	0	\$0.00
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,784,842.36		\$0.00	NA 0	\$0.00
Total		18	\$1,838,492.36	100% 0	\$0.00	0	\$0.00
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,624,987.65	53.75% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,464,323.52	100% 0	\$0.00	0	\$0.00

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31383N3L3	COUNTRYWIDE	28	\$4,414,930.98	29.32% 0	\$0.00	NA	0	\$0.00
31383N3L3	HOME LOANS, INC.							
	Unavailable	76	\$10,643,170.50		\$0.00	NA	0	\$0.00
Total		104	\$15,058,101.48	100% 0	\$0.00	(	0	\$0.00
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,406,059.65	83.9% 0	\$0.00	NA	0	\$0.00
Total		101	\$6,443,139.65	100% 0	\$0.00	(	0	\$0.00
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$37,538,722.13	82.93% 0	\$0.00	NA	0	\$0.00
Total		319	\$45,263,652.13	100% 0	\$0.00	(	0	\$0.00
31383N3Z2	Unavailable	17	\$1,710,595.00	100% 0	\$0.00	NA	0_	\$0.00
Total		17	\$1,710,595.00	100% 0	\$0.00		0	\$0.00
31383N4A6	Unavailable	17	\$2,633,561.69	100% 0	\$0.00	NA	_	\$0.00
Total		17	\$2,633,561.69	100% 0	\$0.00	(	0	\$0.00
31383N4B4	COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,664,854.40	93.89% 0	\$0.00	NA	0	\$0.00
Total		60	\$8,163,941.40	100% 0	\$0.00	(	0	\$0.00
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,531,837.35	79.11% 0	\$0.00	NA	0	\$0.00
Total		75	\$8,256,378.62	100% 0	\$0.00	(	0	\$0.00
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,417,116.44	80.21% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,753,936.44	100% 0	\$0.00	(	0	\$0.00
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,915,179.17	69.01% 0	\$0.00	NA	0	\$0.00
Total		188	\$27,410,843.17	100% 0	\$0.00	(	0	\$0.00
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100% 0	\$0.00	NA	0	\$0.00
Total		267	\$39,657,524.94	100% 0	\$0.00		0	\$0.00

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31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,189,535.67	100%	0	\$0.00		0	\$0.00
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,010,226.56	100%	0	\$0.00		0	\$0.00
31383NCA7 Total	Unavailable	17 <b>17</b>	\$1,384,350.00 <b>\$1,384,350.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,115,488.11	96.32%	_	\$0.00	NA		\$0.00
Total		139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,971,340.00	86.95%	_	\$0.00	NA	0	\$0.00
Total		32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,225,619.58	76.34%	_	\$0.00	NA	0	\$0.00
Total		19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	12	\$1,239,275.00 \$1,200,275.00	88.57%		\$0.00	NA		\$0.00
Total		13	\$1,399,275.00	100%	U	\$0.00		0	\$0.00
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	_	\$0.00	NA		\$0.00
Takal	Unavailable	8	\$1,176,234.91	50.29%	-	\$0.00	NA		\$0.00
Total		18	\$2,338,831.58	100%	U	\$0.00		0	\$0.00

COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26 35 27	\$1,273,305.00 \$3,958,924.98 \$5,232,229.98	24.34% ( 75.66% ( <b>100%</b> (	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	35	\$5,232,229.98						
HOME LOANS, INC.			100%	)	የህ ህህ	1	اما	<b>ሰ</b> ለ ለ4
HOME LOANS, INC.	27		-	$\top$	φυ.υυ		0	\$0.00
HOME LOANS, INC.	27			+			$\vdash$	
Unavailable		\$3,501,490.00	36.97% (	)	\$0.00	NA	0	\$0.00
	37	\$5,970,804.96	63.03% (		\$0.00	NA	0	\$0.00
+	64	\$9,472,294.96	100%	<u> </u>	\$0.00		0	\$0.00
COUNTRYWIDE	+ -			+	13.00			±0.0
HOME LOANS, INC.		\$3,601,323.94						\$0.00
Unavailable	26	\$3,946,968.57		_	\$0.00			\$0.00
	51	\$7,548,292.51	100%	<del> </del>	\$0.00		0	\$0.00
COLINTRYWIDE	+			+			$\vdash$	
HOME LOANS, INC.	14	\$1,720,778.66	36.32%	)	\$0.00	NA	0	\$0.00
Unavailable	23	\$3,016,496.39			\$0.00	NA	0	\$0.00
	37	\$4,737,275.05	100%	)	\$0.00		0	\$0.00
	+			+-			<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	)	\$0.00	NA	0	\$0.00
Unavailable	38	\$5,118,037.43	80.68%	)	\$0.00	NA	0	\$0.00
	47	\$6,343,576.43	100%	)	\$0.00		0	\$0.00
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	13	\$1,432,950.00	11.79%	)	\$0.00	NA	0	\$0.00
Unavailable	86	\$10,723,751.06	88.21% (		\$0.00	NA	0	\$0.00
	99	\$12,156,701.06		_	\$0.00			\$0.00
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	)	\$0.00	NA	0	\$0.00
Unavailable	120	\$15,837,055.22	81.75% (		\$0.00	NA	0	\$0.0
	149	\$19,373,604.23			\$0.00		0	\$0.0
	$\Box$			<u> </u>				
COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	)	\$0.00	NA	0	\$0.00
Unavailable	63	\$4,044,830.32	66.35% (	)	\$0.00	NA	0	\$0.0
	96	\$6,095,897.22		_	\$0.00		0	\$0.0
	+-+			<u> </u>				
COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	)	\$0.00	NA	0	\$0.0
Unavailable	39	\$4,867,866.90		_	\$0.00	NA	0	\$0.0
	99	\$11,776,168.09	100%	<u>)                                     </u>	\$0.00		0	\$0.0
COUNTRYWIDE	8	\$873.850.00	11.85% (	)	\$0.00	NA	0	\$0.0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   25	HOME LOANS, INC.  Unavailable  26 \$3,946,968.57  51 \$7,548,292.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,016,496.39  37 \$4,737,275.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$5,118,037.43  47 \$6,343,576.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$5,118,037.43  47 \$6,343,576.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,225,539.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$3,536,549.01  Unavailable  120 \$15,837,055.22  149 \$19,373,604.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$2,051,066.90  Unavailable  63 \$4,044,830.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$4,044,830.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$6,995,897.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$6,995,897.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$4,867,866.90  99 \$11,776,168.09	HOME LOANS, INC. Unavailable  26 \$3,946,968.57 52.29% 51 \$7,548,292.51 100% 6  COUNTRYWIDE HOME LOANS, INC. Unavailable  23 \$3,016,496.39 63.68% 637 \$4,737,275.05 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  38 \$5,118,037.43 80.68% 647 \$6,343,576.43 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  38 \$5,118,037.43 80.68% 647 \$6,343,576.43 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  29 \$12,156,701.06 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  29 \$3,536,549.01 18.25% 660  149 \$19,373,604.23 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  29 \$3,536,549.01 18.25% 660  20 \$15,837,055.22 81.75% 660  149 \$19,373,604.23 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  30 \$4,044,830.32 66.35% 660  90 \$6,095,897.22 100% 60  COUNTRYWIDE HOME LOANS, INC. Unavailable  39 \$4,867,866.90 41.34% 60  99 \$11,776,168.09 100% 60	HOME LOANS, INC.   25   \$3,601,323.94   47.71%   0	HOME LOANS, INC.   25   \$3,601,323,94   47,71%   0   \$0.00	HOME LOANS, INC.   25   \$3,501,323,94   47.71%   0   \$0.00   NA	HOME LOANS, INC.   25   \$3,001,323.94   47.71%   0   \$0.00   NA   0

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	HOME LOANS, INC.							
	Unavailable	50	\$6,503,470.71	88.15% 0	\$0.00	NA	0	\$0.00
Total		58	\$7,377,320.71	100% 0	\$0.00		0	\$0.00
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,506,798.02	91.3% 0	\$0.00	NA	0	\$0.00
Total		99	\$9,317,670.03	100% 0	\$0.00		0	\$0.00
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,291,478.50	74.34% 0	\$0.00	NA	0	\$0.00
Total		157	\$9,808,052.50	100% 0	\$0.00		0	\$0.00
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$38,659,733.54	82.84% 0	\$0.00	NA	0	\$0.0
Total		333	\$46,670,075.54	100% 0	\$0.00		0	\$0.0
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,005,207.00	93.57% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,486,557.00	100% 0	\$0.00		0	\$0.00
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,741,182.27	64.45% 0	\$0.00	NA	0	\$0.00
Total		87	\$12,011,718.94	100% 0	\$0.00		0	\$0.00
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00		\$0.00	NA		\$0.00
	Unavailable	27	\$3,498,384.92	80.28% 0		NA	0	\$0.00
Total		34	\$4,357,823.92	100% 0	\$0.00		0	\$0.00
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,838,500.37	95.64% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,922,400.37	100% 0	\$0.00		0	\$0.00
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,875,498.91	69.56% 0	\$0.00	NA		\$0.00
Total		38	\$5,571,098.91	100% 0	\$0.00		0	\$0.00
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36% 0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$6,278,436.48			\$0.00	NA	0	\$0.00
Total		93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00
		$\perp \perp \perp$			4			4	
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00
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31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,082,295.00		-	\$0.00	NA	0	\$0.00
Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00
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31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00
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31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,273,550.66	79.29%	-	\$0.00	NA	0	\$0.00
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00
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31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45		Щ.	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	93	\$12,620,954.50		-	\$0.00	NA	0	\$0.00
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0.0
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31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00			\$0.00	NA		\$0.0
	Unavailable	56	\$7,468,626.35		_	\$0.00	NA		\$0.0
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0.0
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31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19		Щ	\$0.00	NA	$\vdash$	\$0.0
	Unavailable	4	\$452,368.66		-	\$0.00	NA	0	\$0.0
Total		14	\$1,740,385.85	100%	0	\$0.00		0	\$0.0
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,623,184.55	100%	-	\$0.00		0	\$0.0
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31383NYE5	Unavailable	15	\$1,377,288.17	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,377,288.17	100%	0	\$0.00		0	\$0.0
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31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	\$0.00	NA	\$0.00
	Unavailable	60	\$7,365,671.22	82.66%	\$0.00	NA	0 \$0.00
Total		75	\$8,910,810.98	100% 0	\$0.00	(	0 \$0.00
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92% 0		NA	\$0.00
	Unavailable	192	\$27,262,584.89	76.08%		NA	1
Total		247	\$35,834,094.90	100% 0	\$0.00	(	90.00
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,333,618.33	24.85%		NA	
Total		36	\$5,366,348.33	100% 0	\$0.00	(	90.00
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,798,650.00	88.81% 0		NA	
Total		13	\$2,025,350.00	100% 0	\$0.00	(	0 \$0.00
31383NYQ8	Unavailable	18	\$2,624,050.00	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$2,624,050.00	100% 0			0 \$0.00
Total		10	Ψ2,024,020.00	100 /6 0	φυ.υυ		φυ.συ
31383NYW5	Unavailable	5	\$284,072.97	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$284,072.97	100% 0			0 \$0.00
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31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97% 0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,735,396.73	92.03% 0		NA	0 \$0.00
Total		67	\$7,319,012.71	100% 0	\$0.00	(	90.00
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,617,400.00	54.89% 0	\$0.00	NA	0 \$0.00
Total		47	\$6,590,719.50	100% 0	\$0.00	(	90.00
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,661,903.80	34.77%	\$0.00	NA	0 \$0.00
Total		40	\$4,779,391.01	100% 0	\$0.00		90.00
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47% 0	\$0.00	NA	0 \$0.00
31303112124	TIGINE EGIL (S) II (C)	•	•				
Total	Unavailable	26 <b>32</b>	\$3,690,402.40 <b>\$4,365,890.85</b>	84.53% 0 100% 0		NA	\$0.00 <b>\$0.00</b>

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31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00
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31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,315,095.00	72.29%	Λ	\$0.00	NI A	Λ	\$0.00
Total	Ullavallable	101	\$10,313,093.00 \$14,270,010.00	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b> 0
Total		101	\$14,270,010.00	100%	V	<b>Φυ.υυ</b>		V	φυ.υυ
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,133,691.67	100%	0	\$0.00		0	\$0.00
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00
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31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$133,753.51	100%		\$0.00		0	\$0.00
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31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00
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31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00
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31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$980,042.72	100%	0	\$0.00		0	\$0.00

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31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	\$0.00	NA	0 \$0.0
Total	I II (III (CII II), II (C	20	\$965,486.18	100%	\$0.00		0 \$0.0
21222777	** " " "		<b>*** ** ** ** * * * * *</b>	1000	40.00	27.1	0 000
31383PZS8	Unavailable	74	\$9,749,750.00	100% (			
Total		74	\$9,749,750.00	100%	\$0.00		0 \$0.0
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$206,378.49	16.4%	\$0.00	NA	0 \$0.0
Total		8	\$1,258,720.30	100%	\$0.00		0 \$0.0
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55% (	\$0.00	NA	0 \$0.0
	Unavailable	2	\$222,256.01	5.45%	\$0.00	NA	0 \$0.0
Total		50	\$4,081,033.93	100%	\$0.00		0 \$0.0
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$857,362.27	19.5%	\$0.00	NA	0 \$0.0
Total		58	\$4,397,738.37	100%	\$0.00		0 \$0.0
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$528,956.02	32.95%	\$0.00	NA	0 \$0.0
Total		22	\$1,605,329.97	100%	\$0.00		0 \$0.0
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,128,156.58	12.19%	\$0.00	NA	0 \$0.0
Total		107	\$9,257,423.14	100%	\$0.00		0 \$0.0
31383QНН0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	\$0.00	NA	0 \$0.0
	Unavailable	54	\$7,212,628.02	23.08%	\$0.00	NA	0 \$0.0
Total		314	\$31,248,958.02	100%	\$0.00		0 \$0.0
31383QНJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53% (	\$0.00	NA	0 \$0.0
	Unavailable	101	\$10,744,950.77	27.47%	1	NA	0 \$0.0
Total		402	\$39,111,496.19	100%	\$0.00		90.0
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$327,995.36	12.8%	\$0.00	NA	0 \$0.0

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31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	\$0.00	NA	\$0.00
Total	OTH TITE WITHGETS	30	\$812,567.32	100%	\$0.00	0	\$0.00
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	\$0.00	NA	\$0.00
Total		14	\$1,185,493.87	100%	\$0.00	0	\$0.00
313637LQ1	Unavailable	1	\$1,099,000.00	100% (	\$0.00	NA (	\$0.00
Total		1	\$1,099,000.00	100%	\$0.00	0	\$0.00
31371НТЈ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	\$0.00	NA	\$0.00
	Unavailable	54	\$5,486,430.92	26.67%	\$0.00	NA (	\$0.00
Total		185	\$20,572,897.25	100%	\$0.00	0	\$0.00
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	\$0.00	NA	\$0.00
	DOGLAWIA TRONIA						
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33% (	\$0.00	NA	\$0.00
	MORTGAGE	11 107	\$1,465,185.80 \$10,801,024.88	5.33% ( 39.3% (		NA (	

31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0 \$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0 \$0.00	NA 0	\$0.0
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0 \$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0 \$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0 \$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0 \$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0 \$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0 \$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0 \$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0 \$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0 \$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0 \$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0 \$0.00	NA 0	\$0.00
		15	\$1,778,098.32	1.66%	0 \$0.00	NA 0	\$0.00

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31% (	\$0.00	NA	0 \$0.0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	\$0.00	NA	0 \$0.0
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97% (	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91% (	\$0.00	NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	\$0.00	NA	0 \$0.0
RBMG INC.	7	\$629,898.75	0.59%	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	\$0.00	NA	0 \$0.0
SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64% (	\$0.00	NA	0 \$0.0
SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91% (	\$0.00	NA	0 \$0.0
TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	\$0.00	NA	0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	\$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	\$0.00	NA	0 \$0.0
UNION FEDERAL	9	\$1,371,410.66	1.28%	\$0.00	NA	0 \$0.0

	SAVINGS BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	492	\$55,806,444.76	52.08% 0	\$0.00	NA 0	\$0.00
Total		969	\$107,153,249.09	100% 0	\$0.00	0	\$0.00
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31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	MORTGAGE	1	\$95,350.00	0.05% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39% 0	\$0.00	NA 0	\$0.00

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FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38% (	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17% (	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89% (	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46% (	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91% (	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$360,439.51	0.17% (	\$0.00	NA (	\$0.00
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16% (	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00
RBMG INC.	3	\$225,870.90	0.11% (	\$0.00	NA (	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	\$0.00	NA	\$0.00
	14	\$1,316,025.93	0.64%	\$0.00	NA	\$0.00

	SOURCE ONE MORTGAGE CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	\$0.00	NA 0	\$0.00
	Unavailable	1,001	\$103,544,536.73	50.12% 0	\$0.00	NA 0	\$0.00
Total		2,024	\$206,562,238.48	100% 0	\$0.00	0	\$0.00
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE	5	\$844,904.99	1.82% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK FSB		I				
COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	\$0.00	NA	0 \$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53% (	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4% (	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19% (	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2% (	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09% (	0.00	NA	0 \$0.00
GUARANTY BANK SSB	17	\$2,559,910.46	5.51% (	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	\$0.00	NA	0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79% (	\$0.00	NA	0 \$0.00
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79% (	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	\$0.00	NA	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	\$0.00	NA	0 \$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93% 0	\$0.00	NA 0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01% 0	\$0.00	NA 0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09% 0	\$0.00	NA 0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55% 0	\$0.00	NA 0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73% 0	\$0.00	NA 0	\$0.00
Total		339	\$46,446,949.23	100% 0	\$0.00	0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY	2	\$274,539.59	0.09% 0	\$0.00	NA 0	\$0.00

MORTG CORPO	GAGE RATION						
AMERIO MORTO	CAN HOME	15	\$2,198,855.93	0.69%	0 \$0.00	) NA(	0 \$0.00
<del> </del>	JTH BANK	6	\$776,350.97	0.24%	0 \$0.00	) NA	0 \$0.00
BANCM FINANC	MORTGAGE	1	\$84,673.04				
	OF HAWAII	92	\$13,933,245.84	4.35%	0 \$0.00	) NA	0 \$0.00
BNY MO COMPA	ORTGAGE NY, LLC	5	\$1,004,000.00				
	GAGES, INC.	26	\$2,996,322.49	0.93%	0 \$0.00	) NA	0 \$0.00
CARDIN FINANC COMPA	CIAL	4	\$432,800.00	0.13%	0 \$0.00	) NA(	0 \$0.00
	AL CAROLINA AND TRUST NY	27	\$3,587,517.97	1.12%	0 \$0.00	) NA(	0 \$0.00
СН МОІ	RTGAGE ANY, LTD.	19	\$2,679,686.34	0.84%	0 \$0.00	) NA	0 \$0.00
CHEVY	CHASE GS BANK FSB	5	\$717,322.70	0.22%	0 \$0.00	) NA	0 \$0.00
CITIZEN	NS MORTGAGE RATION	18	\$2,457,312.72	0.77%	0 \$0.00	) NA	0 \$0.00
COLON MORTG COMPA	SAGE NY	1	\$96,500.00	0.03%	0 \$0.00	) NA(	0 \$0.00
	RYWIDE LOANS, INC.	5	\$874,288.41	0.27%	0 \$0.00	) NA	0 \$0.00
CRESTA CORPO	AR MORTGAGE RATION	1	\$240,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
CROSSI MORTO CORPO		1	\$132,959.80	0.04%	0 \$0.00	) NA(	0 \$0.00
CROWN COMPA	N MORTGAGE NY	4	\$621,974.85	0.19%	0 \$0.00	) NA	0 \$0.0
EMIGRA MORTG	ANT	6	\$786,488.01	0.25%	0 \$0.00	) NA(	0 \$0.0
FIRST A	AMERICAN NAL BANK	21	\$2,074,677.43	0.65%	0 \$0.00	) NA	0 \$0.0
<b>-</b>	CHICAGO NBD GAGE	191	\$23,921,721.49	7.46%	0 \$0.00	) NA(	0 \$0.0
	COLORADO	54	\$7,350,214.07	2.29%	0 \$0.00	) NA	0 \$0.0

CORPORATION						Ш	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62% (	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	111	\$15,225,170.34	4.75% (	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00
JEFFERSON BANK	12	\$1,500,095.75	0.47% (	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%				\$0.00
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12% (	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07% (	90.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76% (	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47% (	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2% (	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	\$0.00	NA	0	\$0.00
	4	\$492,291.41	0.15%	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	О	\$0.00	NA	\$0.0
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	O	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	)	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	\$0.0
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	\$0.0
Total		2,367	\$320,626,050.51	100%	0	\$0.00		\$0.0
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	)	\$0.00	NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	\$0.0
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	\$0.0
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	\$0.0
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	\$0.0

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CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	\$0.00	NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	\$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	\$0.00	NA	0 \$0.00
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	\$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	\$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	\$0.00	NA	0 \$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	\$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	\$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE	3	\$489,090.78	0.06%	\$0.00	NA	0 \$0.00
	BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. EQUALITY MORTGAGE CORPORATION FINANCIAL FEDERAL TRUST AND SAVINGS BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COMMERCE MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST HAWAIIAN BANK	BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY  DMR FINANCIAL SERVICES INC. 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CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  DMR FINANCIAL SERVICES INC.  EQUALITY MORTGAGE CORPORATION  FINANCIAL FEDERAL TRUST AND SAVINGS BANK  FIRST AMERICAN NATIONAL BANK  FIRST CHICAGO NBD MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  FIRST COLORADO MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST HAWAIIAN BANK  10 \$2,001,212.00	BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY, LTD. CHERRY CREEK MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE 12 \$1,745,761.32 0.2% COMPANY DMR FINANCIAL SERVICES INC. 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CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  FINANCIAL FEDERAL TRUST AND SAVINGS BANK  FIRST CHICAGO NBD MORTGAGE CORPORATION  FIRST CHICAGO NBD MORTGAGE  COMPANY  FIRST CHICAGO NBD MORTGAGE  CORPORATION  SO.00   BANK AND TRUST COMPANY COMPANY CH MORTGAGE COMPANY, LTD. 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CORPORATION						Ш	
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0 \$0.00	NA	0	\$0.0
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0 \$0.00	NA	0	\$0.0
HOME NET, INC.,	7	\$849,634.08	0.1%	0 \$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0 \$0.00	NA	0	\$0.0
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0 \$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0 \$0.00	NA	0	\$0.0
MOLTON, ALLEN	1	\$99,750.00	0.01%	0 \$0.00	NA	0	\$0.0

AND WILLIAMS CORPORATION							
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0 \$0.00	NA	0 5	60.00
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0 \$0.00	NA	0 5	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0 \$0.00	NA	0 5	60.00
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0 \$0.00	NA	0 5	\$0.00
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	\$0.00	NA	0 5	60.00
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0 \$0.00	NA	0 5	50.00
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0 \$0.00	NA	0 5	60.00
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0 \$0.00	NA	0 5	50.00
REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0 \$0.00	NA	0 5	60.00
SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0 \$0.00	NA	0 5	50.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0 \$0.00	NA	0 5	80.00
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	\$0.00	NA	0 5	50.00
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	\$0.00	NA	0 5	50.00
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	\$0.00	NA	0 5	50.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0 \$0.00	NA	0 5	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0 \$0.00	NA	0 5	60.00
	27	\$3,718,546.45	0.43%	0 \$0.00	NA	0 5	50.00

	TEMPLE-INLAND MORTGAGE CORPORATION						
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09% 0	\$0.00	NA 0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	·		
	WEBSTER BANK	14	\$1,254,632.35	0.14%	†		
	Unavailable	2,427	\$304,434,769.86	35.09% 0			1
Total		6,947	\$867,436,531.48	100% 0	\$0.00	0	\$0.00
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	\$0.00	NA 0	\$0.00

BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	\$0.00	NA	\$0.00
CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	\$0.00	NA	\$0.00
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	\$0.00	NA	\$0.00
FIRST HAWAIIAN	4	\$429,900.00	0.06%	\$0.00	NA	\$0.00
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BANK						
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	\$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	\$0.00	NA	0 \$0.0
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11% (	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81% (	\$0.00	NA	0 \$0.0
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	\$0.00	NA	0 \$0.0
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	\$0.00	NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	\$0.00	NA	0 \$0.0

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10	\$968,150.00	0.14%	\$0.00	NA	0 \$0.00
12	\$1,004,090.07	0.14%	\$0.00	NA	0 \$0.00
7	\$568,842.63	0.08%	\$0.00	NA	0 \$0.00
10	\$1,128,368.77	0.16%	\$0.00	NA	0 \$0.00
73	\$6,986,578.05	1% (	\$0.00	NA	0 \$0.00
13	\$1,358,250.00	0.19%	\$0.00	NA	0 \$0.00
2	\$353,450.00	0.05% (	\$0.00	NA	0 \$0.00
1	\$149,636.82	0.02%	\$0.00	NA	0 \$0.00
35	\$4,634,775.53	0.66% (	\$0.00	NA	0 \$0.00
52	\$4,820,826.85	0.69%	\$0.00	NA	0 \$0.00
10	\$762,798.87	0.11% (	\$0.00	NA	0 \$0.00
58	\$6,529,801.88	0.94%	\$0.00	NA	0 \$0.00
10	\$1,745,299.35	0.25%	\$0.00	NA	0 \$0.00
9	\$821,057.69	0.12%	\$0.00	NA	0 \$0.00
12	\$1,019,346.88	0.15%	\$0.00	NA	0 \$0.00
7	\$503,869.83	0.07%	\$0.00	NA	0 \$0.00
66	\$5,575,772.72	0.8%	\$0.00	NA	0 \$0.00
13	\$1,519,200.00	0.22%	\$0.00	NA	0 \$0.00
	12 7 10 73 13 13 2 1 35 52 10 9 12 7 66	\$1,004,090.07  \$568,842.63  10 \$1,128,368.77  73 \$6,986,578.05  13 \$1,358,250.00  2 \$353,450.00  1 \$149,636.82  35 \$4,634,775.53  52 \$4,820,826.85  10 \$762,798.87  58 \$6,529,801.88  10 \$1,745,299.35  9 \$821,057.69  12 \$1,019,346.88  7 \$503,869.83  66 \$5,575,772.72	12 \$1,004,090.07 0.14% ( 7 \$568,842.63 0.08% ( 10 \$1,128,368.77 0.16% ( 73 \$6,986,578.05 1% ( 13 \$1,358,250.00 0.19% ( 2 \$353,450.00 0.05% ( 1 \$149,636.82 0.02% ( 35 \$4,634,775.53 0.66% ( 52 \$4,820,826.85 0.69% ( 10 \$762,798.87 0.11% ( 58 \$6,529,801.88 0.94% ( 10 \$1,745,299.35 0.25% ( 9 \$821,057.69 0.12% ( 12 \$1,019,346.88 0.15% ( 7 \$503,869.83 0.07% ( 66 \$5,575,772.72 0.8% (	12       \$1,004,090.07       0.14% 0       \$0.00         7       \$568,842.63       0.08% 0       \$0.00         10       \$1,128,368.77       0.16% 0       \$0.00         73       \$6,986,578.05       1% 0       \$0.00         13       \$1,358,250.00       0.19% 0       \$0.00         2       \$353,450.00       0.05% 0       \$0.00         35       \$4,634,775.53       0.66% 0       \$0.00         52       \$4,820,826.85       0.69% 0       \$0.00         58       \$6,529,801.88       0.94% 0       \$0.00         58       \$6,529,801.88       0.94% 0       \$0.00         9       \$821,057.69       0.12% 0       \$0.00         12       \$1,019,346.88       0.15% 0       \$0.00         7       \$503,869.83       0.07% 0       \$0.00         66       \$5,575,772.72       0.8% 0       \$0.00	12 \$1,004,090.07 0.14% 0 \$0.00 NA  7 \$568,842.63 0.08% 0 \$0.00 NA  10 \$1,128,368.77 0.16% 0 \$0.00 NA  73 \$6,986,578.05 1% 0 \$0.00 NA  13 \$1,358,250.00 0.19% 0 \$0.00 NA  2 \$353,450.00 0.05% 0 \$0.00 NA  1 \$149,636.82 0.02% 0 \$0.00 NA  35 \$4,634,775.53 0.66% 0 \$0.00 NA  52 \$4,820,826.85 0.69% 0 \$0.00 NA  10 \$762,798.87 0.11% 0 \$0.00 NA  58 \$6,529,801.88 0.94% 0 \$0.00 NA  9 \$821,057.69 0.12% 0 \$0.00 NA  12 \$1,019,346.88 0.15% 0 \$0.00 NA  7 \$503,869.83 0.07% 0 \$0.00 NA

UNIVERSAL	1					
AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0 \$0.0	0 NA	0 \$0.00
WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0 \$0.0	0 NA	0 \$0.00
WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$193,175.50		·	0 NA	0 \$0.00
WEBSTER BANK	5	i i		_		
Unavailable	2,549					
	5,994	\$698,161,053.66	100%	0 \$0.0	0	0 \$0.00
ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63% (	0 \$0.0	0 NA	0 \$0.00
AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0 \$0.0	0 NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0 \$0.0	00 NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0 \$0.0	0 NA	0 \$0.00
DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0 \$0.0	0 NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0 \$0.0	0 NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96% (	0 \$0.0	0 NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0 \$0.0	0 NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00
HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0 \$0.0	0 NA	0 \$0.00
INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0 \$0.0	0 NA	0 \$0.00
	4	\$485,259.75	0.36%	0 \$0.0	0 NA	0 \$0.00
	COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DELAWARE SAVINGS BANK FSB DMR FINANCIAL SERVICES INC. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HIBERNIA NATIONAL BANK INLAND MORTGAGE	MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable S,994  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION DELAWARE SAVINGS BANK FSB DMR FINANCIAL SERVICES INC. FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY FIRST COLORADO MORTGAGE COMPANY LP HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION  6	MORTGAGE   COMPANY   WACHOVIA   MORTGAGE   COMPANY   WASHINGTON   MUTUAL BANK, FA   2   \$175,000.00   MUTUAL BANK, FA   2   \$193,175.50   COMPANY   WEBSTER BANK   5   \$524,700.00   Unavailable   2,549   \$309,814,519.44	MORTGAGE   COMPANY   WACHOVIA   MORTGAGE   COMPANY   WASHINGTON   MUTUAL BANK, FA   2 \$175,000.00   0.03%   WASHITENAW   MORTGAGE   2 \$193,175.50   0.03%   COMPANY   WEBSTER BANK   5 \$524,700.00   0.08%   Unavailable   2,549   \$309,814,519.44   44.37%   5,994   \$698,161,053.66   100%	MORTGAGE	MORTGAGE   COMPANY   WACHOVIA   MORTGAGE   72   \$8,797,247.01   1.26% 0   \$0.00   NA   COMPANY   WASHINGTON   MUTUAL BANK, FA   WASHITENAW   MORTGAGE   2   \$193,175.50   0.03% 0   \$0.00   NA   COMPANY   WEBSTER BANK   5   \$524,700.00   0.08% 0   \$0.00   NA   Unavailable   2,549   \$309,814,519.44   44.37% 0   \$0.00   NA   CORPORATION   AMERICAN CITY   MORTGAGE   2   \$168,000.00   0.12% 0   \$0.00   NA   CORPORATION   AMERICAN HOME   MORTGAGE   7   \$416,500.00   0.31% 0   \$0.00   NA   CORPORATION   COUNTRYWIDE   HOME LOANS, INC.   2   \$141,621.00   0.1% 0   \$0.00   NA   CORPORATION   COUNTRYWIDE   CORPORATION
KAUFMAN AND BROAD MORTGAGE COMPANY						
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MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23% (	0 \$0.00	) NA(	0 \$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02% (	0 \$0.00	) NA(	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39% (	0 \$0.00	NA(	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88% (	0 \$0.00	) NA(	0 \$0.00
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0 \$0.00	) NA	0 \$0.00
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0 \$0.00	) NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0 \$0.00	) NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0 \$0.00	) NA(	0 \$0.00
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0 \$0.00	) NA	0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32% (	0 \$0.00	) NA(	0 \$0.0
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0 \$0.00	) NA	0 \$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44% (	0 \$0.00	) NA(	0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16% (	0 \$0.00	) NA(	0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33% (	0 \$0.00	) NA(	0 \$0.0
TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0 \$0.00	) NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0 \$0.00	) NA(	0 \$0.0
	7	\$431,611.10	0.32%	0 \$0.00	NA (	0 \$0.0

	UNION PLANTERS BANK NA	_						
	UNITED JERSEY BANK	3	\$332,450.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$83,440,692.69	61.88% 0	\$0.00	NA	0	\$0.00
Total		1,297		100% 0			0	\$0.00
							I	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42% 0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,098,757.53	31.92% 0	\$0.00	NA	0	\$0.00
Total		97		100% 0			0	\$0.00
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42% 0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	193	\$19,252,417.59	16.12% 0	\$0.00	NA	0	\$0.00

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	COMPANY						Щ	
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$50,522,221.65	42.29% 0	\$0.00	NA	0	\$0.00
Total		1,093	\$119,445,771.28	100% 0	\$0.00		0	\$0.00
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09% 0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53% 0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$125,633,813.13	44.24% 0	\$0.00	NA	0	\$0.00
Total		2,763	\$283,974,663.79	100% 0	\$0.00		0	\$0.00
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31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1% 0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2% 0	\$0.00	NA	0	\$0.00
_	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77% 0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4% 0	\$0.00	NA	0	\$0.00

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HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0 \$0.00	NA	0 \$0.0
INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0 \$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0 \$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0 \$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0 \$0.00	NA	0 \$0.0
RBMG INC.	1	\$167,000.00	0.43%	0 \$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0 \$0.00	NA	0 \$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0 \$0.00	NA	0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0 \$0.00	NA	0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0 \$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0 \$0.00	NA	0 \$0.0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0 \$0.00	NA	0 \$0.0
UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0 \$0.00	NA	0 \$0.0
WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0 \$0.00	NA	0 \$0.0
WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0 \$0.00	NA	0 \$0.0
Unavailable	247	\$21,295,116.31	54.78%	0 \$0.00	NA	0 \$0.0
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Total

31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$23,221,717.53	66.44% 0	\$0.00	NA 0	\$0.00
Total		369	\$34,949,540.35	100% 0	\$0.00	0	\$0.00
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44% 0	\$0.00	NA 0	\$0.00
<u></u>	RBMG INC.	2	\$275,354.08	0.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$17,579,915.97	57.88% 0	\$0.00	NA 0	\$0.00
Total		263	\$30,368,848.27	100% 0	\$0.00	0	\$0.00
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$620,974.77	78.04% 0	\$0.00	NA 0	\$0.00
Total	0.133 ( 1.22.22 - 2	11	\$795,678.54	100% 0	\$0.00	0	\$0.00
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31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT	4	\$370,000.00	6.41% 0	\$0.00	NA 0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17% 0	\$0.00	NA	0 \$0.00
	RBMG INC.	2	\$209,450.00	3.63% 0	1		
	Unavailable	59	\$4,465,772.05	77.3% 0	1	NA	
Total		76	\$5,776,513.05	100% 0	\$0.00	ı/	0 \$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5% 0	\$0.00	NA	0 \$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44% 0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79% 0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$2,230,150.57	77.73% 0	\$0.00	NA	0 \$0.00
Total		45	\$2,868,768.91	100% 0	\$0.00		0 \$0.00
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31% 0	\$0.00	NA	0 \$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29% 0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,344,222.52	33.05% 0	\$0.00	NA	0 \$0.00
Total		31	\$4,066,666.26	100% 0	\$0.00		0 \$0.00
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27% 0	\$0.00	NA	0 \$0.00
		4	\$562,698.25	4.46% 0	\$0.00	NA	0 \$0.00

31371HYV4		33	\$2,199,060.36	55.43% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,337,113.57	100% 0	\$0.00	0	\$0.00
	Unavailable	42	\$3,056,629.36	32.74% 0	\$0.00	NA 0	\$0.00
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26% 0	\$0.00	NA 0	\$0.00
1 otai		01	\$3,930,269.60	100 % 0	\$0.00		\$0.00
Total	Unavailable	4 <b>61</b>	\$282,949.31 <b>\$5,930,289.86</b>	4.77% 0 <b>100%</b> 0	\$0.00	NA 0	\$0.00
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23% 0	\$0.00	NA 0	\$0.00
Total		111	\$12,604,486.24	100% 0	\$0.00	0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97% 0	\$0.00	NA 0	\$0.00
	RBMG INC.	2	\$160,673.64	1.27% 0	\$0.00	NA 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION						

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	40	\$1,767,870.78	44.57% 0		\$0.00	NA	0	\$0.00
Total		73	\$3,966,931.14			\$0.00		0	\$0.00
	COLINEDAMIDE	$\longrightarrow$	<del></del>	<u> </u>	┼			$\vdash$	
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,936.58	54.48% 0	)	\$0.00	NA	0	\$0.00
Total		21	\$1,440,811.77	100% 0		\$0.00		0	\$0.00
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89% 0	1	\$0.00	NA	Ш	\$0.00
	Unavailable	11	\$1,130,446.92	6.11% 0	+	\$0.00	NA		\$0.00
Total		136	\$18,506,342.54	100% 0	<u> </u>	\$0.00		0	\$0.00
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,907,439.86		+	\$0.00	NA	0	\$0.00
Total		440	\$54,204,861.96	100% 0	)	\$0.00		0	\$0.00
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,954,418.24	32.92%	)	\$0.00	NA	0	\$0.00
Total		476	\$51,505,569.02	100%	)	\$0.00		0	\$0.00
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86% 0	)	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,953.21	63.15%		\$0.00	NA	0	\$0.00
Total		12	\$2,083,580.76	100% 0	)	\$0.00		0	\$0.00
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36% 0	)	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,600.00			\$0.00	NA	Н-	\$0.00
	Unavailable	13	\$851,980.36			\$0.00	NA	0	\$0.00
Total		19	\$1,283,172.34	100% 0	-	\$0.00		0	\$0.00
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27% 0	)	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$167,700.00	0.22%	)	\$0.00	NA	0	\$0.00

ASSOCIATION						
AF BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00				
ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$576,167.74	0.77% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK SSB	20	\$1,944,032.31	2.59% 0	0 \$0.00	NA 0	\$0.00
ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75% 0	\$0.00	NA 0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15% 0	\$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF LENAWEE	7	\$589,325.00	0.78%	0 \$0.00	NA 0	\$0.0
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7% 0		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00				
BANKIOWA	1	\$50,350.00	0.07%	0 \$0.00	NA 0	\$0.0
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00				
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61% 0	\$0.00	NA 0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15% 0	\$0.00	NA 0	\$0.0
BRUCETON BANK	1	\$54,463.43	0.07%	0 \$0.00	NA 0	\$0.0

	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0 \$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA (	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0 \$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	\$0.00	NA	\$0.00
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0 \$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$269,520.00	0.36%	0 \$0.00	NA (	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	\$0.00		
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	\$0.00	NA (	\$0.00
-	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00
		2	\$306,076.00	0.41%	\$0.00	NA (	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	\$0.00	NA	0 \$0.00
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$125,400.00	0.17% (	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37% (	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14% (	\$0.00	NA	0 \$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.00
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	\$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	\$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	\$0.00	NA	0 \$0.00
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24% (	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	\$0.00	NA	0 \$0.00

FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00
 FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	\$0.00	NA	\$0.00
 FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	\$0.00	NA	\$0.00
FIRST FLAG BANK	2	\$132,300.00	0.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3% (	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	\$0.00	NA	\$0.00
	1	\$97,840.00	0.13% (	\$0.00	NA	\$0.00

FIRST TRUST MORTGAGE COMPANY							
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$255,200.00	0.34% 0			_	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33% 0				\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19% 0	·			\$0.00
GRANITE BANK	5	\$596,971.98	0.79% 0	\$0.00	NA (	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$602,081.50		·			\$0.00
HOME STATE BANK	2	\$342,200.00	0.46% 0	\$0.00	NA (	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23% 0	·	ļ		\$0.00
HUMBOLDT BANK	3	\$409,883.00	0.55% 0	1	1 1	_	\$0.00
ILLINI BANK	2	\$155,425.00	0.21% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05% 0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA (	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53% 0	\$0.00	NA	0	\$0.0

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JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	\$0.00	NA 0	\$0.00
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICE CORP	ES 1	\$153,600.00	0.2%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8% (	\$0.00	NA	\$0.00
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	Γ 3	\$196,480.00	0.26%	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	F 1	\$82,650.00	0.11%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	\$0.00	NA	\$0.00
METROWEST BANK	2	\$220,000.00	0.29%	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50				
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	\$0.00	NA	\$0.00
MID VALLEY BANK	1	\$112,150.00	0.15%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	\$0.00	NA	\$0.00
	1	\$59,000.00	0.08%	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56% (	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37% (	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	\$0.00	NA	0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51% (	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	\$0.00	NA	0	\$0.00
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND	4	\$407,200.00	0.54%	\$0.00	NA	0	\$0.00
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TRUST						
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24% 0	\$0.00	NA	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45% 0	\$0.00	NA (	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77% 0	\$0.00	NA (	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17% 0	\$0.00	NA(	\$0.00
PEOPLES BANK	1	\$97,000.00	0.13% 0	\$0.00	NA (	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32% 0			
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4% 0	\$0.00	NA	\$0.00
PLUMAS BANK	1	\$62,700.00	0.08% 0	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38% 0			
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29% 0	\$0.00	NA	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2% 0	\$0.00	NA	\$0.00
PRIME BANK	2	\$384,050.00	0.51% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17% 0	\$0.00	NA (	\$0.00
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13% 0	\$0.00	NA (	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA(	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08% 0	\$0.00	NA	\$0.0
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6% 0	\$0.00	NA	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.0
	3	\$248,050.00	0.33% 0	\$0.00	NA	\$0.0

SECURITY MORTGAGE CORPORATION						
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96% 0	\$0.00	NA 0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	\$0.00	NA 0	\$0.00
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	\$0.00	NA 0	\$0.00
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%			
THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$89,600.00	0.12%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$240,000.00	0.32%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00				
TINKER CREDIT UNION	3	\$155,200.00	0.21% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	1	\$103,300.00	0.14% 0	\$0.00	NA 0	\$0.0

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	SERVICES			<u> </u>			
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47% 0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	2	\$161,862.00		\$0.00	NA	0 \$0.00
	UNIONBANK	6	\$699,775.00	0.93% 0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST	3	\$416,100.00				
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15% 0	\$0.00	NA	0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56% 0	\$0.00	NA	0 \$0.00
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06% 0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	5	\$468,013.00	0.62% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$308,338.25	0.41% 0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	99	\$8,831,707.36	11.75% 0	\$0.00	NA	0 \$0.0
Total		738			1	1 1	0 \$0.0
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$1,526,000.00	100% 0	\$0.00	0	\$0.00
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$643,110.53	91.47% 0	\$0.00	NA 0	\$0.00
Total		17	\$703,053.81	100% 0	\$0.00	0	\$0.00
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13			\$0.00	NA 0	
	Unavailable	3	\$353,574.74	23.11% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,530,029.18	100% 0	\$0.00	0	\$0.00
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$568,071.53	16.02% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,546,742.64	100% 0	\$0.00	0	\$0.00
31379T5X8	Unavailable	1,233	\$180,663,902.49	100% 0	\$0.00	NA O	\$0.00
	Unavailable					NA 0	
<u>Total</u>		1,233	\$180,663,902.49	100% 0	\$0.00	0	\$0.00
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,243,825.27	25% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,972,183.06	100% 0	\$0.00	0	\$0.00
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43		\$0.00	NA 0	
	Unavailable	23	\$2,811,507.74		\$0.00	NA 0	
Total		94	\$12,158,411.17	100% 0	\$0.00	0	\$0.00
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,203.45	11.08% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,416,529.95	100% 0	\$0.00	0	\$0.00
31380QUT2	Unavailable	7	\$498,343.45	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	7	\$498,343.45	100% 0	\$0.00	0	\$0.00
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31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$20,218,060.62	93.87% 0	\$0.00	NA0	\$0.00

Total		152	\$21 520 225 26	100%	Λ	<b>¢</b> ለ ለላ		0	<u></u>
Total		152	\$21,539,225.26	100%	U	\$0.00		U	\$0.00
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	Ш	\$0.00	NA	0	\$0.00
Total		14	\$778,088.76	100%	0	\$0.00		0	\$0.00
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1 Total	Unavailable	7 <b>7</b>	\$528,726.77 <b>\$528,726.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31380YVL1 <b>Total</b>	Unavailable	9 <b>9</b>	\$556,766.49 <b>\$556,766.49</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00
31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	14 <b>15</b>	\$1,809,964.06 <b>\$1,948,357.93</b>	92.9% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,330,652.51	100%	-	\$0.00	1,12	0	\$0.00
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31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,749,278.15	100%	_	\$0.00		0	\$0.00
		+			1				
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,116.08	1.3%		\$0.00	NA	0	\$0.00
Total		155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total		708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,200.00	0.94%		\$0.00	NA	0	\$0.00
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$623,095.16	24.92%	_	\$0.00	NA	0	\$0.00
Total		30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00
31382J2Y6	UNITED JERSEY	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$332,500.00	11.07% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,004,320.89	100% 0	\$0.00	0	\$0.00
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$7,540,096.33	100% 0	\$0.00	0	\$0.00
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14		\$0.00	NA 0	\$0.00
	Unavailable	241	\$15,806,718.76		\$0.00	NA 0	\$0.00
Total		308	\$20,056,543.90	100% 0	\$0.00	0	\$0.00
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	206	\$12,721,515.53	63.42% 0	\$0.00	NA 0	\$0.00
Total		321	\$20,060,522.88	100% 0	\$0.00	0	\$0.00
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$12,540,390.26	66.5% 0	\$0.00	NA 0	\$0.00
Total		131	\$18,858,859.83	100% 0	\$0.00	0	\$0.00
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$16,328,104.87	80.57% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,264,657.51	100% 0	\$0.00	0	\$0.00
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,641,913.71	33.57% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)						
	Unavailable	74	\$13,142,817.73	66.43% 0	\$0.00	NA 0	\$0.00
Total		112	\$19,784,731.44	100% 0	\$0.00	0	\$0.00
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$14,644,058.52	76.09% 0	\$0.00	NA 0	\$0.00
Total		154	\$19,244,672.01	100% 0	\$0.00	0	\$0.00
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$16,557,825.94	87.17% 0	\$0.00	NA 0	\$0.00
Total		156	\$18,995,595.90	100% 0	\$0.00	0	\$0.00
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19		\$0.00	NA 0	\$0.00
	Unavailable	76	\$9,721,936.36		\$0.00	NA 0	\$0.00
Total		130	\$16,119,506.55	100% 0	\$0.00	0	\$0.00
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$15,414,494.29	79.88% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,297,819.29	100% 0	\$0.00	0	\$0.00
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76% 0	\$0.00	NA 0	\$0.00

Unavailable	29	\$3,810,223.99	83.24% 0	\$0.00	NA 0	\$0.0
	35	\$4,577,326.59	100% 0	\$0.00	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$2,312,771.33	91.79% 0	\$0.00	NA 0	\$0.00
	16	\$2,519,688.56	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91% 0	\$0.00	NA 0	\$0.00
Unavailable	54	\$8,596,691.27	85.09% 0	\$0.00	NA 0	\$0.00
	65	\$10,102,640.94	100% 0	\$0.00	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65% 0	\$0.00	NA 0	\$0.00
Unavailable	22	\$1,974,579.53	86.35% 0	\$0.00	NA 0	\$0.00
	25	\$2,286,831.26	100% 0	\$0.00	0	_
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42% 0	\$0.00	NA 0	\$0.00
Unavailable	98	\$6,678,580.98	68.58% 0	\$0.00	NA 0	
	140	\$9,737,917.25	100% 0	\$0.00	0	\$0.00
NAMEO A COPT	+		-++			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85% 0	\$0.00	NA 0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE	100	\$6,361,287.65 \$8,146,488.99 <b>\$14,507,776.64</b>	43.85% 0 56.15% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  15  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  54  65  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  54  65  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  22  55  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  42  MORTGAGE COMPANY (NAMC) Unavailable  98	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   15 \$2,312,771.33   16 \$2,519,688.56   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   54 \$8,596,691.27   65 \$10,102,640.94   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   54 \$312,251.73   S312,251.73   MORTGAGE   COMPANY (NAMC)   Unavailable   22 \$1,974,579.53   25 \$2,286,831.26   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   42 \$3,059,336.27   MORTGAGE   COMPANY (NAMC)   Unavailable   98 \$6,678,580.98	NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET   NAMCO ASSET	NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (N	NAMCO ASSET   MANAGEMENT

31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,494,342.45	62.52% 0	\$0.00	NA	0 \$0.00
Total		134	\$19,984,964.50	100% 0			0 \$0.00
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31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$11,682,586.21	68.22% 0	\$0.00	NA	0.00
Total		121	\$17,124,223.65	100% 0	\$0.00		0 \$0.00
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	71	\$11,513,460.38	85.02% 0	\$0.00	NA	0 \$0.00
Total		85	\$13,541,852.29	100% 0	\$0.00	(	0 \$0.00
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00			NA	
	Unavailable	15	\$1,481,286.15	74.67% 0		NA	
Total		19	\$1,983,886.15	100% 0	\$0.00	(	\$0.00
31382RKH5	PROVIDENT FUNDING	8	\$1,319,204.06	100% 0	\$0.00	NA	0 \$0.00
51562KK115	ASSOCIATES, L.P.						
Total	ASSOCIATES, L.P.	8	\$1,319,204.06	100% 0	\$0.00		0 \$0.00
Total			, ,				
Total 31382S5G2	ASSOCIATES, L.P.  Unavailable	19	\$1,939,601.57	100% 0	\$0.00	NA	0 \$0.00
Total			, ,		\$0.00	NA	
Total 31382S5G2		19	\$1,939,601.57	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
Total 31382S5G2 Total	Unavailable HSBC MORTGAGE	19 <b>19</b>	\$1,939,601.57 <b>\$1,939,601.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00

31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,356,352.77	89.64% 0	\$0.00	NA (	\$0.00
Total		28	\$3,744,168.34	100% 0	\$0.00		\$0.00
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02% 0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,919,005.78	81.98% 0	\$0.00	NA (	\$0.00
Total		54	\$6,000,451.40	100% 0	\$0.00	(	\$0.00
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91% 0	·		·
	Unavailable	47	\$6,866,399.41	98.09% 0		NA (	
Total		48	\$7,000,349.41	100% 0	\$0.00	(	\$0.00
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08% 0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$4,970,125.17	79.92% 0	\$0.00	NA (	0.00
Total		54	\$6,218,704.40	100% 0	\$0.00	(	\$0.00
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68% 0	·	NA	\$0.00
	Unavailable	6	\$1,011,283.08	50.32% 0	\$0.00	NA (	0.00
Total		12	\$2,009,719.69	100% 0	\$0.00	(	\$0.00
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31% 0	·	NA	\$0.00
	Unavailable	55	\$7,007,040.40	70.69% 0		NA (	
Total		79	\$9,911,922.90	100% 0	\$0.00	(	\$0.00
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51% 0		NA (	\$0.00
	Unavailable	18	\$2,367,000.37	59.49% 0		NA (	
Total	+	31	\$3,978,705.10	100% 0	\$0.00	(	\$0.00
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1% 0			
	Unavailable	23	\$2,666,979.61	66.9% 0		NA (	
Total		32	\$3,986,584.55	100% 0	\$0.00	(	0 \$0.00
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100% 0	\$0.00	NA	\$0.00

Total		23	\$1,986,591.53	100% 0	\$0.00	0	\$0.00
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31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,118,560.62	100% 0	\$0.00	0	\$0.00
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31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75			NA 0	\$0.00
	Unavailable	327	\$45,793,036.23	1 1		NA 0	\$0.00
Total		525	\$72,770,877.98	100% 0	\$0.00	0	\$0.00
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31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,557,351.05	67.76% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,250,250.50	100% 0	\$0.00	0	\$0.00
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$19,370,749.25	51.59% 0	\$0.00	NA 0	\$0.00
Total		260	\$37,550,749.52	100% 0		0	\$0.00
		1	,				
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$494,170.48	20.06% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,462,854.24	100% 0	\$0.00	0	\$0.00
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,218,156.77	22.76% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,353,198.62	100% 0	\$0.00	0	\$0.00
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,023,391.63	48.87% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,093,966.09	100% 0	\$0.00	0	\$0.00
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$42,686.36	3.1% 0	\$0.00	NA 0	\$0.00

Total		25	\$1,375,953.34	100% 0	\$0.00	0	\$0.00
Total		23	\$1,373,733.34	100 76 0	φυ.υυ		φυ.υι
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$214,131.21	12.81% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,671,002.32	100% 0	\$0.00	0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,000,035.34	100% 0	\$0.00	0	\$0.00
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,450.00	100% 0	\$0.00	0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,208.12	100% 0	\$0.00	0	\$0.00
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,496,164.84	29.92% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,000,310.88	100% 0	\$0.00	0	\$0.00
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,290,455.70	35.27% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,000,289.85	100% 0	\$0.00	0	\$0.00
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,085,091.12	20.57% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,000,534.66	100% 0	\$0.00	0	\$0.00
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,193,568.38	41.93% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,000,238.20	100% 0	\$0.00	0	\$0.00

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31383AGY9	FT MORTGAGE	81	\$10,000,215.98	100%	0	\$0.00	NA		\$0.00
	COMPANIES				Щ			₩	
Total	+	81	\$10,000,215.98	100%	<u>u</u>	\$0.00		0	\$0.00
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,743.63	16.75%	-	\$0.00	NA	0	\$0.00
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total	0044.55	8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,043,070.37	100%	-	\$0.00		0	\$0.00
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,215,131.40	100%	0	\$0.00		0	\$0.00
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$3,599,540.89		_	\$0.00	NA		\$0.00
Total		47	\$6,231,716.47	100%	0	\$0.00	!	0	\$0.00
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,234.91	96.92%	-	\$0.00	NA	0	\$0.00
Total		17	\$1,729,443.83	100%	0	\$0.00	!	0	\$0.00
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71% (	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,297,118.11	94.29%	-	\$0.00	NA	0	\$0.00
Total		26	\$3,496,768.85	100%	0	\$0.00		0	\$0.00
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00

Total		62	\$6,903,609.65	100% 0	\$0.00	0	\$0.00
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31383BAF4	PHH MORTGAGE SERVICES	3	\$472,273.92	47.13% 0	\$0.00	NA 0	\$0.0
igsquare	CORPORATION	+					<del>                                     </del>
<u> </u>	Unavailable	6	\$529,874.39		\$0.00	NA 0	
Total	<del> </del>	9	\$1,002,148.31	100% 0	\$0.00	0	\$0.00
31383ВАН0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,323,520.45	66.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,020,422.47	100% 0	\$0.00	0	
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,812,770.00			NA 0	\$0.00
Total		16	\$1,983,370.00	100% 0	\$0.00	0	\$0.00
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31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,081,150.96	53.38% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,138,017.58	100% 0	\$0.00	0	\$0.00
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,946,459.00		\$0.00	NA 0	
Total		46	\$5,195,333.96	100% 0	\$0.00	0	\$0.00
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95% 0	·	NA 0	
	Unavailable	8	\$774,284.85			NA 0	1
Total		16	\$1,611,395.02	100% 0	\$0.00	0	\$0.00
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00		·	NA 0	
	Unavailable	19	\$2,394,597.55			NA 0	
Total		57	\$7,069,099.55	100% 0	\$0.00	0	\$0.00
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	\$2,285,355.00	41.02% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaoio	48	\$5,571,620.00	1 11	i i	0	\$0.00 <b>\$0.0</b> 0
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31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$10,045,353.83	22.76% 0	\$0.00	NA 0	\$0.00
Total		303	\$44,138,786.69	1 1	i i	0	\$0.00
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31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13		·	NA 0	\$0.00
	Unavailable	45	\$4,723,501.79		1	NA 0	\$0.00
Total		90	\$10,099,979.92	100% 0	\$0.00	0	\$0.00
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,331,707.83		i i	NA 0	\$0.00
Total		27	\$2,019,407.83	100% 0	\$0.00	0	\$0.00
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31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,098,062.98	21.91% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,012,638.44		\$0.00	0	\$0.00
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,115,056.49			NA 0	\$0.00
Total		40	\$5,998,895.83	100% 0	\$0.00	0	\$0.00
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00			NA 0	\$0.00
	Unavailable	21	\$2,885,099.07			NA 0	\$0.00
Total		59	\$6,956,430.07	100% 0	\$0.00	0	\$0.00
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00		·	NA 0	\$0.00
	Unavailable	10	\$863,375.00	+ + + + + + + + + + + + + + + + + + + +		NA 0	\$0.00
Total		13	\$1,008,975.00	100% 0	\$0.00	0	\$0.00
31383BK22	BISHOPS GATE RESIDENTIAL	28	\$3,852,872.28	63.98% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST		J	. []		[ ]	
	Unavailable	18	\$2,168,740.49	36.02% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,021,612.77	100% 0	\$0.00	0	\$0.00
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,820,171.11	28.39% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,933,702.72	100% 0	\$0.00	0	\$0.00
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$510,981.46			NA 0	
Total		12	\$1,005,418.64	100% 0	\$0.00	0	\$0.00
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,594,958.22	37.49% 0	\$0.00	NA 0	\$0.00
Total		150	\$14,922,185.51	100% 0	\$0.00	0	1
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27% 0	·	NA 0	
<b>,</b>	Unavailable	16	\$1,806,497.91	44.73% 0		NA 0	
Total		31	\$4,038,712.58	100% 0	\$0.00	0	\$0.00
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43			NA 0	
	Unavailable	11	\$1,072,047.30	35.5% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,019,616.73	100% 0	\$0.00	0	\$0.00
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74% 0	·	NA 0	
	Unavailable	3	\$335,701.82			NA 0	
Total		9	\$1,009,328.29	100% 0	\$0.00	0	\$0.00
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00		·	NA 0	
<u> </u>	Unavailable	8	\$583,668.00			NA 0	
Total		12	\$1,003,993.00	100% 0	\$0.00		\$0.00
31383BNL7		13	\$1,872,516.10	93.26% 0	\$0.00	NA 0	\$0.00

	USAA FEDERAL SAVINGS BANK							
	Unavailable	1	\$135,400.00	6.74% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,916.10	100% 0	\$0.00		0	\$0.00
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,263,391.44	15.64% 0	\$0.00	NA	0	\$0.00
Total		57	\$8,076,037.61	100% 0	\$0.00		0	\$0.00
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$270,675.00	27.06% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,265.19	100% 0	\$0.00		0	\$0.00
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,761.00	19.88% 0	\$0.00	NA	0	\$0.00
Total	Chavanacio	81	\$10,099,847.77	100% 0	\$0.00	1,112	0	\$0.00
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31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	18.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,632.00	100% 0	\$0.00		0	\$0.00
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,230,508.69	20.94% 0	\$0.00	NA	0	\$0.00
Total		136	\$20,199,716.06	100% 0	\$0.00		0	\$0.00
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$459,678.58	45.9% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,449.02	100% 0	\$0.00		0	\$0.00
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,105.00	26.72% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,615.19	100% 0	\$0.00		0	\$0.00
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,360.65	10.04% 0	\$0.00	NA	0	\$0.00
Total		98	\$14,109,325.69	100% 0	\$0.00		0	\$0.00
31383CMV4	CROSSLAND	3	\$242,188.84	17.73% 0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	Unavailable	16	\$1,124,114.18	82.27% (	0 \$0.0	0 NA	0	\$0.00
Total	Unavanaut	19	\$1,366,303.02	100%		1 1	0	\$0.00 <b>\$0.0</b> 0
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31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77% (	\$0.0	0 NA	0	\$0.0
	Unavailable	10	\$1,064,758.03	53.23% (	\$0.0	0 NA	0	\$0.0
Total		18	\$2,000,210.28	100%	\$0.0	0	0	\$0.0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63% (	\$0.0	0 NA	0	\$0.0
	Unavailable	113	\$17,274,215.46	86.37% (	\$0.0	0 NA	0	\$0.0
Total		133	\$20,000,482.46	100%	\$0.0	0	0	\$0.0
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	\$0.0	0 NA	0	\$0.00
	Unavailable	216	\$34,367,993.12	85.92%	\$0.0	0 NA	0	\$0.00
Total		259	\$40,000,634.57	100%	\$0.0	0	0	\$0.0
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01% (	\$0.0	0 NA	0	\$0.00
	Unavailable	197	\$25,197,923.28	83.99% (	\$0.0	0 NA	0	\$0.00
Total		235	\$30,002,442.89	100%	\$0.0	0	0	\$0.0
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07% (	\$0.0	0 NA	0	\$0.00
	Unavailable	182	\$27,579,994.83	91.93% (	\$0.0	0 NA	0	\$0.00
Total		199	\$30,002,573.68	100%	\$0.0	0	0	\$0.00
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12% (	\$0.0	0 NA	0	\$0.00
	Unavailable	233	\$33,560,135.89	95.88% (	\$0.0	0 NA	0	\$0.00
Total		244	\$35,002,963.98	100%	\$0.0	0	0	\$0.00
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95% (	\$0.0	0 NA	0	\$0.00
	Unavailable	153	\$22,694,962.89	81.05%	\$0.0	0 NA	0	\$0.00
Total		194	\$28,001,550.28	100%	\$0.0	0	0	\$0.00
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04% (	\$0.0	0 NA	0	\$0.00
	Unavailable	178	\$28,489,593.35	94.96% (	\$0.0	0 NA	0	\$0.00
Total		189	\$30,002,887.54	100%	\$0.0	ام	0	\$0.00

31383CUC7	FLEET MORTGAGE	17	\$2,684,926.68	8.95% 0	\$0.00	NA	\$0.00
	CORPORATION						
Total	Unavailable	175 <b>192</b>	\$27,317,173.82 <b>\$30,002,100.50</b>	91.05% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00
Total		1/2	φ30,002,100.30	100 /6 0	Ψ0.00		φυ.υι
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93% 0	\$0.00	NA	\$0.00
	Unavailable	163	\$24,022,223.01	80.07% 0	\$0.00	NA (	\$0.00
Total		206	\$30,000,179.53	100% 0	\$0.00	0	\$0.00
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75% 0	\$0.00	NA	\$0.00
	Unavailable	232	\$34,902,803.59	87.25% 0	\$0.00	NA (	\$0.00
Total		272	\$40,003,731.51	100% 0	\$0.00	0	\$0.00
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97% 0	\$0.00	NA	\$0.00
	Unavailable	270	\$37,425,467.55	87.03% 0	\$0.00	NA (	\$0.00
Total		310	\$43,003,602.76	100% 0	\$0.00	0	\$0.00
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31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28% 0	\$0.00	NA	
	Unavailable	243	\$35,090,429.06	87.72% 0	\$0.00	NA (	
Total		277	\$40,003,779.35	100% 0	\$0.00	0	\$0.00
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08% 0	\$0.00	NA	\$0.00
	Unavailable	195	\$28,779,344.09	95.92% 0	\$0.00	NA (	\$0.00
Total		204	\$30,002,121.33	100% 0	\$0.00	(	\$0.00
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7% 0	\$0.00	NA	
	Unavailable	42	\$4,814,827.62	96.3% 0	\$0.00	NA (	1
Total		43	\$5,000,077.62	100% 0	\$0.00		\$0.00
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19% 0	\$0.00	NA	\$0.00
	Unavailable	63	\$9,107,085.25	90.81% 0	\$0.00	NA (	\$0.00
Total		69	\$10,028,246.61	100% 0	\$0.00	0	\$0.00
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1% 0	\$0.00	NA	\$0.00
	Unavailable	306	\$44,955,250.08	89.9% 0	\$0.00	NA (	\$0.00
Total		348	\$50,004,300.08	100% 0	\$0.00	(	\$0.00
31383CV44	FLEET MORTGAGE	23	\$3,158,608.97	15.79% 0	\$0.00	NA (	\$0.00

	CORPORATION						
	Unavailable	106	\$16,842,050.90	84.21% 0	\$0.00	NA 0	\$0.00
Total		129	\$20,000,659.87	100% 0	\$0.00	0	\$0.00
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	264	\$35,316,884.50	88.28% 0	\$0.00	NA 0	\$0.00
Total		299	\$40,003,501.53	100% 0	\$0.00	0	\$0.00
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	220	\$27,952,531.65	93.17% 0	\$0.00	NA 0	\$0.00
Total		240	\$30,002,166.91	100% 0	\$0.00	0	\$0.00
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,532,383.51	83.7% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,999,174.21	100% 0	\$0.00	0	\$0.00
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,434,686.61	94.08% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,713,735.34	100% 0	\$0.00	0	\$0.00
2120267415	FLEET MORTGAGE	2	ФОЗ 201 22	40/ 0	Φ0.00	NIA O	фо O(
31383CVH5	CORPORATION	2	\$93,381.22	4% 0	\$0.00	NA 0	
T-4-1	Unavailable	23	\$2,239,196.17	96% 0	\$0.00	NA 0	
Total		25	\$2,332,577.39	100% 0	\$0.00	0	\$0.00
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94		\$0.00	NA 0	
	Unavailable	139	\$21,982,610.01	87.92% 0	\$0.00	NA 0	
Total		159	\$25,002,227.95	100% 0	\$0.00	0	\$0.00
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	253	\$16,576,181.81	82.87% 0	\$0.00	NA 0	\$0.00
Total		303	\$20,001,718.30	100% 0	\$0.00	0	\$0.00
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$27,712,082.27	92.33% 0	\$0.00	NA 0	\$0.00
Total		209	\$30,014,343.51	100% 0	\$0.00	0	\$0.00
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03% 0	\$0.00	NA 0	\$0.00

	Unavailabla	40	\$7,006,650,00	70.070/	1	\$0.00	NA	Λ	\$0.00
70 4 1	Unavailable	49	\$7,096,650.00	70.97%		\$0.00			\$0.00
Total		69	\$9,999,493.96	100%	U	\$0.00		0	\$0.00
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total		317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%		\$0.00	NA	0	\$0.00
	Unavailable	297	\$20,542,987.75	82.17%		\$0.00	NA	0	\$0.00
Total		365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%		\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,324,388.14	87.75%	_	\$0.00	NA	0	\$0.00
Total		207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,630.17	100%	0	\$0.00		0	<b>\$0.0</b> 0
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89% (	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$664,924.69	53.11%	)	\$0.00	NA	0	\$0.00
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00			\$0.00	NA		\$0.00
	Unavailable	16	\$1,461,668.21	43.52%		\$0.00	NA		\$0.00
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%		\$0.00	NA		\$0.00
	Unavailable	12	\$1,121,164.23	55.99%		\$0.00	NA	0	\$0.00
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,081.00	100%	0	\$0.00		0	\$0.00
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$4,711,942.58	91.31% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	43	\$5,160,192.58		\$0.00	0	\$0.00 \$0.00
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31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$4,294,153.91	72.09% 0	\$0.00	NA 0	\$0.00
Total		91	\$5,956,900.86	100% 0	\$0.00	0	\$0.00
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99		\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,710,533.09	72.26% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,367,161.08	100% 0	\$0.00	0	\$0.00
		1					
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$16,988,455.97	80.3% 0	\$0.00	NA 0	\$0.00
Total		150	\$21,156,956.34	100% 0	\$0.00	0	\$0.00
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31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09		\$0.00	NA 0	\$0.00
	Unavailable	3	\$251,750.00	6.24% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,034,551.09	100% 0	\$0.00	0	\$0.00
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31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$768,702.77	37.53% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,048,252.77	100% 0	\$0.00	0	\$0.00
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31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$253,700.00	6.3% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,028,816.00	100% 0	\$0.00	0	\$0.00
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31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,262,946.84	22.7% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,564,827.03	100% 0	\$0.00	0	\$0.00
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31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90		\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,102,155.67	31.55% 0	\$0.00	NA 0	\$0.00
Total		116	\$13,000,035.57	100% 0	\$0.00	0	\$0.00
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31383ELQ2		19	\$1,099,278.75	92.78% 0	\$0.00	NA 0	\$0.00

	FT MORTGAGE COMPANIES						
	Unavailable	1	\$85,502.72	7.22% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,184,781.47	100% 0	\$0.00	0	\$0.00
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,516,702.71	100% 0	\$0.00	0	\$0.00
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49% 0	·	NA 0	
	Unavailable	22	\$2,128,278.09	53.51% 0	1	NA 0	
Total		42	\$3,977,423.09	100% 0	\$0.00	0	\$0.00
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,470,948.95	49.32% 0	\$0.00	NA 0	\$0.00
Total		118	\$15,148,658.53	100% 0	\$0.00	0	\$0.00
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09% 0	·	NA 0	
	Unavailable	44	\$6,463,145.35	42.91% 0		NA 0	<b>†</b>
Total		101	\$15,063,784.83	100% 0	\$0.00	0	\$0.00
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96		·	NA 0	
	Unavailable	20	\$2,931,597.55			NA 0	
Total		40	\$6,047,797.51	100% 0	\$0.00	0	\$0.00
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53% 0	·	NA 0	\$0.00
	Unavailable	13	\$1,488,050.00	29.47% 0		NA 0	
Total		46	\$5,048,726.67	100% 0	\$0.00	0	\$0.00
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$379,000.00	9.38% 0		NA 0	
Total		28	\$4,039,427.92	100% 0	\$0.00	0	\$0.00
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6% 0	\$0.00	NA 0	\$0.00

	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,976,424.42	1		\$0.00		0	\$0.00
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31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00
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31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83			\$0.00	NA	Ш	\$0.00
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00
Total	'	39	\$5,046,388.82	100%	0	\$0.00		0	\$0.00
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31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00
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31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,331.43	100%	0	\$0.00		0	\$0.00
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31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,059,657.34		-	\$0.00		0	\$0.00
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31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00
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31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98			\$0.00	NA	Ш	\$0.00
	Unavailable	50	\$5,972,175.19		-	\$0.00	NA	0	\$0.0
Total	'	79	\$9,089,259.17	100%	0	\$0.00		0	\$0.0
31383FBA5	BISHOPS GATE RESIDENTIAL	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST						
	Unavailable	19	\$3,163,049.88	26.29% 0	\$0.00	NA (	\$0.00
Total		80	\$12,029,918.29	100% 0	\$0.00	0	\$0.00
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,970,450.00	32.56% 0	\$0.00	NA	\$0.00
Total		59	\$6,052,321.06	100% 0	\$0.00	0	\$0.00
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,909,892.04	53.01% 0	\$0.00	NA (	\$0.00
Total		112	\$14,921,036.06	100% 0	\$0.00	0	\$0.00
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15% 0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,077,457.57	62.85% 0	\$0.00	NA (	\$0.00
Total		74	\$8,078,203.15	100% 0	\$0.00	0	\$0.00
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66% 0	·	NA	
	Unavailable	23	\$2,921,601.32	58.34% 0		NA (	
Total		39	\$5,008,308.29	100% 0	\$0.00	0	\$0.00
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,629,231.42	86.91% 0	\$0.00	NA (	\$0.00
Total		25	\$3,025,172.13	100% 0	\$0.00	0	\$0.00
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77% 0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,111,023.27	34.23% 0	\$0.00	NA	\$0.00
Total		74	\$9,089,777.44	100% 0	\$0.00	0	\$0.00
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14% 0		NA	
	Unavailable	28	\$4,555,463.12	24.86% 0	1	NAC	
Total		134	\$18,321,743.24	100% 0	\$0.00		\$0.00
31383FN20		14	\$1,235,527.00	30.64% 0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<u> </u>	Unavailable	25	\$2,797,159.19	69.36% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,032,686.19	100% 0	\$0.00	0	\$0.00
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31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,175,129.00	58.46% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,010,282.00	100% 0	\$0.00	0	\$0.00
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$524,688.12	43.29% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,211,938.12	100% 0	\$0.00	0	\$0.00
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,157,271.93	31.68% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,964,608.93	100% 0	\$0.00	0	\$0.00
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,384,921.66	34.5% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,013,935.54	100% 0	\$0.00	0	\$0.00
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,553,913.91	50.77% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,030,397.93	100% 0	\$0.00	0	\$0.00
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,310,780.41	25.43% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,088,349.56	100% 0	\$0.00	0	\$0.00
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$4,495,510.09	63.59% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,069,228.06	100% 0	\$0.00	0	\$0.00

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	BISHOPS GATE	+ +		-			
31383FUY2	RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,548,081.31	35.64% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,955,302.91	100% 0	\$0.00	0	\$0.0
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31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$953,605.00	14.4% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,621,681.57	100% 0	\$0.00	0	\$0.0
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,042,259.51	24.86% 0	\$0.00	NA 0	\$0.00
Total		49	\$8,215,676.73	100% 0	\$0.00	0	\$0.00
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31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$701,232.13	34.76% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,017,571.38	100% 0	\$0.00	0	\$0.00
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31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79% 0	\$0.00	NA 0	\$0.00
m ( )	Unavailable	3	\$460,700.00	15.21% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,028,494.99	100% 0	\$0.00	0	\$0.00
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,565,138.41	10.4% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,046,749.87	100% 0	\$0.00	0	\$0.00
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31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$625,543.74	31.15% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,008,214.07	100% 0	\$0.00	0	\$0.00
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31383GFC5	SAVINGS BANK	24	\$3,391,028.39	84.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$615,820.00	15.37% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,006,848.39	100% 0	\$0.00	0	\$0.00
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$369,861.37	12.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,017,102.66	100% 0	\$0.00	0	\$0.0

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31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,204,638.00		\$0.00	NA 0	
Total		29	\$4,290,448.33	100% 0	\$0.00	0	\$0.00
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,454,443.97	73.14% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,988,463.97	100% 0	\$0.00	0	\$0.00
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$332,706.33	33.24% 0	\$0.00	NA 0	
Total		9	\$1,000,940.87	100% 0	\$0.00	0	\$0.00
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,042,174.38	80.1% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,046,345.40	100% 0	\$0.00	0	\$0.00
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,201,766.35	60.02% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,002,191.75	100% 0	\$0.00	0	\$0.00
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04		\$0.00	NA 0	
	Unavailable	5	\$727,571.76		\$0.00	NA 0	1
Total		7	\$1,000,593.80	100% 0	\$0.00	0	\$0.00
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100% 0	\$0.00	NA 0	
Total		9	\$1,005,371.01	100% 0	\$0.00	0	\$0.00
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53		\$0.00	NA 0	
Total		9	\$1,003,178.53	100% 0	\$0.00	0	\$0.00
31383GWH5		114	\$14,804,321.22	45.98% 0	\$0.00	NA 0	\$0.00

l l	OLD KENT								
	MORTGAGE								
	COMPANY	1.47	\$17.000 F16.16	7 1 0 2 M	_	<b>*</b> 0.00	> T A	_	<u> </u>
	Unavailable	147	\$17,392,516.16	54.02%	_	\$0.00	NA		\$0.00
Total		261	\$32,196,837.38	100%	U	\$0.00		0	\$0.00
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,551,630.75	100%	0	\$0.00		0	\$0.00
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,542,393.47	100%	0	\$0.00		0	\$0.00
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,264.16	8.67%	_	\$0.00	NA	0	\$0.00
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00

Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34			\$0.00	NA	0	\$0.00
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0.0
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	)	\$0.00	NA	0	\$0.00
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	)	\$0.00	NA	0	\$0.00
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0.0
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	)	\$0.00	NA	0	\$0.00
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54% (	)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,253,889.01	17.46%	)	\$0.00	NA	0	\$0.00
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
31383Н7Ј7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100% (		\$0.00	NA	0	\$0.00
Total		157	\$22,100,554.70	100%	0	\$0.00		0	\$0.00
31383HA46	Unavailable	82	\$12,071,060.76	100% (		\$0.00	NA		\$0.00
Total		82	\$12,071,060.76	100%	<u>ן</u>	\$0.00		0	\$0.00
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11% (	)	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,425,560.33		_	\$0.00		0	\$0.00
Total		95	\$6,497,357.81	100%	O	\$0.00		0	\$0.00
31383HA79	Unavailable	354	\$55,120,587.58	100% (		\$0.00	NA	0	\$0.00
Total		354	\$55,120,587.58	100%		\$0.00		0	\$0.00
31383HA87	Unavailable	230	\$15,410,043.23	100% (		\$0.00			\$0.00
Total		230	\$15,410,043.23	100%	)	\$0.00		0	\$0.00
31383HA95	Unavailable	360	\$54,349,215.01	100% (		\$0.00			\$0.00
Total		360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00

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31383НВА1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	477	\$68,716,071.74	99.88% 0	\$0.00	NA 0	\$0.00
Total		478	\$68,801,140.05	100% 0	\$0.00	0	\$0.00
31383HD84	Thereitable	12	¢7.42.279.00	100% 0	\$0.00	NIA O	¢0.00
	Unavailable	12	\$743,378.98	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		12	\$743,378.98	100% 0	\$0.00	U	\$0.00
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$170,000.00	3.4% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,999,777.23	100% 0	\$0.00	0	\$0.00
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,892,551.14	28.92% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,000,273.94	100% 0	\$0.00	0	\$0.00
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,751,330.79	17.51% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,727.74	100% 0	\$0.00	0	\$0.00
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,028,587.00	30.28% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,000,452.58	100% 0	\$0.00	0	\$0.00
31383HEH3	Unavailable	12	\$816,462.38	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$816,462.38	100% 0	\$0.00	0	\$0.00
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,599,148.11	15.99% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,758.43	100% 0	\$0.00	0	\$0.00
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,297,660.08	12.98% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,594.33	100% 0	\$0.00	0	\$0.00
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,955,406.52	19.55% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,000,341.27	100% 0	\$0.00	0	\$0.00

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31383Ј7Н7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,560,413.65	25.6% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,913.88	100% 0	\$0.00	0	\$0.00
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08		\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,800.00		\$0.00	NA 0	\$0.00
Total		12	\$1,064,484.08	100% 0	\$0.00	0	\$0.00
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,771,919.55	100% 0	\$0.00	0	\$0.00
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,220,004.37	27.96% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,362,729.84	100% 0	\$0.00	0	\$0.00
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$380,069.15	29.94% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,269,429.71	100% 0	\$0.00	0	\$0.00
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,856.95	15.22% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,233,951.89	100% 0	\$0.00	0	\$0.00
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$380,075.00		\$0.00	NA 0	\$0.00
Total		30	\$1,846,821.62	100% 0	\$0.00	0	\$0.00
31383JEG1	THE HUNTINGTON MORTGAGE	74	\$9,922,432.05	83.6% 0	\$0.00	NA 0	\$0.00

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	Unavailable	15	\$1,946,954.24	16.4% (	)	\$0.00	NA	0	\$0.0
Total		89	\$11,869,386.29	100% (	)	\$0.00		0	\$0.0
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11% (	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$260,544.40	6.89% (	)	\$0.00	NA	0	\$0.00
Total		62	\$3,780,367.53	100%	)	\$0.00		0	\$0.0
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14% (	)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$377,373.89	24.86%	)	\$0.00	NA	0	\$0.00
Total		12	\$1,518,166.14	100%	)	\$0.00		0	\$0.00
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15% (	)	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,229,008.00	61.85%	)	\$0.00	NA	0	\$0.00
Total		329	\$42,405,540.98	100%	)	\$0.00		0	\$0.00
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09% (	)	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,482,829.41	69.91% (	)	\$0.00	NA	0	\$0.00
Total		195	\$20,716,336.41	100%	)	\$0.00		0	\$0.00
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33% (	)	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,055,101.07	62.67%	)	\$0.00	NA	0	\$0.00
Total		103	\$11,257,610.58	100%	)	\$0.00		0	\$0.00
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	)	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,863,143.81	61.95%	)	\$0.00	NA	0	\$0.00
Total		180	\$23,992,567.81	100%	)	\$0.00		0	\$0.00
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53% (	)	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,200.78	58.47% (	)	\$0.00	NA	0	\$0.00
Total		25	\$3,044,591.12	100%	)	\$0.00		0	\$0.00
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53% (	)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,843.65	83.47% (		\$0.00	NA	0	\$0.00
Total		32	\$4,000,204.44	100%	)	\$0.00		0	\$0.00

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31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,348,996.82	100%	0	\$0.00		0	\$0.00
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,711,045.00	72.48%	_	\$0.00	NA	0	\$0.00
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	90	\$11,967,784.16	100%	_	\$0.00	1171	0	\$0.00
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31383JNH9	Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,786,053.35	100%	0	\$0.00		0	\$0.00
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaoic	116	\$16,754,354.47	100%	<b>-</b>	\$0.00		0	\$0.00
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31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,533,586.63	100%	0	\$0.00		0	\$0.00
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
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31383JNT3	Unavailable	12	\$1,300,198.54	100%	_	\$0.00	NA		\$0.00
Total		12	\$1,300,198.54	100%	V	\$0.00		0	\$0.00
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,141,453.03	100%	0	\$0.00		0	\$0.00
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31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	)	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,107.82	11.47%	)	\$0.00	NA	0	\$0.00
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KFS1	DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	)	\$0.00	NA	0	\$0.00
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KFT9	DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	)	\$0.00	NA	0	\$0.00
Total		13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07% (	)	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,193,327.22	41.93%	)	\$0.00	NA	0	\$0.00
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,216,076.49	62.16%	)	\$0.00	NA	0	\$0.00
Total		63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	)	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,976,228.59	29.76%	)	\$0.00	NA	0	\$0.00
Total		77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98% (		\$0.00	NA		\$0.00
	Unavailable	37	\$3,878,952.53	42.02%		\$0.00	NA	0	\$0.00
Total		81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	)	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,422.48	11.15%	)	\$0.00	NA	0	\$0.00
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%		\$0.00	NA		\$0.00
	Unavailable	22	\$2,876,013.05	23.97%		\$0.00	NA	0	\$0.00
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89% (	)	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,193.72	28.11%	)	\$0.00	NA	0	\$0.00

Total		60	\$8,000,182.90	100% 0	\$0.00	0	\$0.00
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,557,681.70	31.15% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,000,119.35	100% 0	\$0.00	0	\$0.00
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31383КНН3	FT MORTGAGE COMPANIES	34	\$4,533,672.06		\$0.00	NA 0	\$0.00
	Unavailable	4	\$466,780.73	9.33% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,000,452.79	100% 0	\$0.00	0	\$0.00
31383KK30	Unavailable	15	\$1,003,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Cilu, airaoic	15	\$1,003,050.00	100% 0	\$0.00	0	\$0.00
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31383KK63	Unavailable	16	\$2,058,329.89	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,058,329.89	100% 0	\$0.00	0	\$0.00
31383KKK2	Unavailable	22	\$1,500,128.19	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	22	\$1,500,128.19	100% 0	\$0.00	0	\$0.00
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31383KKM8	Unavailable	53	\$8,000,457.42	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,000,457.42	100% 0	\$0.00	0	\$0.00
31383KKP1	Unavailable	26	\$3,500,090.52	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,500,090.52	100% 0	\$0.00	0	\$0.00
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31383KKT3	Unavailable	23	\$1,499,927.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,499,927.15	100% 0	\$0.00	0	\$0.00
31383KKV8	Unavailable	30	\$2,000,052.13	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,000,052.13	100% 0	\$0.00	0	\$0.00
31383KKW6	Unavailable	56	\$7,499,925.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	56	\$7,499,925.76	100% 0	\$0.00	0	\$0.00
31383KLL9	Unavailable	17	\$1,999,850.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$1,999,850.00	100% 0	\$0.00	0	\$0.00
31383KLM7	Unavailable	15	\$2,500,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,500,200.00	100% 0	\$0.00	0	\$0.00
31383KLS4	Unavailable	44	\$6,000,272.67	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	44	\$6,000,272.67 \$6,000,272.67	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
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31383KTH0		12	\$960,673.25	83.95% 0	\$0.00	NA 0	\$0.00

	NATIONAL CITY							
	MORTGAGE COMPANY							
	Unavailable	2	\$183,651.52	16.05% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,324.77	100% 0	\$0.00		0	\$0.00
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31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,505,006.02	26.06% 0	\$0.00	NA	0	\$0.00
Total		313	\$21,125,293.29	100% 0	\$0.00		0	\$0.00
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$9,495,014.28	100% 0	\$0.00		0	\$0.00
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100% 0	\$0.00	NA	0	\$0.00
Total	WORTONGE IVE.	85	\$12,241,172.82	100% 0	\$0.00		0	\$0.00
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100% 0	\$0.00	NA	0	\$0.00
Total		588	\$82,509,665.81	100% 0	\$0.00		0	\$0.00
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100% 0	\$0.00	NA	0	\$0.00
Total		121	\$16,622,660.87	100% 0	\$0.00		0	\$0.00
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,444,357.68	100% 0	\$0.00		0	\$0.00
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,508,251.24	47.07% 0		NA	0	\$0.00
Total		502	\$77,556,561.44	100% 0	\$0.00	(	0	\$0.00
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$49,658.28	100% 0	\$0.00		0	\$0.00
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,440,878.37	49.69% 0	·	NA	0	\$0.00
Total		60	\$6,925,281.94	100% 0	\$0.00	(	0	\$0.00

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31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	\$0.00	NA	0 \$0.00
	Unavailable	22	\$2,765,624.94	28.99% (	\$0.00	NA	0 \$0.00
Total		<b>79</b>	\$9,540,170.80	100%	\$0.00	(	0 \$0.00
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	\$0.00	NA	0 \$0.00
	Unavailable	23	\$2,172,773.37	43.29% (	\$0.00	NA	0 \$0.00
Total		54	\$5,019,643.38	100%	\$0.00	(	90.00
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19% (	\$0.00	NA	0 \$0.00
	Unavailable	42	\$5,825,205.22	72.81%	\$0.00	NA	0 \$0.00
Total		61	\$8,000,259.96	100%	\$0.00	(	90.00
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91% (	\$0.00	NA	0 \$0.00
	Unavailable	5	\$396,100.27	6.09%	\$0.00	NA	0 \$0.00
Total		70	\$6,501,850.96	100%	\$0.00	(	0 \$0.00
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13% (	\$0.00	NA	0 \$0.00
	Unavailable	169	\$20,880,519.30	87% (	1	<del> </del>	0 \$0.00
Total		203	\$24,001,120.54	100%	\$0.00		0 \$0.00
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	\$0.00	NA	0 \$0.00
	Unavailable	49	\$5,364,700.88	71.5% (		t t	
Total		77	\$7,503,113.14	100%	\$0.00	(	0 \$0.00
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27% (	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,123,593.73	7.73% (		1	
Total		144	\$14,534,523.47	100%	\$0.00		90.00
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6% (	\$0.00	NA	0 \$0.00
	Unavailable	1	\$129,200.00	3.4% (	\$0.00	NA	0 \$0.00
Total		28	\$3,797,429.57	100%	\$0.00	(	90.00
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3% (	\$0.00	NA	0 \$0.00
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	Unavailable	58	\$140,000.00	1.7% (	\$0.00	NA	0 \$0.00

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31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2%	+	\$0.00	NA	0	\$0.00
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
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31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	9.75%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
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31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	0.49%	_	\$0.00	NA	0	\$0.00
Total		104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%		\$0.00	NA	lacksquare	\$0.00
	Unavailable	223	\$35,320,185.32	94.79%		\$0.00	NA	0	\$0.00
Total		236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total		849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4% (	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$55,895,372.87	96%		\$0.00	NA	0	\$0.00
Total		385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8	CITICORP	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.						
	Unavailable	7	\$1,073,757.15	91.51% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,173,375.23	100% 0	\$0.00	0	\$0.0
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,096,289.20	100% 0	\$0.00	0	\$0.0
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,603,187.75	100% 0	\$0.00	0	\$0.00
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,580,199.51	100% 0	\$0.00	0	\$0.00
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,729,722.96	100% 0	\$0.00	0	\$0.00
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,901,013.29	100% 0	\$0.00	0	\$0.00
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,124,086.81	100% 0	\$0.00	0	\$0.00
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$9,014,678.16	100% 0	\$0.00	0	\$0.00
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	105	\$11,577,027.76	96.48% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		110	\$11,999,051.56	100% 0	\$0.00	0 	\$0.00
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15% 0	\$0.00	NA 0	\$0.00
m 4 1	Unavailable	221	\$36,575,927.26	98.85% 0	\$0.00	NA 0	\$0.00
Total		224	\$37,003,045.10	100% 0	\$0.00	0 	\$0.00
31383МНН9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$16,559,709.16	97.41% 0	\$0.00	NA 0	\$0.00
Total		113	\$17,000,159.16	100% 0	\$0.00	0	\$0.00

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	FLAGSTAR BANK,	+			4		
31383MHL0	FSB	102	\$11,462,517.13		·	NA (	
	Unavailable	5	\$537,170.19	4.48% 0	1 1	NA (	
Total		107	\$11,999,687.32	100% 0	\$0.00	(	\$0.0
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19		· ·	NA	\$0.0
_	Unavailable	119	\$12,265,778.15	81.77% 0	1 1	NA (	1
Total		147	\$15,000,772.34	100% 0	\$0.00	(	\$0.0
31383МНР1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97% 0	\$0.00	NA	\$0.0
	Unavailable	379	\$52,398,209.28	97.03% 0	\$0.00	NA (	\$0.00
Total		392	\$54,002,162.91	100% 0	\$0.00	(	\$0.0
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80		· ·	NA (	<u> </u>
	Unavailable	181	\$21,550,200.81	89.79% 0	1 1	NA (	
Total		203	\$24,000,473.61	100% 0	\$0.00	(	\$0.00
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16			NA	
	Unavailable	87	\$11,685,220.02	77.9% 0	\$0.00	NA (	\$0.00
Total	_	119	\$15,000,764.18	100% 0	\$0.00	(	\$0.0
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62% 0	·	NA	
	Unavailable	228	\$32,431,246.78	95.38% 0	1 1	NA (	1
Total		240	\$34,002,065.15	100% 0	\$0.00	(	\$0.00
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00		·	NA (	\$0.00
	Unavailable	279	\$32,610,168.79	95.92% 0	1	NA (	
Total		293	\$33,998,168.79	100% 0	\$0.00	(	\$0.0
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06% 0	\$0.00	NA	\$0.00
	Unavailable	134	\$17,088,607.13	94.94% 0	\$0.00	NA (	\$0.0
Total		142	\$17,999,488.99	100% 0	\$0.00	(	\$0.0
31383MK28	RBMG INC.	11	\$791,075.00	28.72% 0	\$0.00	NA (	\$0.0
	Unavailable	31	\$1,962,924.21	71.28% 0	\$0.00	NA (	\$0.0
Total		42	\$2,753,999.21	100% 0	\$0.00	(	
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05% 0	\$0.00	NA (	\$0.0

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	Unavailable	108	\$16,943,110.44	75.95% 0	\$0.00	NA	
Total		148	\$22,308,970.48	100% 0	\$0.00		0 \$0.0
31383MK69	RBMG INC.	44	\$6,686,461.70			NA	0 \$0.0
	Unavailable	132	\$19,303,442.03	74.27% 0		NA	0 \$0.0
Total		176	\$25,989,903.73	100% 0	\$0.00		90.0
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	106	\$7,140,910.47	70.95% 0	\$0.00	NA	\$0.0
Total		148	\$10,065,016.33	100% 0	\$0.00		0 \$0.0
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	45	\$2,689,575.51	68.21% 0	\$0.00	NA	0 \$0.0
Total		64	\$3,943,362.17	100% 0			0 \$0.0
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	49	\$3,382,874.14	76.62% 0	\$0.00	NA	0 \$0.0
Total		64	\$4,415,100.71	100% 0	\$0.00		0 \$0.0
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,242,322.26	100% 0	\$0.00		0 \$0.0
31383MY23	Unavailable	42	\$5,527,589.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	42	\$5,527,589.00	100% 0			0 \$0.0
10001			\$ <b>0,02</b> 1,000100	100 /0 0	Ψ0.00		Ψ Ψ Ψ Ψ
31383MY31	Unavailable	11	\$1,625,357.95	100% 0	\$0.00	NA	0.0\$
Total		11	\$1,625,357.95	100% 0	\$0.00		0 \$0.0
31383MY56	Unavailabla	15	\$1,910,035.13	10007 0	\$0.00	NIA (	20.0
Total	Unavailable	15 <b>15</b>	\$1,910,035.13 \$1,910,035.13	100% 0 100% 0		NA	0 \$0.0 <b>0 \$0.</b> 0
1 Otal		13	\$1,910,033.13	100 % 0	φυ.υυ		<del>0</del> \$0.0
31383MYP2	Unavailable	104	\$15,998,852.69	100% 0	\$0.00	NA	0 \$0.0
Total		104	\$15,998,852.69	100% 0			0 \$0.0
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	275	\$41,758,221.33	89.91% 0	\$0.00	NA	0.0\$
Total		307	\$46,446,813.21	100% 0	\$0.00		0 \$0.0
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54% 0		NA	-
	Unavailable	302	\$42,248,287.65	94.46% 0		NA	
Total		322	\$44,726,663.24	100% 0	\$0.00		0 \$0.0
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31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,633,165.86	99.05% 0		NA	0	\$0.00
Total		173	\$24,868,686.51	100% 0	\$0.00		0	\$0.00
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31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$31,900,513.11	92.94% 0	\$0.00	NA	0	\$0.00
Total		244	\$34,324,533.19	100% 0	\$0.00		0	\$0.00
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,996.37	14.79% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,046,177.33	100% 0	\$0.00		0	\$0.00
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31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,896,704.93	97.83% 0	\$0.00	NA	0	\$0.00
Total		105	\$15,227,689.56	100% 0	\$0.00		0	\$0.00
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31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,233,826.67	96.64% 0	\$0.00	NA	0	\$0.00
Total		235	\$23,007,287.86	100% 0	\$0.00		0	\$0.00
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$28,283,049.65	88.3% 0	\$0.00	NA	0	\$0.00
Total		389	\$32,030,991.63	100% 0	\$0.00		0	\$0.00
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,604,190.20	99.09% 0	\$0.00	NA	0	\$0.00
Total		178	\$25,840,001.50	100% 0	\$0.00		0	<b>\$0.0</b> 0
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31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,354,467.96	91.62% 0	\$0.00	NA	0	\$0.00
Total		230	\$32,039,188.12	100% 0	\$0.00		0	\$0.00
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,710,978.42	84.07% 0	\$0.00	NA	0	\$0.00
Total		89	\$12,740,845.58	100% 0	\$0.00		0	\$0.00
31383MZP1	HOMESIDE LENDING,	26	\$3,163,064.71	10.54% 0	\$0.00	NA	0	\$0.00

	INC.							1	
	Unavailable	189	\$26,855,342.38	89.46%	)	\$0.00	NA	0	\$0.00
Total		215	\$30,018,407.09	100%	<u></u>	\$0.00		0	\$0.00
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	) 	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,447,261.80	94.54%	)	\$0.00	NA	0	\$0.00
Total		115	\$16,340,198.48	100%	<u>)</u>	\$0.00		0	\$0.00
31383MZS5	Unavailable	17	\$1,945,790.80	100% 0	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,790.80	100%	_	\$0.00		0	\$0.00
31383MZT3	Unavailable	51	\$4,444,118.86	100% 0		\$0.00	NA		\$0.00
Total	Onavanaore	51	\$4,444,118.86	100% 0	_	\$0.00		0	\$0.00
	HOMESIDE LENDING,			1	+			+	
31383MZU0	INC.	3	\$189,114.30			\$0.00	NA	Н_	\$0.00
	Unavailable	44	\$3,532,997.99	94.92% 0	_	\$0.00	NA		\$0.00
<u>Total</u>	-	47	\$3,722,112.29	100% 0	1	\$0.00		0	\$0.00
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	)	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,287.29	13.69%	)	\$0.00	NA	0	\$0.00
Total		52	\$4,568,853.09	100%	)	\$0.00		0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	)	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,460,864.41	86.89%		\$0.00	NA	0	\$0.00
Total	+	29	\$2,832,223.04	100%	)	\$0.00		0	\$0.00
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77			\$0.00	NA		\$0.0
	Unavailable	37	\$4,367,091.72	83.74%	_	\$0.00	NA		\$0.0
Total		43	\$5,214,840.49	100%	)	\$0.00		0	\$0.0
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	)	\$0.00	NA	0	\$0.0
	Unavailable	104	\$11,841,046.27	86.7%		\$0.00	NA	0	\$0.0
Total	+	117	\$13,658,141.99	100%	)	\$0.00		0	\$0.0
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	)	\$0.00	NA	0	\$0.0
	Unavailable	98	\$10,992,400.83			\$0.00	NA	0	\$0.0
Total		102	\$11,342,327.17	100%	<u>)</u>	\$0.00		0	\$0.0
31383N5R8		2	\$237,936.31	4.82%	)	\$0.00	NA	0	\$0.0

	COUNTRYWIDE						Ī	
	HOME LOANS, INC. Unavailable	37	\$4,702,720.49	95.18% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39	\$4,702,720.49 \$4,940,656.80	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
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31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,174,397.77	92.96% 0	\$0.00	NA	0	\$0.0
Total		89	\$9,869,091.24	100% 0	\$0.00		0	\$0.00
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,570,364.29	65.59% 0	\$0.00	NA	0	\$0.0
Total		82	\$11,541,631.87	100% 0	\$0.00		0	\$0.0
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,635,190.27	57.05% 0	\$0.00	NA	0	\$0.00
Total		258	\$30,910,149.90	100% 0	\$0.00		0	\$0.00
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,300,796.10	74.44% 0	\$0.00	NA	0	\$0.00
Total		286	\$33,986,620.94	100% 0	\$0.00		0	\$0.00
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,127,947.21	29.54% 0	\$0.00	NA	0	\$0.00
Total		76	\$7,204,320.36	100% 0	\$0.00		0	\$0.00
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,549,877.85	58.91% 0		NA	0	\$0.00
Total		70	\$6,025,952.74	100% 0	\$0.00		0	\$0.00
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,402.75	50.92% 0	\$0.00	NA	0	\$0.00
Total		63	\$8,554,863.00	100% 0	\$0.00		0	\$0.00
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$12,412,773.99	53.49% 0		NA	0	\$0.0
Total		194	\$23,204,796.79	100% 0	\$0.00		0	\$0.0
31383N6P1	COUNTRYWIDE	7	\$680,865.24	7.12% 0	\$0.00	NA	0	\$0.00

<u> </u>	HOME LOANS, INC.						
	Unavailable	79	\$8,876,865.79	92.88% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,557,731.03	100% 0	\$0.00	0	\$0.00
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$4,403,990.62	62.9% 0	\$0.00	NA 0	\$0.00
Total		110	\$7,002,002.40	100% 0	\$0.00	0	\$0.00
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$15,536,688.35	28.1% 0	\$0.00	NA 0	\$0.00
Total		447	\$55,295,627.01	100% 0	\$0.00	0	\$0.00
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70		\$0.00	NA 0	\$0.00
	Unavailable	224	\$26,660,260.08	60.9% 0	\$0.00	NA 0	\$0.00
Total		361	\$43,774,429.78	100% 0	\$0.00	0	\$0.00
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,920,703.00	95.23% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,116,953.00	100% 0	\$0.00	0	\$0.00
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,206,470.51	71.38% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,091,080.16	100% 0	\$0.00	0	\$0.00
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,980,663.48	33.33% 0	\$0.00	NA 0	
Total		226	\$29,947,576.96	100% 0	\$0.00	0	\$0.00
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,704,370.71	40.5% 0	\$0.00	NA 0	\$0.00
Total		200	\$23,961,617.17	100% 0	\$0.00	0	\$0.00
31383N7M7	Unavailable	3	\$255,229.95	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$255,229.95	100% 0	\$0.00	0	\$0.00
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,771,686.74	100% 0	\$0.00	0	\$0.00

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	EAMILY DANK DDA							+	
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0.0
					$\bot$			+	
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%		\$0.00	NA	0	\$0.00
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%		\$0.00	NA		\$0.00
	Unavailable	53	\$6,884,205.82	27.51%	_	\$0.00	NA	0	\$0.00
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE				+			+	
31383PAG1	HOME LOANS, INC.	21	\$3,001,353.89	43.83%		\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
21202DAU0	COUNTRYWIDE	51	Φ <i>E</i>	25.0707		¢0.00	NI A		\$0.00
31383PAH9	HOME LOANS, INC.	51	\$5,581,348.66	35.07%		\$0.00	NA		\$0.00
	Unavailable	75	\$10,332,812.31	64.93%	1	\$0.00	NA	0	\$0.00
Total		126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
212020 1 75	COUNTRYWIDE	4.1	* : 02 : 200 <b>27</b>	10.020	$\dagger$	\$0.00	3.T.A		<b>*</b> 0.00
31383PAJ5	HOME LOANS, INC.	41	\$4,924,308.27	19.82%	_	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,918,967.50	80.18%	_	\$0.00	NA		\$0.00
Total		200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,418,551.97	100%	_	\$0.00		0	\$0.0
31383PB54	Unavailable	67	\$3,639,381.19	100%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	67	\$3,639,381.19 \$3,639,381.19	100%	_	\$0.00		0	\$0.0 \$0.0
lotai		07	ΨΟςΟΟΛ,ΟΟΙ.ΙΛ	100 /6		φυ.υυ			Ψυ•υ
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	32	\$3,337,670.43	68.27% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,888,707.29	100% 0	\$0.00	0	\$0.00
		1					
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,609,940.00	47.54% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,490,144.00	100% 0	\$0.00	0	\$0.00
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,833,397.09	79.95% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,543,847.09	100% 0	\$0.00	0	\$0.00
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$13,015,431.34	77.54% 0	\$0.00	NA 0	\$0.00
Total		115	\$16,785,885.90	100% 0	\$0.00	0	\$0.00
31383РВН8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$9,357,848.62	68.64% 0	\$0.00	NA 0	\$0.00
Total		93	\$13,632,949.67	100% 0	\$0.00	0	\$0.00
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,143,849.19	44.86% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,778,939.61	100% 0	\$0.00	0	\$0.00
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,913,504.49		\$0.00	NA 0	\$0.00
Total		67	\$9,515,959.35	100% 0	\$0.00	0	\$0.00
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,192,881.36	64.8% 0	\$0.00	NA 0	\$0.00
Total		86	\$12,643,245.63	100% 0	\$0.00	0	\$0.00
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,612,286.41	72.15% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,778,385.41	100% 0	\$0.00	0	\$0.00
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$747,842.10	38.37% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,949,168.48	100%	\$0.0	0	0	\$0.00
					<u> </u>	<u> </u>	Ц	
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90			00 NA	0	\$0.00
	Unavailable	90	\$7,943,896.68		<b>-</b>		0	\$0.00
Total		108	\$9,745,556.58	100% 0	\$0.0	0	0	\$0.00
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	\$0.0	00 NA	0	\$0.00
	Unavailable	55	\$3,556,856.42	61.85%	\$0.0	00 NA	0	\$0.00
Total		90	\$5,750,415.57	100%	1		0	\$0.00
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3% 0	\$0.0	00 NA	0	\$0.00
	Unavailable	54	\$5,571,470.62	69.7%	\$0.0	00 NA	0	\$0.00
Total		81	\$7,993,236.12	100%	\$0.0		0	\$0.00
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60			00 NA	0	\$0.00
	Unavailable	39	\$5,205,318.33	76.88%	\$0.0	00 NA	0	\$0.00
Total		54	\$6,770,631.93	100%	\$0.0	0	0	\$0.00
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44			00 NA	0	\$0.00
	Unavailable	95	\$11,727,094.11	87.31%			0	\$0.00
Total		115	\$13,431,024.55	100% 0	\$0.0	0	0	\$0.00
31383РСН7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99				0	\$0.00
	Unavailable	76	\$7,657,704.46				$\mathbf{r}$	\$0.00
Total		83	\$8,079,859.45	100%	\$0.0	0	0	\$0.00
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	\$0.0	00 NA	0	\$0.00
	Unavailable	19	\$2,500,548.23	48.65%	1	00 NA	0	\$0.00
Total		39	\$5,140,301.21	100%	\$0.0	0	0	\$0.0
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%			$oxed{\sqcup}$	\$0.00
	Unavailable	12	\$1,766,090.10				0	\$0.0
Total		14	\$2,035,356.15	100% 0	90.0	0	0	\$0.0
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55% 0			Ш	\$0.0
	Unavailable	155	\$18,696,754.23	58.45%	\$0.0	00 NA	0	\$0.0
Total		261	\$31,986,349.20	100%	\$0.0	<u>.0                                    </u>	0	\$0.0

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31383PCW4	COUNTRYWIDE	108	\$13,657,198.60	35.3%	n	\$0.00	NA	n	\$0.00
31363FCW+	HOME LOANS, INC.					•		Ш	
_	Unavailable	211	\$25,036,741.03	64.7%		\$0.00			\$0.00
Total		319	\$38,693,939.63	100%	0	<u>\$0.00</u>		0	\$0.00
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,458,761.41	100%	0	<b>\$0.00</b>		0	\$0.00
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,800,563.96	100%	0	<b>\$0.00</b>		0	\$0.00
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,333,506.37	100%	0	<b>\$0.00</b>		0	\$0.00
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	75	\$9,975,492.07	100%		\$0.00		0	\$0.00
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,427,220.08	100%	0	<u>\$0.00</u>		0	\$0.00
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0.00
	hr 11 1 1	40	Φ <b>7</b> 0 <b>7</b> 4 <b>2</b> 0 4 <b>2</b> 0	(7 160)	ما	ቀለ ለለ	NT A		\$0.00
Total	Unavailable	48 <b>76</b>	\$7,874,204.38	67.46%	U	\$0.00	NA	U	\$0.00

JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable	18 32 50 55 59 114 21 41 62 28 60 88	\$2,796,021.17 \$4,293,566.23 \$7,089,587.40 \$6,843,569.00 \$6,933,585.55 \$13,777,154.55 \$2,323,715.00 \$5,288,682.83 \$7,612,397.83 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	39.44% 60.56% 100% 49.67% 50.33% 100% 30.53% 69.47% 100% 30.97% 69.03%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable  JNTRYWIDE ME LOANS, INC. vailable	50 55 59 114 21 41 62 28 60	\$7,089,587.40 \$6,843,569.00 \$6,933,585.55 \$13,777,154.55 \$2,323,715.00 \$5,288,682.83 \$7,612,397.83 \$3,270,291.35 \$7,290,664.35	100% 49.67% 50.33% 100% 30.53% 69.47% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	55 59 114 21 41 62 28 60	\$6,843,569.00 \$6,933,585.55 <b>\$13,777,154.55</b> \$2,323,715.00 \$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	49.67% 50.33% 100% 30.53% 69.47% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0 \$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	59 114 21 41 62 28 60	\$6,933,585.55 <b>\$13,777,154.55</b> \$2,323,715.00 \$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	50.33% 100% 30.53% 69.47% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	59 114 21 41 62 28 60	\$6,933,585.55 <b>\$13,777,154.55</b> \$2,323,715.00 \$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	50.33% 100% 30.53% 69.47% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
UNTRYWIDE ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	21 41 62 28 60	\$13,777,154.55 \$2,323,715.00 \$5,288,682.83 \$7,612,397.83 \$3,270,291.35 \$7,290,664.35	30.53% 69.47% 100% 30.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0	\$0.00 \$0.00 \$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	21 41 <b>62</b> 28 60	\$2,323,715.00 \$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	30.53% 69.47% <b>100%</b> 30.97%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 \$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	41 <b>62</b> 28 60	\$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	69.47% 100% 30.97%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
ME LOANS, INC. vailable  UNTRYWIDE ME LOANS, INC. vailable	41 <b>62</b> 28 60	\$5,288,682.83 <b>\$7,612,397.83</b> \$3,270,291.35 \$7,290,664.35	69.47% 100% 30.97%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
JNTRYWIDE ME LOANS, INC. vailable	28 60	\$7,612,397.83 \$3,270,291.35 \$7,290,664.35	<b>100</b> % 30.97%	0	\$0.00			
ME LOANS, INC.	28 60	\$3,270,291.35 \$7,290,664.35	30.97%	0			0	\$0.00
ME LOANS, INC.	60	\$7,290,664.35			\$0.00		'	
ME LOANS, INC.	60	\$7,290,664.35			\$0.00	1	+	
			69.03%			NA	0	\$0.00
JNTRYWIDE	88	\$10,560,955,70		0	\$0.00	NA	0	\$0.00
JNTRYWIDE		Ψ10,500,755.70	100%	0	\$0.00		0	\$0.00
JNTRYWIDE							+	
ME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
vailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00
	37	\$4,647,242.87	100%	0	\$0.00		0	\$0.00
JNTRYWIDE							+	
ME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00
vailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00
	144	\$18,409,960.22	100%	0	\$0.00		0	\$0.00
INTERVALIDE							+	
JNTRYWIDE ME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00
vailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00
	44	\$3,666,393.75	100%	0	\$0.00		0	\$0.00
							$\vdash$	
	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	\$0.00
vailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	\$0.00
	91	\$12,642,909.28	100%	0	\$0.00		0	\$0.00
				_			$oldsymbol{\perp}$	
JNTRYWIDE ME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0.00
vailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0.00
	65	\$7,555,301.60	100%	0	\$0.00		0	\$0.00
	39	\$4,209.825.47	88.56%	0	\$0.00	NA	0	\$0.00
	Vailable  UNTRYWIDE ME LOANS, INC. Vailable  UNTRYWIDE ME LOANS, INC.	39   44     39     44	vailable       39       \$3,270,302.74         44       \$3,666,393.75         UNTRYWIDE ME LOANS, INC.       53       \$7,412,480.00         vailable       38       \$5,230,429.28         91       \$12,642,909.28         UNTRYWIDE ME LOANS, INC.       20       \$1,922,459.42         vailable       45       \$5,632,842.18         65       \$7,555,301.60	vailable       39       \$3,270,302.74       89.2%         44       \$3,666,393.75       100%         UNTRYWIDE ME LOANS, INC.       53       \$7,412,480.00       58.63%         91       \$12,642,909.28       41.37%         91       \$12,642,909.28       100%         UNTRYWIDE ME LOANS, INC.       20       \$1,922,459.42       25.45%         Vailable       45       \$5,632,842.18       74.55%         65       \$7,555,301.60       100%	vailable       39       \$3,270,302.74       89.2% 0         44       \$3,666,393.75       100% 0         UNTRYWIDE ME LOANS, INC.       53       \$7,412,480.00       58.63% 0         vailable       38       \$5,230,429.28       41.37% 0         91       \$12,642,909.28       100% 0         UNTRYWIDE ME LOANS, INC.       20       \$1,922,459.42       25.45% 0         vailable       45       \$5,632,842.18       74.55% 0         65       \$7,555,301.60       100% 0	vailable       39       \$3,270,302.74       89.2%       0       \$0.00         VALUE AND STRYWIDE ME LOANS, INC.       53       \$7,412,480.00       58.63%       0       \$0.00         Vailable       38       \$5,230,429.28       41.37%       0       \$0.00         91       \$12,642,909.28       100%       0       \$0.00         JNTRYWIDE ME LOANS, INC.       20       \$1,922,459.42       25.45%       0       \$0.00         vailable       45       \$5,632,842.18       74.55%       0       \$0.00         65       \$7,555,301.60       100%       0       \$0.00	vailable       39       \$3,270,302.74       89.2%       0       \$0.00       NA         44       \$3,666,393.75       100%       0       \$0.00       NA         UNTRYWIDE ME LOANS, INC.       53       \$7,412,480.00       58.63%       0       \$0.00       NA         91       \$12,642,909.28       41.37%       0       \$0.00       NA         UNTRYWIDE ME LOANS, INC.       20       \$1,922,459.42       25.45%       0       \$0.00       NA         Vailable       45       \$5,632,842.18       74.55%       0       \$0.00       NA         65       \$7,555,301.60       100%       0       \$0.00       NA	vailable         39         \$3,270,302.74         89.2%         0         \$0.00         NA         0           UNTRYWIDE ME LOANS, INC.         53         \$7,412,480.00         58.63%         0         \$0.00         NA         0           Vailable         38         \$5,230,429.28         41.37%         0         \$0.00         NA         0           91         \$12,642,909.28         100%         0         \$0.00         NA         0           UNTRYWIDE ME LOANS, INC.         20         \$1,922,459.42         25.45%         0         \$0.00         NA         0           Vailable         45         \$5,632,842.18         74.55%         0         \$0.00         NA         0           65         \$7,555,301.60         100%         0         \$0.00         0         0

	HOME LOANS, INC.		I					
	Unavailable	5	\$543,903.90	11.44%	\$0.00	NA	0	\$0.00
Total		44	\$4,753,729.37	100%			0	\$0.00
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,366,729.38	29.45%	\$0.00	NA	0	\$0.00
Total		116	\$11,433,501.87	100%	\$0.00		0	\$0.00
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,251,560.05	54.98%	-		0	\$0.00
Total		80	\$7,733,572.79	100%	\$0.00		0	\$0.00
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49% (	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,214.36	87.51%	\$0.00	NA	0	\$0.00
Total		28	\$2,734,923.70	100%	\$0.00		0	\$0.00
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,102,909.82	96.77%	\$0.00	NA	0	\$0.00
Total		78	\$8,373,556.71	100%	\$0.00		0	\$0.00
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,963,788.00	45.54%	\$0.00	NA	0	\$0.00
Total		163	\$19,685,078.00	100%	\$0.00		0	\$0.00
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%			Щ	\$0.00
	Unavailable	58	\$7,002,163.71	74.4%		NA	0	\$0.00
Total		78	\$9,410,934.71	100%	\$0.00		0	\$0.00
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,960.88	33.41%	\$0.00	NA	0	\$0.00
Total		42	\$4,516,743.87	100%	\$0.00		0	\$0.00
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45% (	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,917,479.78	86.55%			0	\$0.00
Total		99	\$9,148,166.02	100%	\$0.00		0	\$0.00
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	\$0.00	NA	0	\$0.00

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	Unavailable	131	\$15,924,830.29	76.75% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,748,440.50	100% 0	\$0.00	0	\$0.00
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,747,921.82	80.98% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,393,201.82	100% 0	\$0.00	0	\$0.00
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,212,763.50		\$0.00	NA 0	\$0.00
Total		42	\$5,453,028.33	100% 0	\$0.00	0	\$0.00
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,207,125.06	39.23% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,723,840.06	100% 0	\$0.00	0	\$0.00
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$858,802.32	65.33% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,314,567.32	100% 0	\$0.00	0	\$0.00
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,880,524.53	100% 0	\$0.00	0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85		\$0.00	NA 0	\$0.00
	Unavailable	78	\$8,362,303.58		\$0.00	NA 0	\$0.00
Total		101	\$10,890,038.43	100% 0	\$0.00	0	\$0.00
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,977,681.59	100% 0	\$0.00	0	\$0.00
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,016,840.47	50.71% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,864,028.61	100% 0	\$0.00	0	\$0.00
31383РН66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86% 0	\$0.00	NA 0	\$0.00

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Total		47	\$6,308,426.76	100% 0	\$0.00		0	\$0.00
31383РН74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63% 0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100% 0	\$0.00	l	0	\$0.00
31383РН82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16% 0	\$0.00	NA	_	\$0.00
	Unavailable	219	\$22,314,773.70	89.84% 0	\$0.00	NA	0	\$0.00
Total		252	\$24,837,565.80	100% 0	\$0.00		0	\$0.00
31383РНН2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100% 0	\$0.00		0	\$0.00
31383РНЈ8	Unavailable	66	\$8,938,823.08	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$8,938,823.08	100% 0	\$0.00		0	\$0.00
31383РНМ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,796,750.97	49.42% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,598.97	100% 0	\$0.00		0	\$0.00
31383PHV1	Unavailable	8	\$577,883.71	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	8	\$577,883.71	100% 0	\$0.00	1171	0	\$0.00
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31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,596,695.79	75.59% 0	\$0.00	NA	0	\$0.00
Total		76	\$11,372,105.79	100% 0	\$0.00	ı	0	\$0.00
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,483,901.72	87.77% 0	\$0.00	NA	0	\$0.00
Total		84	\$11,945,237.16	100% 0	\$0.00	l	0	\$0.00
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31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84% 0	\$0.00	NA		\$0.00
	Unavailable	163	\$20,738,743.00	94.16% 0	\$0.00	NA	0	\$0.00
Total		173	\$22,024,829.93	100% 0	\$0.00		0	\$0.00
31383PJB3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,097,944.83	80.78% 0	\$0.00	NA	0	\$0.00

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Total		73	\$10,025,194.83	100% 0	\$0.00	0	\$0.00
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,855,013.26	95.22% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,998,213.26	100% 0	\$0.00	0	\$0.0
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$973,893.33	90.7% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,073,728.92	100% 0	\$0.00	0	\$0.00
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,797,550.25	65.63% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,356,861.79	100% 0	\$0.00	0	\$0.00
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,969,008.43	92.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,134,008.43	100% 0	\$0.00	0	\$0.00
31383PKC9	Unavailable	69	\$9,107,551.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacre	69	\$9,107,551.75	100% 0	\$0.00	0	\$0.00
31383РКН8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,264,810.93	66.19% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,421,555.78	100% 0	\$0.00	0	\$0.00
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,828,678.58	92.77% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,205,028.58	100% 0	\$0.00	0	\$0.00
31383PKW5	Unavailable	7	\$364,665.10	100% 0	\$0.00	NA 0	\$0.00
Total	Спачанавіс	7	\$364,665.10	100% 0	\$0.00	0	\$0.00
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,474,182.88	77.81% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,894,683.24	100% 0	\$0.00	0	\$0.00
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,600,144.48	89.66% 0	\$0.00	NA 0	\$0.00

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Total	<del></del>	29	\$2,900,125.35	100% 0	\$0.00	0	\$0.0
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31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$10,483,094.19	89.16% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,757,235.34	100% 0	\$0.00	0	\$0.0
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,378,506.81	90.49% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,733,726.56	100% 0	\$0.00	0	\$0.0
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,107,219.31	64.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,708,290.58	100% 0	\$0.00	0	\$0.00
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,427,897.00		\$0.00	NA 0	\$0.00
Total		52	\$6,819,272.00	100% 0	\$0.00	0	\$0.00
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10		\$0.00	NA 0	\$0.00
	Unavailable	273	\$15,078,209.00		\$0.00	NA 0	\$0.00
Total		319	\$17,503,915.10	100% 0	\$0.00	0	\$0.00
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00		\$0.00	NA 0	\$0.00
	Unavailable	72	\$7,357,772.21	91.48% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,042,780.21	100% 0	\$0.00	0	\$0.00
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66		\$0.00	NA 0	\$0.00
	Unavailable	7	\$884,448.26		\$0.00	NA 0	\$0.00
Total		12	\$1,530,182.92	100% 0	\$0.00	0	\$0.00
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,058,173.90		\$0.00	NA 0	\$0.00
Total		132	\$16,885,108.11	100% 0	\$0.00	0	\$0.00
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,231,686.67	86.19% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,428,970.93	100% 0	\$0.00	0	\$0.00

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31383PME3	HOME LOANS, INC.	7	\$951,500.00		\$0.00	NA 0	\$0.00
L	Unavailable	41	\$5,908,400.00	86.13% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,859,900.00	100% 0	\$0.00	0	\$0.00
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,282,839.68	76.98% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,862,972.68	100% 0	\$0.00	0	\$0.00
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	371	\$48,622,915.27	88.34% 0	\$0.00	NA 0	\$0.00
Total		445	\$55,041,867.65	100% 0	\$0.00	0	\$0.00
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,241,763.00	84.02% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,238,963.00	100% 0	\$0.00	0	\$0.00
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,450,771.68	70.03% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,499,760.76	100% 0	\$0.00	0	\$0.00
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31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,736,217.08	84.06% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,444,947.15	100% 0	\$0.00	0	\$0.00
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$905,319.39	77.39% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,169,817.67	100% 0	\$0.00	0	\$0.00
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,830,845.30	84.67% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,705,345.30	100% 0	\$0.00	0	\$0.00
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,259,101.67	53.6% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,214,492.38	100% 0	\$0.00	0	\$0.00

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31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$236,487.88	7.28% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,246,540.37	100% 0	\$0.00	0	\$0.00
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$12,758,507.97	99.1% 0	\$0.00	NA 0	\$0.00
Total		91	\$12,874,407.97	100% 0	\$0.00	0	\$0.00
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,500,425.70	72.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,582,981.70	100% 0	\$0.00	0	\$0.00
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,252,492.60	86.51% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,447,827.60	100% 0	\$0.00	0	\$0.00
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$11,743,693.58	87.54% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,414,864.71	100% 0	\$0.00	0	\$0.00
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$619,621.22	35.67% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,736,870.30	100% 0	\$0.00	0	\$0.00
31383PPF7	Unavailable	8	\$1,167,870.12	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,167,870.12	100% 0	\$0.00	0	\$0.00
31383РРН3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,133,738.88	81.27% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,625,533.00	100% 0	\$0.00	0	\$0.00
31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,004,101.83	66% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,551,807.30	100% 0	\$0.00	0	\$0.00
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$791,385.08	63.94% 0	\$0.00	NA 0	\$0.00

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Total		11	\$1,237,748.88	100% 0	\$0.00	0	\$0.0
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00		\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,756,330.61	98.52% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,812,855.61	100% 0	\$0.00	0	\$0.0
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$3,313,627.56		\$0.00	NA 0	\$0.00
Total		76	\$4,814,871.53	100% 0	\$0.00	0	\$0.0
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,389,618.21	84.81% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,638,507.21	100% 0	\$0.00	0	\$0.00
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$8,665,664.56	60.49% 0	\$0.00	NA 0	\$0.00
Total		120	\$14,325,602.90	100% 0	\$0.00	0	\$0.00
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$16,488,058.19	77.09% 0	\$0.00	NA 0	\$0.00
Total		177	\$21,387,990.78	100% 0	\$0.00	0	\$0.00
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,636,907.86	90.09% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,817,007.86	100% 0	\$0.00	0	\$0.00
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,610,202.59	57.13% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,568,979.94	100% 0	\$0.00	0	\$0.00
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	45	\$5,660,865.09	82.1% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,894,673.00	100% 0	\$0.00	0	\$0.00
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,339,071.00	84.43% 0	\$0.00	NA 0	\$0.0
Total		57	\$6,323,354.00	100% 0	\$0.00	0	\$0.00

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21292DOV5	COUNTRYWIDE	-	¢475 (50 00	12 2607 0	\$0.00	NIAO	<b>\$0.0</b>
31383PQY5	HOME LOANS, INC.	5	\$475,650.00		·	NA 0	\$0.00
	Unavailable	32	\$3,373,421.14			NA 0	\$0.0
Total		37	\$3,849,071.14	100% 0	\$0.00	0	\$0.00
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6% 0	·	NA 0	\$0.00
	Unavailable	13	\$1,094,100.57	88.4% 0		NA 0	\$0.00
Total		14	\$1,237,609.00	100% 0	\$0.00	0	\$0.00
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100% 0	·	NA 0	\$0.00
Total		11	\$1,065,795.95	100% 0	\$0.00	0	\$0.00
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,095,236.83	100% 0	\$0.00	0	\$0.00
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,804,714.75	47.47% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,908,066.34	100% 0	\$0.00	0	\$0.00
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40			NA 0	\$0.00
	Unavailable	46	\$6,354,550.02	40.81% 0		NA 0	\$0.00
Total		118	\$15,569,826.42	100% 0	\$0.00	0	\$0.00
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06% 0	·	NA 0	\$0.00
	Unavailable	5	\$769,680.80	18.94% 0		NA 0	\$0.00
Total		33	\$4,064,699.71	100% 0	\$0.00	0	\$0.00
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27% 0	·	NA 0	\$0.00
	Unavailable	34	\$5,592,245.82	42.73% 0		NA 0	\$0.00
Total		77	\$13,087,783.36	100% 0	\$0.00	0	\$0.00
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9% 0	·	NA 0	\$0.00
	Unavailable	79	\$11,661,600.01	23.1% 0	\$0.00	NA 0	\$0.00
Total		339	\$50,477,722.04	100% 0	\$0.00	0	\$0.00

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31383Q4Y7	MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,000,291.73	100%	0	\$0.00		0	\$0.0
	SOURCE ONE				+				
31383Q5W0	MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,999,189.41	100%	0	\$0.00		0	\$0.0
	SOURCE ONE				+				
31383Q5Y6	MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
	2017 27 017								
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,999,632.18	100%	0	\$0.00		0	\$0.00
31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,098.20	100%	0	\$0.00		0	\$0.00
	SOURCE ONE				+				
31383Q6F6	MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
	SOURCE ONE				+			+	
31383Q6G4	MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%		\$0.00	NA	Ш	\$0.00
	Unavailable	26	\$3,439,636.30	68.8%	_	\$0.00	NA		\$0.00
Total		40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00

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31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,514,708.35	54.29% 0	\$0.00	NA 0	\$0.00
Total		103	\$11,999,735.60	100% 0	\$0.00	0	\$0.00
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$572,649.43	57.26% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,000,049.43	100% 0	\$0.00	0	\$0.00
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,430,184.64	35.75% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,214.25	100% 0	\$0.00	0	\$0.00
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,618,915.00	94.08% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,224,015.00	100% 0	\$0.00	0	\$0.00
	ODECTAD MODTCACE						
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07% 0	·	NA 0	
	Unavailable	45	\$6,249,882.48	96.93% 0		NA 0	
Total		46	\$6,447,882.48	100% 0	\$0.00	0	\$0.00
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,018,232.71	87.21% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,314,287.08	100% 0	\$0.00	0	\$0.00
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,099,053.63	100% 0	\$0.00	0	\$0.00
	CDECTAR MODTCACE			+			
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7% 0		NA 0	
	Unavailable	40	\$6,254,758.73	63.3% 0	1	NA 0	1
Total		65	\$9,881,472.91	100% 0	\$0.00	0	\$0.00
	ODECTAR MORECA CE						
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16% 0		NA 0	
	Unavailable	67	\$9,868,204.64	83.84% 0		NA 0	1
Total		81	\$11,770,927.92	100% 0	\$0.00	0	\$0.00

31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,871,563.46	74.43% 0	\$0.00	NA	\$0.00
Total		40	\$2,514,540.67	100% 0	\$0.00	0	\$0.00
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7% 0	\$0.00	NA	\$0.00
_	Unavailable	11	\$1,401,199.73	58.3% 0	\$0.00	NA	\$0.00
Total		20	\$2,403,359.82	100% 0	\$0.00	0	\$0.00
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59% 0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,010,707.70	54.41% 0	\$0.00	NA	\$0.00
Total		56	\$3,695,493.20	100% 0	\$0.00	0	\$0.00
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,285,273.29	60.22% 0	\$0.00	NA	\$0.00
Total		24	\$3,794,680.51	100% 0	\$0.00	0	\$0.00
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32% 0	\$0.00	NA	\$0.00
_	Unavailable	57	\$3,672,692.87	81.68% 0	\$0.00	NA	\$0.00
Total		70	\$4,496,491.61	100% 0	\$0.00	0	\$0.00
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03% 0	\$0.00	NA	\$0.00
	Unavailable	104	\$15,841,600.59	79.97% 0	\$0.00	NA (	
Total		132	\$19,809,508.79	100% 0	\$0.00		\$0.00
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,009,306.25	100% 0	\$0.00	0	\$0.00
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,009,950.00	100% 0	\$0.00	0	\$0.00
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,708,341.40	76.4% 0	\$0.00	NA	\$0.00
Total		25	\$3,545,091.40	100% 0	\$0.00	0	\$0.00
31383QCC6		3	\$177,100.00	12.47% 0	\$0.00	NA	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	19	\$1,243,573.28	87.53%	\$0.00	NA	0	\$0.00
Total		22	\$1,420,673.28	100%			0	\$0.00
31383QCE2	Unavailable	21	\$1,381,890.00	100%	\$0.00	NA	0	\$0.00
Total		21	\$1,381,890.00	100%	\$0.00		0	\$0.00
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31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	·		0	\$0.00
	Unavailable	37	\$2,277,797.69	80.23%	· ·	1	0	\$0.00
Total		46	\$2,839,018.61	100%	\$0.00		0	\$0.00
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31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	·			\$0.00
	Unavailable	41	\$2,669,097.58	86.92%	1		0	\$0.00
Total		48	\$3,070,665.19	100%	\$0.00		0	\$0.00
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,121,313.87	74% (	\$0.00	NA	0	\$0.00
Total		99	\$13,676,685.65	100%	\$0.00		0	\$0.00
31383QCU6	CRESTAR MORTGAGE	2	\$144,950.00	9.69% (	\$0.00	NA	0	\$0.00
	CORPORATION		·		·		4	
Total	Unavailable	23 <b>25</b>	\$1,350,829.41 \$1,405,770.41	90.31% (0 <b>100%</b> (0			O A	\$0.00
1 Otai	+	23	\$1,495,779.41	100 70 0	\$0.00		V	\$0.00
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,200,090.86	95.56%	\$0.00	NA	0	\$0.00
Total		67	\$4,395,419.67	100%	\$0.00		0	\$0.00
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,778,964.51	97.4%	\$0.00	NA	0	\$0.00
Total		94	\$5,933,162.77	100%	\$0.00		0	\$0.0
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11% (	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,426,131.93	94.89%	\$0.00	NA	0	\$0.0
Total		29	\$1,502,931.93	100%	\$0.00		0	\$0.0
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56% (	\$0.00	NA	0	\$0.00

	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00
Total	CHU ( WHING L	22	\$3,206,373.07	100%	-	\$0.00		0	\$0.00
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31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,095.89	100%	T = T	\$0.00		0	\$0.00
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41		Ш	\$0.00	NA	0	\$0.00
Total		215	\$13,436,815.41	100%	0	\$0.00		0	\$0.00
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31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00
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31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60		Ш	\$0.00	NA	0	\$0.00
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00
		<u> </u>			4			ĬĻ.	
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19		₩	\$0.00	NA	₩.	\$0.00
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00
		<b></b>			4			4	
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15			\$0.00	NA	₩	\$0.00
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00
					4			+	!
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%		\$0.00	NA		\$0.00
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00
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31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00
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31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,204,728.83	100%		\$0.00		0	\$0.00
					Ì			Д	
31383QDV3	GE CAPITAL MORTGAGE	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00

	SERVICES		I			11	
<u> </u>	Unavailable	12	\$1,888,406.41	64.49% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,928,131.71	100% 0	\$0.00	0	\$0.0
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,113,038.50	64.87% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,257,293.19	100% 0	\$0.00	0	\$0.0
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,105,619.39	43.82% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,522,875.40	100% 0	\$0.00	0	\$0.00
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,340,803.58	16.49% 0	\$0.00	NA 0	\$0.00
Total		173	\$26,330,797.11	100% 0	\$0.00	0	\$0.00
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$803,269.67	7.33% 0	\$0.00	NA 0	\$0.00
Total	_	70	\$10,959,529.43	100% 0	\$0.00	0	\$0.00
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,841,180.81	22.11% 0	\$0.00	NA 0	\$0.00
Total		180	\$26,421,166.07	100% 0	\$0.00	0	\$0.00
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,721,807.99	57.64% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,721,712.01	100% 0	\$0.00	0	\$0.00
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,858,596.01	90.82% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,046,360.91	100% 0	\$0.00	0	\$0.00
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,020,217.89	24.04% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,243,147.13	100% 0	\$0.00	0	\$0.00

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31383QF33	GMAC MORTGAGE	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00
31363QF33	CORPORATION							Ш	
	Unavailable	69	\$9,602,942.35	51.47%	_	\$0.00	NA		\$0.00
Total		130	\$18,656,125.27	100%	0	\$0.00		0	\$0.00
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,147,010.82	100%	0	\$0.00		0	\$0.00
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,155.56	100%	0	\$0.00		0	\$0.00
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,506,661.32	100%	0	\$0.00		0	\$0.00
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00
l	I Imaryailahla	19	\$2 220 616 06	8.45%	ما	\$0.00	NA	Λ	\$0.00
Total	Unavailable	19	\$2,239,616.06	8.43%	U	\$0.00	INA	U	φ0.00

31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,108,937.60	13.59% 0	\$0.00	NA 0	\$0.00
Total		174	\$22,876,104.17	100% 0	\$0.00	0	\$0.00
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,210,560.40		\$0.00	NA 0	
Total		223	\$29,274,673.85	100% 0	\$0.00	0	\$0.00
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,224,556.74	26.26% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,470,116.75	100% 0	\$0.00	0	\$0.00
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,524,781.34	100% 0	\$0.00	0	\$0.00
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,613,165.51	32.8% 0	\$0.00	NA 0	\$0.00
Total		112	\$17,115,158.80	100% 0	\$0.00	0	\$0.00
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,675,919.80	24.65% 0	\$0.00	NA 0	\$0.00
Total		209	\$31,145,925.31	100% 0	\$0.00	0	\$0.00
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6% 0	\$0.00	NA 0	
	Unavailable	35	\$4,953,134.25	38.4% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,898,740.99	100% 0	\$0.00	0	\$0.00
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$597,830.41	100% 0	\$0.00	0	\$0.00
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$55,623.32	3.35% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,659,220.37	100% 0	\$0.00	0	\$0.00
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$637,252.47	6.67% 0	\$0.00	NA 0	\$0.00

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Total		97	\$9,552,537.20	100% 0	\$0.00	(	0 \$0.00
31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,378,303.74		1	NA (	
Total		77	\$12,418,508.11	100% 0	\$0.00	(	0 \$0.00
	CLA CLAODECA CE	++		<del></del>	-		+
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84		·	NA (	·
	Unavailable	21	\$3,171,810.79		1 1	NA (	
Total		172	\$24,010,890.63	100% 0	\$0.00	- (	90.00
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,012,983.84	5.08% 0	\$0.00	NA (	0 \$0.00
Total		171	\$19,927,188.16	100% 0	\$0.00	(	0 \$0.00
		$\perp \perp \perp$		<b></b>			
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74% 0	·	NA	
	Unavailable	5	\$599,206.01	58.26% 0	1	NA (	
Total		8	\$1,028,432.52	100% 0	\$0.00	(	90.00
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,306,314.44	5.87% 0	\$0.00	NA (	0 \$0.00
Total		161	\$22,243,927.20	100% 0	\$0.00	(	90.00
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$173,300.00	15.67% 0	\$0.00	NA (	0 \$0.00
Total		7	\$1,105,995.46	100% 0	\$0.00		0 \$0.00
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,795,085.06		1 1	NA (	
Total		44	\$6,261,179.83	100% 0	\$0.00	(	90.00
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$8,389,240.37	25.67% 0	\$0.00	NA (	0 \$0.00
Total		240	\$32,679,499.36	100% 0	\$0.00	(	0 \$0.00
2120201121	тт11.1.1.	10	ΦC 940 662 65	1000/ 0	\$0.00	NIA (	0 00
31383QH31	Unavailable	40	\$6,840,663.65	100% 0	1	NA (	
Total		40	\$6,840,663.65	100% 0	\$0.00		\$0.00
31383QH56	Unavailable	92	\$14,450,076.49	100% 0	\$0.00	NA (	0 \$0.00

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Total		92	\$14,450,076.49	100%	\$0.00	T <sub>i</sub>	0	\$0.00
20002			Ψ1 19 12 09 0 1 01 17	100 /0 (	Ψυ•υυ		+	ΨΟ•Ο
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	\$0.00	NA	0	\$0.00
	Unavailable	473	\$69,182,771.12	98.67%	\$0.00	NA	0	\$0.00
Total		480	\$70,116,756.42	100%	\$0.00		0	\$0.0
	M&T MORTGAGE				<del> </del>		+	
31383QHM9	CORPORATION	11	\$1,359,946.18	45.33%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,093.71	54.67%				\$0.00
Total	+	23	\$3,000,039.89	100%	\$0.00		0	\$0.00
31383QHX5	Unavailable	20	\$3,301,886.18	100% (	\$0.00	NA	0	\$0.00
Total		20	\$3,301,886.18	100%			0	\$0.0
31383QHY3	Unavailable	36	\$5,548,562.74	100% (	\$0.00	NA		\$0.00
Total	CHA TAHAUIC	36	\$5,548,562.74	100% 0		1	0	\$0.00
212020777	OTHO GATTER TO THE		Φ4 20 <b>7</b> 755 5	74.45.			+	фo -
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86		1	1 1		\$0.00
Total	Unavailable	9 <b>52</b>	\$1,505,420.88 \$5,803,143,74	25.55%				\$0.00
Total	+	52	\$5,893,143.74	100%	\$0.00		0	\$0.00
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,134,097.72	34.63%	1	NA	0 _	\$0.00
Total		77	\$9,049,388.67	100%	\$0.00	[	0	\$0.00
31383QL28	NVR MORTGAGE	13	\$1,202,658.00	40.08%	\$0.00	NA	1	\$0.00
51303QL20	FINANCE INC.		· · ·		·			
T-4.1	Unavailable	17	\$1,797,635.00	59.92% (				\$0.00
Total	+	30	\$3,000,293.00	100%	\$0.00		0	\$0.00
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,999,242.19	100%	\$0.00	(	0	\$0.00
	PLYMOUTH SAVINGS				+		1	
31383QLM4	BANK	8	\$645,791.55	64.4%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	35.6%			0	\$0.00
Total		10	\$1,002,791.55	100%	\$0.00		0	\$0.00
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,726.43	61.02%		NA	0	\$0.00
Total		10	\$1,032,064.94	100%	\$0.00		0	\$0.00
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	\$0.00	NA	) )	\$0.00

		1	-	1		1		,	
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00
<u> </u>		47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,400.00	8.46%	_		NA	0	\$0.00
Total		36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,191,050.85	100%	m	\$0.00		0	\$0.00
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%		·			\$0.00
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,952.82	0.34%	_		NA		\$0.00
Total		164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00
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	30	\$4 621 57A 95	100%	_	00.02	NΔ		\$0 በ <b>ዕ</b>
	37	\$4,031,317.75	100 //	J	Φυ.υυ	177.2	U	\$0.00
COR ORITION	39	\$4,631,574.95	100%	<u></u>	\$0.00		0	\$0.00
		T /		t			Ì	
FIRST UNION	7			$\top$			$\prod$	
MORTGAGE	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00
CORPORATION	<del></del>			_			Щ.	
	18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00
FIRST UNION	+ +			+			+	
MORTGAGE	64	\$5,759,154.65	99.11%	U	\$0.00	NA	0	\$0.00
CORPORATION	1 1	Ψυ,,,,,,,		Ί_	Ψυ.υ.		ľТ_	Ψ 🥹
Unavailable	1	\$52,000.00	0.89%	0 _	\$0.00	NA	0	\$0.00
	65	\$5,811,154.65			\$0.00		0	\$0.00
				I				
FIRST UNION	T			1				
MORTGAGE	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00
CORPORATION	14	11 T10 10	1000	+	*2.00		H	<u> </u>
	14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00
EIDCT HMION	+++	<del></del>		+			$\vdash$	
	248	\$30.416.273.13	71 1%	$^{L}$	\$0.00	NA	n	\$0.00
CORPORATION	2.10	Φ30,710,273.13	/ 1.1 /	1	φυ.υυ	1 1/1 7		ψυ.υς
Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
	355	\$42,781,450.92			\$0.00			\$0.00
	$\rightarrow$			$oldsymbol{\perp}$			Щ	
FIRST UNION					* = 00			÷ 2.00
	94	\$10,493,633.67	71.38%	O	\$0.00	ΝA	0	\$0.00
	44	\$4.200.266.77	20 (20)	+	ΦΩ ΩΩ	NT A	$\vdash$	ΦΩ Ω(
Unavailable							_	\$0.00
	136	\$14,702,000.44	100%	<u> </u>	<u>\$0.00</u>		U	\$0.00
FIRST UNION	+++	+		+			+	
MORTGAGE	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
CORPORATION		——————————————————————————————————————		_	Ŧ -			
Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
	121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
	+	<del></del>		$\dotplus$	<del></del>		$\dashv$	
	92	\$0.660.000.10	55 52 07 L	_	<b>\$0.00</b>	NT A		ተለ ሰና
	83	\$8,662,920.18	65.53%	ט	\$0.00	NA	Ü	\$0.00
	37	¢4 557 662 86	21 17%	1	90.00	NΑ	0	\$0.00
Ullavanauic				_				\$0.00 <b>\$0.0</b> 0
	120	\$13,440,505.va	100 /6	+	Φυ.υυ		U	Ψυ∙υ
	+	*********	66.4464	_	40.00	- NT A		<u> </u>
FIRST UNION	48	\$6,735,128.11	66.44% (	' )]	\$0.00	NA	()]	\$0.00
	MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE   39	MORTGAGE CORPORATION  39 \$4,631,574.95  FIRST UNION MORTGAGE CORPORATION  18 \$1,762,125.17  FIRST UNION MORTGAGE CORPORATION  Unavailable  1 \$52,000.00  65 \$5,811,154.65  FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70  FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$12,365,177.79  FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$12,365,177.79  FIRST UNION MORTGAGE CORPORATION  Unavailable  44 \$4,208,366.77  138 \$14,702,000.44  FIRST UNION MORTGAGE CORPORATION  Unavailable  34 \$5,253,653.93  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93  FIRST UNION MORTGAGE CORPORATION Unavailable  35 \$8,662,920.18 CORPORATION Unavailable  37 \$4,557,662.86	MORTGAGE CORPORATION  39 \$4,631,574.95 100% FIRST UNION MORTGAGE CORPORATION  18 \$1,762,125.17 100% FIRST UNION MORTGAGE CORPORATION  Unavailable  1 \$52,000.00 0.89% FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70 100% FIRST UNION MORTGAGE CORPORATION  15 \$1,718,126.70 100% FIRST UNION MORTGAGE CORPORATION  16 \$1,718,126.70 100% FIRST UNION MORTGAGE CORPORATION  17 \$12,365,177.79 28.9% FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$12,365,177.79 28.9% FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$12,365,177.79 28.9% FIRST UNION MORTGAGE CORPORATION  Unavailable  44 \$4,208,366.77 28.62% FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$4,208,366.77 28.62% FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$4,208,366.77 28.62% FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% FIRST UNION MORTGAGE CORPORATION Unavailable  35 \$8,662,920.18 65.53% CORPORATION Unavailable  37 \$4,557,662.86 34.47%	MORTGAGE CORPORATION  39 \$4,631,574.95 100% 0  FIRST UNION MORTGAGE CORPORATION  18 \$1,762,125.17 100% 0  FIRST UNION MORTGAGE CORPORATION  18 \$1,762,125.17 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  1 \$52,000.00 0.89% 0  65 \$5,811,154.65 100% 0  FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70 100% 0  FIRST UNION MORTGAGE CORPORATION  14 \$1,718,126.70 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$12,365,177.79 28.9% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  107 \$10,493,633.67 71.38% 0  CORPORATION  Unavailable  44 \$4,208,366.77 28.62% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$4,208,366.77 28.62% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$4,208,366.77 28.62% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$4,208,366.77 28.62% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  44 \$5,253,653.93 30.61% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  34 \$5,253,653.93 30.61% 0  FIRST UNION MORTGAGE CORPORATION Unavailable  37 \$4,557,662.86 34.47% 0	MORTGAGE CORPORATION         39         \$4,631,574.95         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         18         \$1,762,125.17         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         64         \$1,762,125.17         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         64         \$5,759,154.65         99.11% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         1         \$52,000.00         0.89% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         14         \$1,718,126.70         100% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         248         \$30,416,273.13         71.1% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         107         \$12,365,177.79         28.9% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         94         \$10,493,633.67         71.38% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         87         \$11,910,166.61         69.39% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         87         \$11,910,166.61         69.39% 0         \$0.00           FIRST UNION MORTGAGE CORPORATION         34         \$5,253,653.93         30.61% 0         \$0.00           FIRST UNION MOR	MORTGAGE CORPORATION         39         \$4,631,574.95         100% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         18         \$1,762,125.17         100% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         18         \$1,762,125.17         100% 0         \$0.00         NA           Unavailable         1         \$5,759,154.65         99.11% 0         \$0.00         NA           Unavailable         1         \$52,000.00         0.89% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         14         \$1,718,126.70         100% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         248         \$30,416,273.13         71.1% 0         \$0.00         NA           Unavailable         107         \$12,365,177.79         28.9% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         94         \$10,493,633.67         71.38% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         94         \$10,493,633.67         71.38% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORATION         87         \$11,910,166.61         69.39% 0         \$0.00         NA           FIRST UNION MORTGAGE CORPORA	MORTGAGE   39   \$4,631,574.95   100%   0   \$0.00   NA   0

	CORPORATION						
	Unavailable	27	\$3,402,184.17	33.56% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,137,312.28	100% 0	\$0.00	0	
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,609,904.93	46.45% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,923,932.41	100% 0	\$0.00	0	\$0.00
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,108,710.46	39.79% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,327,041.14	100% 0	\$0.00	0	\$0.00
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,233,885.13	37.83% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,261,370.42	100% 0	\$0.00	0	\$0.00
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100% 0	·	NA 0	\$0.00
Total		31	\$3,615,654.08	100% 0	\$0.00	0	\$0.00
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,362,783.56	34.74% 0	\$0.00	NA 0	
Total		127	\$18,315,475.30	100% 0	\$0.00	0	\$0.00
31383QX33	RBMG INC.	6	\$704,769.49	23.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,307,889.18	76.61% 0	t	NA 0	1
Total		21	\$3,012,658.67	100% 0	\$0.00	0	\$0.00
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48% 0		NA 0	1
	Unavailable	79	\$12,305,485.04	87.52% 0		NA 0	
Total		91	\$14,060,685.04	100% 0	\$0.00	0	\$0.00
31383QX74	RBMG INC.	3	\$507,600.00	43.96% 0	1	NA 0	1
	Unavailable	8	\$647,155.05	56.04% 0	1	NA 0	1
Total		11	\$1,154,755.05	100% 0	\$0.00	0	\$0.00
31383QXA7	FIRST UNION MORTGAGE	20	\$2,311,731.65	59.07% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	13	\$1,602,056.84	40.93% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,913,788.49	100% 0	\$0.00	0	\$0.00
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$585,273.96	19.3% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,032,059.33	100% 0	\$0.00	0	\$0.00
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,061,676.50	34.82% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,921,250.41	100% 0	\$0.00	0	\$0.00
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,635,850.89	35.71% 0	\$0.00	NA 0	\$0.00
Total		112	\$12,983,565.59	100% 0	\$0.00	0	\$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,314,564.67	32.03% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,103,756.92	100% 0	\$0.00	0	\$0.00
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74% 0		NA 0	\$0.00
	Unavailable	97	\$13,814,478.69	74.26% 0		NA 0	\$0.00
Total		129	\$18,602,932.23	100% 0	\$0.00	0	\$0.00
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$7,346,055.43	81.36% 0	\$0.00	NA 0	\$0.00
Total		62	\$9,029,171.11	100% 0	\$0.00	0	\$0.00
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31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66% 0		NA 0	\$0.00
T-4-1	Unavailable	123	\$16,686,904.50	75.34% 0		NA 0	\$0.00
Total		160	\$22,148,261.70	100% 0	\$0.00	0	\$0.00
31383QXY5	RBMG INC.	12	\$815,344.71	21.68% 0		NA 0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32% 0		NA 0	\$0.00
Total		54	\$3,761,280.46	100% 0	\$0.00	0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79% 0	\$0.00	NA 0	\$0.00

	Unavailable	40	\$3,710,753.36	74.21% (	\$0.00	NA (	\$0.00
Total		53	\$5,000,455.68	100%	\$0.00	(	\$0.00
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31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79% (	\$0.00	NA(	\$0.00
	Unavailable	4	\$324,760.31	16.21% (	\$0.00	NA (	\$0.00
Total		23	\$2,003,971.95	100% (	1	1 1	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2% (	\$0.00	NA (	\$0.00
	Unavailable	42	\$6,015,625.20	72.8% (			
Total		58	\$8,263,754.21	100% (	\$0.00	(	\$0.00
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100% (	\$0.00	NA (	\$0.00
Total		20	\$2,496,636.67	100%	\$0.00	(	\$0.00
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04% (	\$0.00	NA (	\$0.00
	Unavailable	19	\$2,697,034.62	24.96% (	\$0.00	NA (	\$0.00
Total		77	\$10,804,007.87	100% (	\$0.00		
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07% (	\$0.00	NA (	\$0.00
	Unavailable	11	\$1,576,982.81	46.93% (	\$0.00	NA (	\$0.00
Total		28	\$3,360,614.55	100%	\$0.00	(	\$0.00
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58% (	\$0.00	NA (	\$0.00
	Unavailable	6	\$822,950.00	44.42% (			
Total		17	\$1,852,650.00	100%	\$0.00	(	\$0.00
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31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100% (	\$0.00	NA (	\$0.00
Total		42	\$4,741,523.42	100%	\$0.00	(	\$0.00
31383R2Z4	Unavailable	68	\$7,071,489.99	100% (	\$0.00	NA (	\$0.00
Total		68	\$7,071,489.99	100%	\$0.00	(	\$0.00
31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	\$0.00	NA	\$0.00

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	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,601,837.46	100%	_	\$0.00		0	\$0.00
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,407.63	0.67%	_	\$0.00	NA	0	\$0.00
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,669,248.61	100%	_	\$0.00		0	\$0.00
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,124,764.57	100%		\$0.00		0	\$0.00
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0.0
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31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0.0
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31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0.0
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0.0
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31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0.0
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31383RBZ4	NAVY FEDERAL	30	\$3,971,614.05	100% 0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	30	\$3,971,614.05	100% 0	\$0.00		0	\$0.00
1 Otai		30	\$3,971,014.05	100% 0	\$0.00		<u> </u>	<u> </u>
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,076,385.71	43.21% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,805,411.96	100% 0	\$0.00		0	\$0.00
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,747,142.26	49.7% 0	\$0.00	NA	0	\$0.00
Total		170	\$11,564,547.48	100% 0	\$0.00		0	\$0.00
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,632,833.30	45.95% 0	\$0.00	NA	0	\$0.00
Total		122	\$7,905,354.40	100% 0	\$0.00		0	\$0.00
31383RCY6 Total	Unavailable	423 <b>423</b>	\$59,027,854.11 <b>\$59,027,854.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31383RCZ3 Total	Unavailable	440 <b>440</b>	\$61,802,968.04 <b>\$61,802,968.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31383RD25	Unavailable	7	\$466,479.40	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$466,479.40	100% 0	\$0.00		0	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,051.99	100% 0	\$0.00		0	\$0.00
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,340.30	100% 0	\$0.00		0	\$0.00
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,628,953.89	53.92% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,188.03	100% 0	\$0.00		0	\$0.00
31383RED0	Unavailable	24	\$2,764,608.32	100% 0	\$0.00	NA	0	\$0.00

Total		24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
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31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%		\$0.00	NA		\$0.00
	Unavailable	30	\$2,682,285.11	89.26%	_	\$0.00	NA		\$0.00
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44			\$0.00	NA		\$0.00
	Unavailable	93	\$13,471,642.38			\$0.00	NA	0	\$0.00
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%		\$0.00	NA		\$0.00
	Unavailable	103	\$13,676,746.58	66.41%	_	\$0.00	NA		\$0.00
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00

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31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54% 0	\$0.00	NA	\$0.0
	Unavailable	76	\$9,758,271.83	49.46% 0	\$0.00	NA	0.0\$
Total		147	\$19,727,996.11	100% 0	\$0.00		0 \$0.0
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31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25% 0	\$0.00	NA	\$0.0
	Unavailable	114	\$16,559,992.15	58.75% 0	\$0.00	NA	\$0.0
Total		195	\$28,186,029.73	100% 0	\$0.00		\$0.0
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31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$4,479,030.51	74.44% 0	\$0.00	NA	0 \$0.0
Total		43	\$6,016,613.80	100% 0	\$0.00		\$0.0
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05% 0	\$0.00	NA	\$0.0
	Unavailable	33	\$4,331,215.37	72.95% 0	\$0.00	NA	\$0.0
Total		47	\$5,937,383.71	100% 0	\$0.00		0 \$0.0
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31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09% 0	\$0.00	NA	\$0.0
	Unavailable	81	\$11,429,176.76	62.91% 0	\$0.00	NA	\$0.0
Total		123	\$18,166,740.83	100% 0	\$0.00		0 \$0.0
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31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36% 0	\$0.00	NA	\$0.0
	Unavailable	150	\$21,224,490.60	73.64% 0	\$0.00	NA	\$0.0
Total		200	\$28,822,010.53	100% 0	\$0.00		\$0.0
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07% 0	\$0.00	NA	\$0.0
	Unavailable	136	\$19,505,590.90	73.93% 0	\$0.00	NA	0 \$0.0
Total		179	\$26,384,747.29	100% 0	\$0.00		\$0.0
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31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8% 0	\$0.00	NA	\$0.0
	Unavailable	64	\$8,809,951.94	53.2% 0	\$0.00	NA	0 \$0.0
Total			. , ,	1.			

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31383RF23	CHASE MANHATTAN MORTGAGE	53	\$7,485,179.99	37.06% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	100	\$12,712,155.78	62.94% 0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	153	\$20,197,335.77	100% 0	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
Total		155	\$20,197,333.77	100%0	\$U.UU		U	φυ.υι
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,792,418.88	72.69% 0	\$0.00	NA	0	\$0.00
Total		150	\$20,348,685.21	100% 0	\$0.00		0	\$0.00
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,544,410.72	62.39% 0	\$0.00	NA	0	\$0.00
Total		146	\$20,107,204.04	100% 0	\$0.00	(	0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,662,213.16	73.35% 0	\$0.00	NA	0	\$0.00
Total		81	\$10,446,060.43	100% 0	\$0.00	(	0	\$0.00
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27% 0	\$0.00	NA	0	\$0.00
Total		184	\$24,594,379.11	100% 0	\$0.00		0	\$0.00
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,011,479.56	58.46% 0	\$0.00	NA	0	\$0.00
Total		159	\$23,968,982.43	100% 0	\$0.00	(	0	\$0.00
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100% 0	\$0.00		0	\$0.00
31383RFC1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,536.00	59.62% 0	\$0.00	NA	0	\$0.00

Total		25	\$2,825,488.21	100%	0	\$0.00		0	\$0.0
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31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0.0
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31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,420,842.45	100%	_	\$0.00		0	\$0.0
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31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48			\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,338,478.48	100%		\$0.00		0	\$0.0
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31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,803,003.55	100%	_	\$0.00		0	\$0.00
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31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,202,030.77	100%	_	\$0.00		0	\$0.00
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31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10			\$0.00	NA		\$0.00
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,198,927.38	100%	0	\$0.00		0	\$0.00
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31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%		\$0.00	NA		\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00
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31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,485,936.40	100%		\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
	125	\$15,923,024.17	-	_	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
	9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
	32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
	40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
	58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
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	1/0	\$44,344,040.8 <b>8</b>	100%	V_	<b>Φυ.υυ</b>		U	<b>ΦU.</b> UU
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
	188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34			\$0.00	NA	0	\$0.00
Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
	194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   53     CORPORATION   Unavailable   72	MORTGAGE   53   \$6,613,176.23	MORTGAGE   53   \$6,613,176.23   41.53%   CORPORATION   Unavailable   72   \$9,309,847.94   58.47%   125   \$15,923,024.17   100%   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   3   \$249,992.22   24.85%   9   \$1,005,843.95   100%   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   29   \$3,382,373.04   93.88%   32   \$3,602,823.04   100%   CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   CORPORATION   Unavailable   27   \$3,417,546.56   69.33%   40   \$4,929,591.47   100%   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   CORPORATION   Unavailable   42   \$4,363,561.39   71.96%   CHASE MANHATTAN   MORTGAGE   58   \$6,064,023.77   100%   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   CORPORATION   Unavailable   97   \$12,895,397.46   52,97%   CORPORATION   Unavailable   97   \$12,895,397.46   52,97%   CORPORATION   Unavailable   133   \$16,900,750.55   67.3%   CORPORATION   Unavailable   133   \$16,900,750.55   67.3%   CHASE MANHATTAN   MORTGAGE   55   \$8,212,803.93   32.7%   CORPORATION   Unavailable   133   \$16,900,750.55   67.3%   CHASE MANHATTAN   MORTGAGE   55   \$8,212,803.93   32.7%   CORPORATION   Unavailable   133   \$16,900,750.55   67.3%   CHASE MANHATTAN   MORTGAGE   55   \$8,212,803.93   32.7%   CORPORATION   Unavailable   133   \$16,900,750.55   67.3%   CHASE MANHATTAN   MORTGAGE   55   \$8,212,803.93   32.7%   CORPORATION   Unavailable   134   \$4,113,990.34   17.11%   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   CORPORATION   Unavailable   160   \$19,936,156.48   82.89%   CORPORATION   Unavailable   160   \$19,936,156.48   82.89%   CORPORATION   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%	MORTGAGE   53   \$6,613,176.23   41.53%   0	MORTGAGE CORPORATION         53         \$6,613,176.23         41.53% 0         \$0.00           CORPORATION         72         \$9,309,847.94         \$8.47% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         6         \$755,851.73         75.15% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$249,992.22         24.85% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$220,450.00         6.12% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         32         \$3,602,823.04         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         13         \$1,512,044.91         30.67% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         13         \$1,512,044.91         30.67% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         40         \$4,929,591.47         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         58         \$6,064,023.77         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$11,447,249.42         47.03% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         58         \$6,064,023.77         100% 0         \$0.00           CHASE	MORTGAGE   53   \$6,613,176.23   41,53%   0   \$0.00   NA	MORTGAGE   53   \$6,613,176.23   41.53%   0   \$0.00   NA 0   CORPORATION   125   \$15,923,024.17   100%   0   \$0.00   0   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   29   \$1,005,843.95   100%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   3   \$220,450.00   6.12%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   13   \$1,512,044.91   30.67%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   16   \$1,700,462.38   28.04%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$11,447,249.42   47.03%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   79   \$12,895,397.46   52,97%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   0   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   \$0.00   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   \$0.00   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   \$0.00   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   \$0.00   \$0.00   NA 0   CHASE MANHATTAN   MORTGAGE   34   \$4,113,990.34   17.11%   \$0.00   \$0.00   NA 0   CHASE MANHATT

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21292DCE2	CHASE MANHATTAN MORTGAGE	52	¢7 045 127 05	20.22%0	00.00	NAO	\$0.00
31383RGF3	MORTGAGE CORPORATION	52	\$7,045,137.05	29.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$16,983,626.01	70.68% 0	\$0.00	NA 0	\$0.00
Total		181	\$24,028,763.06	100% 0	\$0.00	0	\$0.00
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31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97		\$0.00	NA 0	\$0.00
	Unavailable	103	\$12,168,394.69		\$0.00	NA 0	\$0.00
Total		181	\$23,643,826.66	100% 0	\$0.00	0	\$0.00
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31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$14,481,755.11	60.32% 0	\$0.00	NA 0	\$0.00
Total		179	\$24,007,284.25	100% 0	\$0.00	0	\$0.00
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31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,104,592.83	67.82% 0	\$0.00	NA 0	\$0.00
Total		156	\$20,795,912.95	100% 0	\$0.00	0	\$0.00
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31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$18,072,906.95		\$0.00	NA 0	\$0.00
Total		170	\$21,362,988.58	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,677,977.29	55.35% 0	\$0.00	NA 0	\$0.00
Total		156	\$21,096,970.62	100% 0	\$0.00	0	\$0.00
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31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$13,252,962.89	61.61% 0	\$0.00	NA 0	\$0.00
Total		163	\$21,510,781.38	100% 0	\$0.00	0	\$0.00
						$\longrightarrow \coprod$	
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$17,166,371.00	79.2% 0	\$0.00	NA 0	\$0.00

Total		191	\$21,675,777.09	100% 0	\$0.00	0	)	\$0.0
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31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23% 0	\$0.00	NA	)	\$0.00
	Unavailable	136	\$15,065,611.67	75.77% 0		NA 0	)	\$0.00
Total		171	\$19,884,599.16	100% 0	\$0.00	0	)	\$0.0
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16		·	NA		\$0.00
	Unavailable	143	\$18,010,363.87	71.89% 0		NA 0		\$0.00
Total		208	\$25,053,780.03	100% 0	\$0.00	0	)	\$0.00
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00		·	NA 0	)	\$0.00
	Unavailable	42	\$5,313,665.10			NA 0		\$0.00
Total		60	\$7,019,105.10	100% 0	\$0.00	(	)	\$0.00
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31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63% 0	·	NA	)	\$0.00
	Unavailable	50	\$5,892,384.74	86.37% 0	\$0.00	NA 0	)	\$0.00
Total		58	\$6,822,107.78	100% 0				\$0.00
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	21	\$2,270,586.37	81.29% 0	\$0.00	NA 0	);	\$0.00
Total		24	\$2,793,186.37	100% 0	\$0.00	0	)	\$0.00
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08			NA 0		\$0.00
	Unavailable	39	\$4,596,074.73			NA 0		\$0.00
Total		50	\$5,839,961.81	100% 0	\$0.00	0	)	\$0.00
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00			NAO		\$0.00
	Unavailable	26	\$2,558,134.82	80.47% 0		NA 0		\$0.00
Total		32	\$3,178,984.82	100% 0	\$0.00	0	)	\$0.00
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24% 0	\$0.00	NA		\$0.00

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	Unavailable	28	\$3,134,208.50		\$0.00	NA	_	\$0.00
Total		47	\$5,521,712.46	100% 0	\$0.00	(	0	\$0.00
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,036,295.84	54.56% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,732,450.35	100% 0	\$0.00		0	\$0.00
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88% 0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,541,351.98	35.12% 0	\$0.00	NA		\$0.00
Total		37	\$4,388,228.05	100% 0	\$0.00		0	\$0.00
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19		\$0.00	NA		\$0.00
	Unavailable	10	\$1,184,430.50		\$0.00	NA	. 1	\$0.00
Total		18	\$1,823,731.69	100% 0	\$0.00		0	\$0.00
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84		\$0.00	NA		\$0.00
	Unavailable	6	\$640,889.26		\$0.00	NA		\$0.00
Total		11	\$1,290,467.10	100% 0	\$0.00		0	\$0.00
31383RL26	UNION PLANTERS BANK NA Unavailable	34	\$2,863,952.18 \$2,754,323.42	50.98% 0	\$0.00	NA (	-	\$0.00
Total	Oliavaliabic	62	\$5,618,275.60	100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
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31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54		\$0.00	NA		\$0.00
	Unavailable	7	\$850,135.77	31.51% 0	\$0.00	NA	_	\$0.00
Total		27	\$2,698,108.31	100% 0	\$0.00		0	\$0.00
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,224,252.59		\$0.00	NA		\$0.00
Total		159	\$20,763,917.66	100% 0	\$0.00		0	\$0.00
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,900.92	29.25% 0	\$0.00	NA		\$0.00
Total		31	\$3,723,171.95	100% 0	\$0.00		0	<b>\$0.0</b> 0

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31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,175,807.78	100%	Λ	\$0.00		0	\$0.00

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31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,936,497.64	96.79% 0	\$0.00	NA	0	\$0.00
Total		49	\$7,166,497.64	100% 0	\$0.00		0	\$0.00
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31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38% 0	\$0.00	NA	0	\$0.00
Total		106	\$14,380,694.65	100% 0	\$0.00		0	\$0.00
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31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91% 0	\$0.00	NA	0	\$0.00
Total		126	\$17,109,023.03	100% 0	\$0.00		0	\$0.00
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31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09% 0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,722.50	100% 0	\$0.00		0	\$0.00
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31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42% 0	\$0.00	NA	0	\$0.00
Total		51	\$3,604,300.56	100% 0	\$0.00		0	\$0.00
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31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100% 0	\$0.00		0	\$0.00
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31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100% 0	\$0.00		0	\$0.00
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31383RU67	Unavailable	14	\$1,517,803.77	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100% 0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100% 0	\$0.00		0	\$0.00

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31383RX31	BANKING AND TRUST COMPANY	10	\$834,468.01	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$834,468.01	100% 0	\$0.00		0	\$0.0
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31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$10,170,339.30	100% 0	\$0.00		0	\$0.00
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31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100% 0	\$0.00	NA	0	\$0.00
Total		293	\$45,318,594.76	100% 0	\$0.00		0	\$0.00
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31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100% 0	\$0.00	NA	0	\$0.00
Total		145	\$19,914,170.85	100% 0	\$0.00		0	\$0.00
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31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57% 0	·			\$0.00
	Unavailable	9	\$1,121,252.56			NA	0	\$0.00
Total		71	\$9,022,747.71	100% 0	\$0.00		0	\$0.00
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18% 0	·			\$0.00
	Unavailable	83	\$12,582,714.36			NA	0	\$0.00
Total		287	\$40,823,062.60	100% 0	\$0.00		0	\$0.00
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29		·			\$0.00
	Unavailable	108	\$16,394,819.63	30.52% 0		NA	0	\$0.00
Total		397	\$53,722,906.92	100% 0	\$0.00		0	\$0.00
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31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,837,300.00	100% 0	\$0.00		0	\$0.00
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31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100% 0	\$0.00	NA	0	\$0.00
Γotal		45	\$6,111,650.00	100% 0	\$0.00	<del></del> ,	0	\$0.00
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31383RZ21	M&T MORTGAGE	6	\$677,858.85	50.27% 0	\$0.00	NA	\$0.00
31303KZ21	CORPORATION				·		
	Unavailable	4	\$670,617.55	49.73% 0		NA (	1
Total		10	\$1,348,476.40	100% 0	\$0.00	(	\$0.00
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55% 0	\$0.00	NA (	\$0.00
	Unavailable	10	\$963,446.54	48.45% 0	\$0.00	NA (	\$0.00
Total		23	\$1,988,345.59	100% 0	\$0.00	(	\$0.00
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38% 0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,296,497.18	17.62% 0	\$0.00	NA (	\$0.00
Total		209	\$30,054,890.45	100% 0	\$0.00	(	\$0.00
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,239,737.99	100% 0	\$0.00	(	\$0.00
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100% 0	·	NA	
Total		25	\$3,620,195.24	100% 0	\$0.00	(	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100% 0	\$0.00	NA	\$0.00
Total		35	\$6,127,907.91	100% 0	\$0.00	(	\$0.00
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89% 0	·	NA (	
TD 4 1	Unavailable	23	\$3,146,413.13	15.11% 0		NA (	
Total		134	\$20,819,773.50	100% 0	\$0.00	(	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75% 0		NA (	
ļ	Unavailable	81	\$8,996,538.72	15.25% 0	1	NA (	
Total		448	\$58,989,921.25	100% 0	\$0.00	(	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74% 0	·	NA (	
	Unavailable	48	\$4,174,416.51	17.26% 0	\$0.00	NA (	\$0.00

Total		240	\$24,189,469.83	100% 0	\$0.00	0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,782,941.03	49.34% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,640,016.98	100% 0	\$0.00	0	\$0.0
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73				
	Unavailable	42	\$5,263,379.99	85.1% 0	1		1
Total		53	\$6,185,049.72	100% 0	\$0.00	0	\$0.0
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,963,527.33	59.98% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,941,077.33	100% 0	\$0.00	0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY Unavailable	35	\$2,202,317.43 \$1,933,636.49	53.25% 0 46.75% 0			
Total	Onavanable	65	\$1,933,636.49 <b>\$4,135,953.92</b>	46./5% 0 100% 0		NA 0	
		05	ψτ,133,733.92	100%	φυ.υυ		φυ.υ
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95				
	Unavailable	34	\$4,417,567.59	59.96% 0		NA 0	1
Total		56	\$7,367,580.54	100% 0	\$0.00	0	\$0.00
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73			NA 0	\$0.00
	Unavailable	15	\$1,744,910.00			NA 0	
Total		24	\$2,611,322.73	100% 0	\$0.00	0	\$0.00
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59				
	Unavailable	13	\$1,623,310.00				
Total		38	\$4,213,626.59	100% 0	\$0.00	0	\$0.00
31383SD31	Unavailable	12	\$1,766,205.45	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,766,205.45	100% 0		1	
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31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,093,610.60	77.31% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,588,558.59	100% 0	\$0.00	0	\$0.00
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31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$17,571,089.67	92.04% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,091,473.15	100% 0	\$0.00	0	\$0.0
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$17,334,340.77	93.13% 0	\$0.00	NA 0	\$0.00
Total		166	\$18,612,287.24	100% 0	\$0.00	0	\$0.0
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,067,028.70	90.13% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,402,868.08	100% 0	\$0.00	0	\$0.00
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	376	\$33,351,639.75	92.31% 0	\$0.00	NA 0	\$0.00
Total		410	\$36,130,610.75	100% 0	\$0.00	0	\$0.00
31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$7,782,235.35	94.75% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,213,735.35	100% 0	\$0.00	0	\$0.0
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$19,049,439.05	79.87% 0	\$0.00	NA 0	\$0.00
Total		218	\$23,849,226.70	100% 0	\$0.00	0	\$0.00
31383SDY3	Unavailable	59	\$5,117,100.12	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,117,100.12	100% 0	\$0.00	0	\$0.0
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,236,365.00	100% 0	\$0.00	0	\$0.00
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$936,013.94	23.4% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,000,140.82	100% 0	\$0.00	0	\$0.00

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31383SG53	M&T MORTGAGE	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
313638G33	CORPORATION				4				
<u> </u>	Unavailable	7	\$1,100,496.30			\$0.00	NA	f f	\$0.00
Total		18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00			\$0.00	NA	H	\$0.00
	Unavailable	12	\$1,355,005.00	15.86%	-	\$0.00	NA		\$0.00
Total		68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,515,989.99	100%	0	\$0.00		0	\$0.00
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20			\$0.00	NA	0	\$0.00
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total	10 20	27	\$2,960,154.00	100%	_	\$0.00		0	\$0.00
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31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
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31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
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212023754	WASHTENAW		Φ <b>5</b> 1,000,00	0.68		<b>\$0.00</b>	27.4		φο οι
31383SPE4	MORTGAGE COMPANY	1	\$51,000.00	0.6%	U	\$0.00	NA	O	\$0.00
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	88	\$8,521,121.78	100%	-	\$0.00		0	\$0.0
			+ = )= = = )= = = : :		Ť	7 373 3		Ť	
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0.0
31383SS68	NEW AMERICA	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC				Ц	·		Ц	
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0.0
	SECOND NATIONAL				H			H	
31383STD2	BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0.0
31383SUA6	CRESTAR MORTGAGE	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
5130350710	CORPORATION		·		Щ			Н	
TD 4.1	Unavailable	87	\$12,709,550.14	94.82%	Н	\$0.00	NA		\$0.00
Total		92	\$13,403,221.78	100%	V	\$0.00		0	\$0.00
	CRESTAR MORTGAGE				H			H	
31383SUC2	CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,963,796.41	100%		\$0.00		0	\$0.00
31383SVV9	NEW AMERICA	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL, INC				Ц			Н	
Total		7	\$659,318.82	100%	0	\$0.00		0	\$0.00
	EIDSTMEDIT DANIZ N				H			H	
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total	7 3.	105	\$8,808,889.70	100%	0	\$0.00		0	\$0.0
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31383TA40	FIRSTMERIT BANK, N.	25	\$2,026,212,22	100%		\$0.00	NA	0	\$0.00
	A.		\$2,026,312.32		Ц			Н	
Total		25	\$2,026,312.32	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31383TA65	FIRSTMERIT BANK, N.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.0
Total Total	A.	43	\$4,046,432.08	100%	<u> </u>	\$0.00		0	\$0.00
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31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$802,984.48	100%	0	\$0.00		0	\$0.00
31383TDS4 Total	Unavailable	32 32	\$2,482,587.57 <b>\$2,482,587.57</b>	100% 100%	$\boldsymbol{\tau}$	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.0</b> 0
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.0
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.0
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$886,869.78		$\boldsymbol{ au}$		NA		\$0.0
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.0
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.0

Total		43	\$4,252,018.37	100% 0	\$0.00	0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$179,200.00	1.24% 0	\$0.00	NA 0	\$0.00
Total		90	\$14,449,047.77	100% 0	\$0.00	0	\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,774,774.53	100% 0	\$0.00	0	\$0.00
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100% 0	\$0.00	NA 0	·
Total		5	\$836,568.65	100% 0	\$0.00	0	\$0.00
31383TK72 <b>Total</b>	CITIBANK, N. A.	43 43	\$4,688,126.56 <b>\$4,688,126.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,861,696.35		\$0.00	0	
31383TTA6	Unavailable	20	\$1,679,480.57	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,679,480.57	100% 0	\$0.00	0	\$0.00
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86		\$0.00	NA 0	·
	Unavailable	18	\$2,118,333.86		\$0.00	NA 0	
Total		40	\$4,547,636.72	100% 0	\$0.00	0	\$0.00
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46		\$0.00	NA 0	
	Unavailable	108	\$10,322,396.94		\$0.00	NA 0	
Total		131	\$12,374,242.40	100% 0	\$0.00	0	\$0.00
31383UJP1	Unavailable	148	\$20,846,282.50	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$20,846,282.50	100% 0	\$0.00	0	
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31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02		\$0.00	NA 0	
	Unavailable	210	\$27,160,844.92	93.19% 0	\$0.00	NA 0	
Total		228	\$29,146,634.94	100% 0	\$0.00	0	\$0.00
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28% 0	\$0.00	NA 0	\$0.00

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	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00
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31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13% (	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
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31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	, ,		_	\$0.00	NA	Н	\$0.00
	Unavailable	36		74.55%		\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
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31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	,			\$0.00	NA	Н	\$0.00
	Unavailable	59			_	\$0.00	NA	1 1	\$0.00
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
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31383VUU5	FIRST HAWAIIAN BANK	22			_	\$0.00	NA	Н	\$0.00
Total		22	\$3,921,101.31	100%	0	\$0.00		0	\$0.00
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31371Н2Н0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08			\$0.00	NA	Ш	\$0.00
	Unavailable	88	\$9,618,100.80		_	\$0.00	NA	0	\$0.00
Total		184	\$20,312,299.00	100%	0	\$0.00		0	\$0.00
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31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0.00
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31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,294,637.54	75.52% 0	\$0.00	NA	0	\$0.00
Total		102	\$8,334,756.86	100% 0	\$0.00		0	\$0.00
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31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7% 0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58% 0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38% 0	\$0.00	NA	.0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16% 0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17% 0	\$0.00	NA	.0	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83% 0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64% 0	\$0.00	NA	0	\$0.00

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7	\$506,673.42	0.62%	\$0.00	NA	0	\$0.00
24	\$2,175,405.10	2.65%	\$0.00	NA	0	\$0.00
2	\$308,700.00	0.38%	\$0.00	NA	0	\$0.00
1	\$73,500.00	0.09%	\$0.00	NA	0	\$0.00
4	\$294,150.00	0.36%	\$0.00	NA	0	\$0.00
8	\$710,179.73	0.87%	\$0.00	NA	0	\$0.00
7	\$683,669.31	0.83%	\$0.00	NA	0	\$0.00
8	\$844,097.70	1.03%(	0.00	NA	0	\$0.00
26	\$2,351,027.06	2.87%	\$0.00	NA	0	\$0.00
1	\$71,200.00	0.09%	\$0.00	NA	0	\$0.00
12	\$944,105.24	1.15%	\$0.00	NA	0	\$0.00
8	\$518,041.47	0.63%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00
7	\$483,321.80	0.59%	\$0.00	NA	0	\$0.00
6	\$822,538.85	1% (	\$0.00	NA	0	\$0.00
25	\$2,049,535.27	2.5%	\$0.00	NA	0	\$0.00
7	\$417,324.09	0.51%	\$0.00	NA	0	\$0.00
6	\$446,974.19	0.55%	\$0.00	NA	0	\$0.00
6	\$572,019.78	0.7%	\$0.00	NA	0	\$0.00
	24 2 1 4 8 7 8 26 1 12 8 1 7 6 25	24 \$2,175,405.10 2 \$308,700.00 1 \$73,500.00 4 \$294,150.00 8 \$710,179.73 7 \$683,669.31 8 \$844,097.70 26 \$2,351,027.06 1 \$71,200.00 12 \$944,105.24 8 \$518,041.47 1 \$100,000.00 7 \$483,321.80 6 \$822,538.85 25 \$2,049,535.27 7 \$417,324.09 6 \$446,974.19	24 \$2,175,405.10 2.65% 2 \$308,700.00 0.38% 1 \$73,500.00 0.09% 4 \$294,150.00 0.36% 8 \$710,179.73 0.87% 7 \$683,669.31 0.83% 8 \$844,097.70 1.03% 1 \$71,200.00 0.09% 12 \$944,105.24 1.15% 8 \$518,041.47 0.63% 1 \$100,000.00 0.12% 7 \$483,321.80 0.59% 6 \$822,538.85 1% 25 \$2,049,535.27 2.5% 7 \$417,324.09 0.51% 6 \$446,974.19 0.55%	24       \$2,175,405.10       2.65%       0       \$0.00         2       \$308,700.00       0.38%       0       \$0.00         1       \$73,500.00       0.09%       0       \$0.00         4       \$294,150.00       0.36%       0       \$0.00         8       \$710,179.73       0.87%       0       \$0.00         7       \$683,669.31       0.83%       0       \$0.00         8       \$844,097.70       1.03%       0       \$0.00         1       \$71,200.00       0.09%       0       \$0.00         12       \$944,105.24       1.15%       0       \$0.00         8       \$518,041.47       0.63%       0       \$0.00         9       \$483,321.80       0.59%       0       \$0.00         1       \$100,000.00       0.12%       0       \$0.00         25       \$2,049,535.27       2.5%       0       \$0.00         6       \$446,974.19       0.55%       0       \$0.00         6       \$446,974.19       0.55%       0       \$0.00	24 \$2,175,405.10	24 \$2,175,405.10

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	UNION PLANTERS BANK NA	8	\$818,536.91	1%	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	\$0.00	NA	0 \$0.00
	Unavailable	316	\$27,863,733.42	33.96%	\$0.00	NA	0 \$0.00
Total		908	\$81,998,905.56	100%	\$0.00		0 \$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	·		·
Total	Unavailable	10 <b>101</b>	\$878,213.42 <b>\$9,586,436.69</b>	9.16% 0	1		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0
1 Otai		101	\$7,500,450.0 <i>5</i>	100 %	φυ.υυ		<u>U</u> \$0.00
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	·		·
	Unavailable	10	\$692,927.12	3.57%			
Total		202	\$19,432,095.85	100%	\$0.00		90.00
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	\$0.00	NA	0 \$0.00
	Unavailable	54	\$4,006,188.20	31.57%	\$0.00	NA	0 \$0.00
Total		148	\$12,688,835.80	100%	\$0.00		0 \$0.00
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86		·		·
	Unavailable	11	\$1,719,962.56	16.5%	1		
Total		68	\$10,422,575.42	100%	\$0.00		0 \$0.00
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70		· ·	NA	0 \$0.00
	Unavailable	134	\$15,890,056.20			t t	
Total		477	\$54,786,485.90	100% 0	\$0.00		0 \$0.00
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	\$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61% 0	\$0.00	NA	0 \$0.00
		13	\$1,159,650.00	6.03%	\$0.00	NA	0 \$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	85	\$10,059,594.71	52.33%	)	\$0.00	NA	0	\$0.00
Total		181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	)	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	)	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	)	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	)	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,882,896.68	81.83%	)	\$0.00	NA	0	\$0.00
Total		53	\$5,967,463.72	100%	)	\$0.00		0	\$0.00
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	)	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	)	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$759,056.19	46.33%	)	\$0.00	NA	0	\$0.00
Total		10	\$1,638,289.12	100%	)	\$0.00		0	\$0.00
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	)	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06			\$0.00	NA		\$0.00
_	Unavailable	19	\$1,377,144.57	42.15%		\$0.00	NA		\$0.00
Total		40	\$3,266,921.63	100%	<u> </u>	\$0.00		0	\$0.00
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	)	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	)	\$0.00	NA	0	\$0.00
		22	\$2,343,083.81	7.24%	)	\$0.00	NA	0	\$0.00

0 0							
	FLEET MORTGAGE						
	CORPORATION M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59% 0	\$0.00	NA 0	\$0.00
_	Unavailable	176	\$16,626,039.97	51.38% 0	\$0.00	NA 0	\$0.00
Total		334	\$32,360,354.99	100% 0	\$0.00	0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22% 0	\$0.00	NA 0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85% 0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE	4	\$388,366.27	0.86% 0	\$0.00	NA 0	\$0.00

CORPORATION						
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	\$0.00	NA	0 \$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45% (	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	\$0.00	NA	0 \$0
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	\$0.00	NA	0 \$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	\$0.00	NA	0 \$0
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	\$0.00	NA	0 \$0
Unavailable	186	\$22,832,588.59	50.83%	\$0.00	NA	0 \$0

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Total		385	\$44,921,329.32	100%	0	\$0.00		0	\$0.0
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0.0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0.0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	\$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	\$0.00	NA	0 \$0.0
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	\$0.00	NA	0 \$0.0
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4% (	\$0.00	NA	0 \$0.0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%(	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	\$0.00	NA	0 \$0.0
OHIO SAVINGS BANK	10	\$893,605.92	0.69% (	\$0.00	NA	0 \$0.0
OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1% (			
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69% (	\$0.00	NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	\$0.00	NA	0 \$0.0
RBMG INC.	5	\$484,709.21	0.37% (	\$0.00	NA	0 \$0.0
REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	\$0.00	NA	0 \$0.0
SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36% (	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12% (	\$0.00	NA	0 \$0.0
THE BRANCH BANKING AND TRUST	5	\$470,325.45	0.36%	\$0.00	NA	0 \$0.0

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	COMPANY				Ш	1			
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	Э	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	)	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	)	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	)	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	)	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	)	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA (	J	\$0.00
Total		1,254	\$129,272,897.07	100%	0	\$0.00	0	)	\$0.00
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31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	)	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	Э	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	)	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	) ]	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	)	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	Э	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00

	MARKET STREET		\$176.000.00	2.240(	Φ0.00	NA 6	\$0.0v
	MORTGAGE CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48% 0	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85% 0	\$0.00	NA 0	\$0.00
<u> </u>	OHIO SAVINGS BANK	5	\$481,461.96	2.29% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25% 0	\$0.00	NA 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27				
	Unavailable	62	. , ,				1
Total		153	\$20,990,282.69	100% 0	\$0.00	0	\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	,		·		
<u> </u>	AMSOUTH BANK	4				1	
	ASSURANCE MORTGAGE CORPORATION OF	3	\$391,994.18	0.29% 0	\$0.00	NA 0	\$0.00

AMERICA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45% (	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17% (	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24% (	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11% (	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9% (	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	\$0.00	NA	0	\$0.00
GUARANTY BANK	10	\$1,604,800.20	1.18%	\$0.00	NA	0	\$0.00

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HOMESIDE I	LENDING,	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEA MORTGAGE COMPANY		7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
ICM MORTO CORPORATI	ION 1:	5	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE		6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATI		1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
MARKET ST MORTGAGE CORPORATI	Ξ 2	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
MID AMERI MORTGAGE		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL ( MORTGAGE COMPANY	CITY	5	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVIN	NGS BANK 1	1	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIA MORTGAGE	AL	1	\$124,009.30						
REGIONAL INVESTMEN COMPANY		4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE	E, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
ROSLYN NA MORTGAGE CORPORATI	ATIONAL E	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATI		7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00
TAYLOR, BE WHITAKER MORTGAGE CORPORATI	EAN AND	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00
TCF MORTO CORPORATI		4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00
THE BRANC BANKING A COMPANY	СН	5	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00
THE HUNTII MORTGAGE COMPANY		4	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00
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3 3							
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	394 <b>1,046</b>	\$51,009,934.90 <b>\$135,629,348.30</b>	37.64% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		1,040	φ133,027,340.30	100 /6 0	φυ.υυ		φυ.υ
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	11	\$1,406,605.00	0.22% 0	\$0.00	NA 0	\$0.0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15% 0	\$0.00	NA 0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	47	\$8,146,264.12	1.29% 0	\$0.00	NA 0	\$0.0
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23% 0	\$0.00	NA 0	\$0.0
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76% 0	\$0.00	NA 0	\$0.0
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19% 0	\$0.00	NA 0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72% 0	\$0.00	NA 0	\$0.0
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05% 0	\$0.00	NA 0	\$0.0
		1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$0.0

CIMARRON MORTGAGE COMPANY							
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15% (	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	\$0.00	NA	0	\$0.00
GUARANTY BANK	101	\$14,441,446.61	2.29%	\$0.00	NA	0	\$0.0

SSB						
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	\$0.00	NA	0 \$0.0
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	\$0.00	NA	0 \$0.0
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89% (	\$0.00	NA	0 \$0.0
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	\$0.00	NA	0 \$0.0
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	\$0.00	NA	0 \$0.0
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	\$0.00	NA	0 \$0.0
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	\$0.00	NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	\$0.00	NA	0 \$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0 \$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	\$0.00	NA	0 \$0.0
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	\$0.00	NA	0 \$0.0
PINE STATE	26	\$3,351,600.40	0.53%	\$0.00	NA	0 \$0.0

MORTGAGE CORPORATION						
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	\$0.00	NA	0 \$0.00
PROVIDENT BANK	2	\$255,504.69	0.04%	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	\$0.00	NA	0 \$0.00
UNIVERSAL	2	\$254,150.00	0.04%	\$0.00	NA	\$0.00

5 5							
	AMERICAN						
	MORTGAGE						
	COMPANY						
	UNIVERSAL						
	MORTGAGE	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	WACHOVIA						
	MORTGAGE	194	\$24,821,135.58	3.93% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	WASHTENAW		\$4.62.2 <b>7</b> 6.02	0.02~	40.00		40.0
	MORTGAGE	2	\$163,376.82	0.03% 0	\$0.00	NA 0	\$0.00
	COMPANY	0	φ1 01 C C2 4 27	0.1600	Φ0.00	27.4.0	ΦΩ Ω
	WEBSTER BANK	8	. , ,	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6% 0	\$0.00	NA 0	\$0.00
Total		4,771	\$631,892,836.28	100% 0	\$0.00	0	\$0.0
	ACCUBANC						
31371HYB8	MORTGAGE	164	\$21,503,448.24	2.28% 0	\$0.00	NA 0	\$0.00
513/1111100	CORPORATION	104	Ψ21,303,440.24	2.26 %	Ψ0.00	IVAU	Ψ0.00
	AMERICAN CITY						
	MORTGAGE	2	\$293,752.80	0.03% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		,
	AMERICAN HOME						
	MORTGAGE	45	\$6,326,667.12	0.67% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	AMSOUTH BANK	10	\$1,058,120.00	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE	69	\$8,945,210.00	0.95% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC	07	ψ0,743,210.00	0.55760	Ψ0.00	11710	Ψ0.0
	BRENTON	38	\$4,009,689.88	0.43% 0	\$0.00	NA 0	\$0.00
	MORTGAGES, INC.		+ 1,000,000		7 0 0 0		+
	BSB BANK & TRUST	6	\$611,625.10	0.06% 0	\$0.00	NA 0	\$0.00
	CO.						
	CENTRAL CAROLINA BANK AND TRUST	39	\$4,228,683.77	0.45% 0	\$0.00	NA 0	\$0.00
	COMPANY	39	\$4,220,003.77	0.43%	\$0.00	NAU	φυ.υ
	CENTURY						
	MORTGAGE	6	\$823,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	CORPORATION		\$0 <b>2</b> 3,900.00	0.05 /6 0	φο.σσ		φο.ο.
	CH MORTGAGE		<b>** ** ** ** ** ** ** **</b>	0.02 %   0	40.00	27.4.0	40.0
	COMPANY, LTD.	1	\$145,654.66	0.02% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK						
	MORTGAGE	1	\$50,950.00	0.01% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	CIMARRON						
	MORTGAGE	1	\$53,799.79	0.01% 0	\$0.00	NA 0	\$0.00
	COMPANY						
		90	\$9,969,675.41	1.06% 0	\$0.00	NA 0	\$0.00
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CITIZENS MORTGAGE CORPORATION							
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49% (	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47% (	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16% (	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	\$0.00	NA	0	\$0.00

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HOME NET, INC.,	6	\$569,950.82	0.06%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18% (	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	\$0.00	NA	0 \$0.00
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76% (	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	\$0.00	NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	\$0.00	NA	0 \$0.00
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	\$0.00	NA	0 \$0.00
PROVIDENT BANK	9	\$892,037.61	0.09%	\$0.00	NA	0 \$0.00

REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	\$0.00	NA (	\$0.00
REGIONS MORTGAGE, INC	. 129	\$11,331,235.48	1.2%	\$0.00	NA	\$0.00
ROCKLAND TRUS COMPANY	ST 2	\$268,649.35	0.03%	\$0.00	NA	\$0.00
SALLIE MAE HON LOANS, INC.	ME 28	\$3,440,461.58	0.37%	\$0.00	NA	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1% (	\$0.00	NA(	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	\$0.00	NA (	\$0.00
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	\$0.00	NA (	\$0.00
TAYLOR, BEAN A WHITAKER MORTGAGE CORPORATION	AND 6	\$486,489.24	0.05% (	\$0.00	NA(	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND T COMPANY	RUST 10	\$1,569,707.14	0.17%	\$0.00	NA (	\$0.00
THE HUNTINGTO MORTGAGE COMPANY	N 13	\$1,668,549.37	0.18%	\$0.00	NA (	\$0.00
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	\$0.00	NA (	\$0.00
TOWNE MORTGA COMPANY	GE 5	\$706,192.50	0.07%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79% (	\$0.00	NA (	\$0.00
TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07% (	\$0.00	NA(	\$0.00
	2	\$385,000.00	0.04%	\$0.00	NA (	\$0.00

	UNIVERSAL MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05% 0	\$0.00	NA 0	\$0.00
Total		7,956	\$942,005,038.82	100% 0	\$0.00	0	\$0.00
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85% 0	\$0.00	NA 0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43% 0	\$0.00	NA 0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE	2	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0.00

COMPANY						
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING	1	\$57,950.00	0.03%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19% (	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	\$0.00	NA	0 \$0.00
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72% (	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59% (	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	\$0.00	NA	0 \$0.00
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	\$0.00	NA	0 \$0.00
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	\$0.00	NA	0 \$0.00
REGIONAL	6	\$710,686.12	0.39%	\$0.00	NA	0 \$0.00
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	INVESTMENT COMPANY						
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27% 0	\$0.00	NA	0 \$0.0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31% 0	\$0.00	NA	0 \$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13% 0	\$0.00	NA	0 \$0.0
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53% 0	\$0.00	NA	0 \$0.0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33% 0	\$0.00	NA	0 \$0.0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2% 0	\$0.00	NA	0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12% 0	\$0.00	NA	0 \$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27% 0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12% 0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	898	\$95,599,357.04	51.8% 0	\$0.00	NA	0 \$0.0
otal		1,780	\$184,474,187.77	100% 0	\$0.00		0 \$0.0
371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43% 0	\$0.00	NA	0 \$0.0

	Unavailable	33	\$2,678,280.04	53.57% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,999,554.52	100% 0	1	0	\$0.0
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44% 0	\$0.00	NA 0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55% 0	\$0.00	NA 0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,530,381.81	38.69% 0	\$0.00	NA 0	\$0.0
Total		148	\$14,294,047.48	100% 0	\$0.00	0	\$0.0
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43% 0	\$0.00	NA 0	\$0.0
		7	\$717,113.83	0.48%	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK							
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	11	\$1,054,234.48	0.7%	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%				\$0.00
ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19% (	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$161,186.44	0.11% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%				\$0.00
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	8	\$829,322.29	0.55%	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$132,714.09	0.09%	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$160,200.00	0.11%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.00
	1	\$73,952.75	0.05%	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION						
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	\$0.00	NA	0 \$0.00
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	\$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	\$0.00	NA	0 \$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	\$0.00	NA	0 \$0.00
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	\$0.00	NA	0 \$0.00
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	1	\$176,100.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09% (	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$68,640.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	\$0.00	NA	0 \$0.00

CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	\$0.00	NA	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	\$0.00	NA	\$0.00
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00
CITYWIDE BANK	5	\$743,837.25	0.5% 0	\$0.00	NA (	\$0.00
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	\$0.00	NA	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	\$0.00	NA(	\$0.00
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	\$0.00	NA	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	\$0.00	NA	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	\$0.00	NA	\$0.00
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$57,434.43	0.04%	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	10	\$1,085,574.39	0.72%	\$0.00	NA	\$0.00
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SERVICES, INC.						Ц	
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	\$0.00	NA	0	\$0.00
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$423,624.88	0.28%	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$73,947.75	0.05%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$272,600.00	0.18%	0 \$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$711,929.01	0.48%	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	\$0.00	NA	0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	\$0.00	NA	0	\$0.00

IRST CITIZENS ANK NA IRST COMMUNITY	3	\$263,170.13	0.18%	\$0.00	NA	0	ቀ <u>ስ</u> ስረ
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ANK NA	1	\$69,350.00	0.05%	\$0.00	NA	0	\$0.00
IRST FEDERAL INCOLN BANK	6	\$682,327.69	0.46%	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF LOOMINGTON	4	\$348,607.80	0.23% (	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF YLER	2	\$210,150.00	0.14% (	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS BANK	4	\$514,300.00	0.34%	\$0.00	NA	0	\$0.00
IRST FLAG BANK	2	\$240,138.88	0.16%	\$0.00	NA	0	\$0.00
IRST FLORIDA UNDING ORPORATION	1	\$161,397.00	0.11%	\$0.00	NA	0	\$0.00
IRST FSB OF OUNGSTOWN, OHIO	6	\$449,499.96	0.3%	\$0.00	NA	0	\$0.00
IRST HAWAIIAN ANK	1	\$288,000.00	0.19% (	\$0.00	NA	0	\$0.00
IRST INTERSTATE ANK OF WYOMING	2	\$131,109.69	0.09%	\$0.00	NA	0	\$0.00
IRST KEYSTONE IORTGAGE INC.	10	\$852,285.81	0.57%	\$0.00	NA	0	\$0.00
IRST MERIT IORTGAGE ORPORATION	14	\$1,401,509.91	0.94%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK	2	\$136,910.35	0.09%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK AND TRUST OMPANY	1	\$122,913.13	0.08%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK IN IANITOWOC	1	\$68,400.00	0.05%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK OF NCHORAGE	3	\$404,114.44	0.27%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK OF AUDRAIN OUNTY	2	\$182,875.08	0.12%	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK OF DANVILLE	3	\$187,378.36	0.13%	\$0.00	NA	0	\$0.00
IRST NATIONAL	3	\$231,900.00	0.15%	\$0.00	NA	0	\$0.00
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0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%	NCOLN BANK   RST FEDERAL   AVINGS AND LOAN   SSOCIATION OF   LOOMINGTON   RST FEDERAL   AVINGS AND LOAN   SSOCIATION OF   LOOMINGTON   RST FEDERAL   AVINGS AND LOAN   SSOCIATION OF   YLER   RST FEDERAL   AVINGS BANK   AVINGS	NCOLN BANK   RST FEDERAL   AVINGS AND LOAN   SOCIATION OF   LOOMINGTON   AVINGS AND LOAN   SSOCIATION OF   LOOMINGTON   SSOCIATION OF   SOCIATION OF   SOC	NCOLN BANK

BANK OF DECATUR						
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	\$0.00	NA 0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	\$0.00	NA 0	\$0.00
FULTON BANK	6	\$646,881.63	0.43%	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	\$0.00	NA 0	\$0.00
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	\$0.00	NA 0	\$0.00
GRANITE BANK	15	\$1,446,940.18	0.97%	\$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	\$0.00	NA 0	\$0.00
COIVII AIVI	1	\$42,000.00	0.03%	\$0.00	NA 0	\$0.00

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GREENWOOD CREDIT UNION						
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25% 0	0 \$0.00	) NA (	0 \$0.00
GUARANTY BANK SSB	1	\$162,136.81	0.11% 0	0 \$0.00	NA (	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06% 0	0 \$0.00	NA (	0 \$0.00
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1% 0	0 \$0.00	NA (	0 \$0.00
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12% 0	0 \$0.00	) NA (	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08% 0	0 \$0.00	NA (	0 \$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1% 0	0 \$0.00	) NA(	0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09% 0	0 \$0.00	) NA(	0 \$0.00
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44% 0	0 \$0.00	) NA	0 \$0.00
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26% 0	0 \$0.00	) NA (	0 \$0.00
HOME MORTGAGE, INC.	2	\$297,951.55	0.2% 0	0 \$0.00	NA (	0 \$0.00
HOME STATE BANK	1	\$80,742.94	0.05% 0	0 \$0.00	NA (	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00				
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04% 0	0 \$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0 \$0.00	NA (	0 \$0.0
HUMBOLDT BANK	4	\$561,961.88	0.38%	0 \$0.00	NA (	0 \$0.0
ILLINI BANK	4	\$246,375.86	0.16% 0	0 \$0.00	NA (	0 \$0.0
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02% 0	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55% 0	0 \$0.00	NA	0 \$0.0
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05% 0	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00				
IOWA STATE BANK	1	\$49,600.00	0.03%	0 \$0.00	NA (	0 \$0.0

IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0 \$0.00	NA	0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0 \$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	\$0.00	NA	0 \$0.00
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0 \$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	\$0.00	NA	0 \$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0 \$0.00	NA	0 \$0.00
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	\$0.00	NA	0 \$0.00
LENDER, LTD.	1	\$174,888.38	0.12%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	\$0.00	NA	0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	\$0.00	NA	0 \$0.00
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	\$0.00	NA	0 \$0.00

MARQUETTE BA MORRISON	NK, 2	\$164,300.00	0.11%	\$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21% 0	\$0.00	NA 0	\$0.00
MCHENRY SAVI BANK	NGS 1	\$172,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCANTILE TE & SAVINGS BAN		\$813,795.23	0.54% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BAN	K 1	\$55,061.11	0.04%	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BAN WINONA	K OF 3	\$312,662.37	0.21% 0	\$0.00	NA 0	\$0.00
MERCURY MORTGAGE SER CORPORATION	VICE 2	\$232,404.38	0.16% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BA	NK 3	\$180,486.44	0.12% 0	\$0.00	NA 0	\$0.00
METROBANK	2	\$366,007.44	0.24% 0	\$0.00	NA 0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1% 0	\$0.00	NA 0	\$0.00
METROWEST BA	NK 1	\$152,792.06	0.1% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANI		\$108,723.19	0.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVIN BANK	IGS 14	\$1,875,665.29	1.25% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK FREEPORT	OF 1	\$76,945.63	0.05% 0	\$0.00	NA 0	\$0.00
MIDWEST MORTGAGE INC	. 3	\$274,714.93	0.18% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BAN	K 2	\$163,642.88	0.11% 0	\$0.00	NA 0	\$0.00
MISSION FEDER. CREDIT UNION	AL 1	\$59,957.65	0.04% 0	\$0.00	NA 0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDE CREDIT UNION	ERAL 1	\$91,938.25	0.06% 0	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MMS MORTGAG SERVICES, LTD.	Е 3	\$440,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	3	\$286,364.13	0.19% 0	\$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC							
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0 \$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0 \$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0 \$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$604,833.13	0.4%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0 \$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0 \$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0 \$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0 \$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE	2	\$296,956.38	0.2%	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
PARMANN		фо10 00 <b>2</b> 20	0.618	Φ0.00	27.4		ΦΟ Ο
MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	\$0.00	NA	O	\$0.0
PENINSULA						П	
MORTGAGE							
BANKERS	2	\$104,933.04	0.07%	\$0.00	NA	0	\$0.0
CORPORATION							
PENNSYLVANIA		<b>406.020.56</b>	0.068	φο οο	27.4		φο ο
SAVINGS BANK	1	\$86,938.56	0.06%	\$0.00	NA	O	\$0.0
PEOPLES NATIONAL	1	<b>#02.700.00</b>	0.069	φο οο	D.T.A		ΦΩ Ω
BANK OF PARIS	1	\$93,700.00	0.06%	\$0.00	NA	U	\$0.0
POLICE AND FIRE							
FEDERAL CREDIT	5	\$458,180.44	0.31%	\$0.00	NA	0	\$0.0
UNION							
PREMIER FINANCIAL	4	\$304,647.45	0.2%	\$0.00	NA		\$0.0
SERVICES INC.	4	φ30 <del>4</del> ,047.43	0.2%	, \$U.UU	INA	٧	φ <b>υ.</b> υ
PRIME BANK	4	\$417,308.44	0.28%	\$0.00	NA	0	\$0.0
PRIMEWEST							
MORTGAGE	5	\$471,555.47	0.31%	\$0.00	NA	0	\$0.0
CORPORATION							
PRIOR LAKE STATE	1	\$127,410.00	0.09% (	\$0.00	NA	Λ	\$0.0
BANK	1	φ127,410.00	0.09%	, şu.uu	INA	7	φυ.υ
PROVIDENT FUNDING	6	\$423,750.66	0.28%	\$0.00	NA	n	\$0.0
ASSOCIATES, L.P.	U U	Ψτ23,730.00	0.20 /0	φυ.υυ	INA		φυ.υ
RAVENNA SAVINGS	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0.0
BANK	1	Ψ112,500.00	0.00 /0	φυ.υυ	11/1	Ľ	ΨΟ.Ο
RELIANCE FEDERAL	1	\$49,964.71	0.03%	\$0.00	NA	0	\$0.0
SAVINGS BANK		·				Щ	
RIVERWAY BANK	2	\$60,271.35	0.04%	1		-	\$0.0
S&T BANK	1	\$37,974.49	0.03%	\$0.00	NA	0	\$0.0
SABINE STATE BANK							
AND TRUST	6	\$578,768.22	0.39%	\$0.00	NA	0	\$0.00
COMPANY				1		Ц	
SEATTLE MORTGAGE	10	\$1,374,835.59	0.92%	\$0.00	NA	0	\$0.0
SERVICES	10	Ψ1,57 1,055.57	0.5270	φυ.υυ	1 1/2 1	Ц	Ψ0.00
SEATTLE SAVINGS	9	\$1,486,960.14	0.99% (	\$0.00	NA	0	\$0.0
BANK		Ψ1,100,200.1T	3.2770	Ψ0.00	1 1/1 1	Ц	Ψ0.0
SECOND NATIONAL	5	\$393,677.85	0.26%	\$0.00	NA	0	\$0.00
BANK OF WARREN		+272,377.00	3.2370	\$0.00	1,11	Ĺ	Ψ0.0
SECURITY		<b>6.40 -0-</b> :-					*~ -
MORTGAGE	6	\$649,587.13	0.43%	\$0.00	NA	0	\$0.00
CORPORATION	-			1		Н	
SIX RIVERS	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK	-	. ,				Н	
SKY FINANCIAL	80	\$6,787,855.96	4.53% (	\$0.00	NA	0	\$0.00
GROUP						Н	
	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
				•			

SOUTHERN STAR MORTGAGE CORPORATION						
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0 \$0.00	NA	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	\$0.00	NA (	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	\$0.00	NA (	0 \$0.00
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0 \$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	\$0.00	NA (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09% (	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	\$0.00	NA (	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	\$0.00	NA (	0 \$0.00
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0 \$0.00	NA	\$0.00
TEXAS BANK	7	\$671,950.00	0.45%	0 \$0.00	NA (	0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00				
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	\$0.00	NA	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF	1	\$56,000.00	0.04%	\$0.00	NA	\$0.00
1 1		I		I	1 1	

PEKIN						
THE NATIONA OF SYCAMOR		\$123,000.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BA	NK 2	\$226,518.00	0.15% 0	\$0.00	NA (	\$0.0
THE PFEFFERI COMPANY IN	1 31	\$383,850.00	0.26% 0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BA	1 71	\$178,900.00	0.12% 0	\$0.00	NA	\$0.00
THREE RIVER FEDERAL CRE UNION		\$53,000.00	0.04% 0	\$0.00	NA	\$0.00
TINKER CRED UNION	OIT 6	\$507,042.66	0.34% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BA MORTGAGE SERVICES	NC 7	\$731,673.13	0.49% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15% 0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATIO	6 N	\$605,196.57	0.4% 0	\$0.00	NA	\$0.00
TRINITY MOR COMPANY OF DALLAS		\$79,443.88	0.05% 0	\$0.00	NA	\$0.00
TURNER YOU INVESTMENT COMPANY		\$179,600.00	0.12% 0	\$0.00	NA	\$0.00
U. S. MORTGA CORP.	AGE 6	\$860,980.12	0.57% 0	\$0.00	NA	\$0.00
UNIONBANK	2	\$134,904.68	0.09% 0	\$0.00	NA (	\$0.0
UNITED BANK UNION	K OF 1	\$134,209.88	0.09% 0	\$0.00	NA	\$0.0
UNITED CALII SYSTEMS INTERNATION	1	\$183,150.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMI BANK		\$373,410.87	0.25% 0	\$0.00	NA	\$0.0
USA MORTGA BANKERS CORPORATIO	3	\$602,270.00	0.4% 0	\$0.00	NA	\$0.0
VALLEY BAN TRUST COMP		\$112,720.38	0.08% 0	\$0.00	NA	\$0.0
VALLEY MOR COMPANY INC	1 21	\$316,000.00	0.21% 0	\$0.00	NA	\$0.0
	1	\$46,169.78	0.03% 0	\$0.00	NA	\$0.0

	VAN WERT NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	\$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	7	1		·		
	Unavailable	223	\$21,044,297.29				\$0.00
Total	!	1,486	\$149,934,931.00	100%	\$0.00	0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00		·	NA 0	\$0.00
Total		3	\$6,300,000.00	100%	\$0.00	0	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$1,091,000.00	100%	\$0.00	0	\$0.00
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$2,075,000.00	100%	\$0.00	0	\$0.00
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100% (	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100%	\$0.00	0	\$0.00
31377NHS1	MIDLAND MORTGAGE INVESTMENT	1	\$2,120,600.00	100% (	0 \$0.00	NA 0	\$0.00

	CORPORATION	I	I			Ī	I		
Total	O O THE OTHER THE	1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
2420077550		4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00		0	40.0
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	-	\$0.00	NA	0	\$0.00
Total		10	\$1,056,606.17	100%	0	\$0.00		U	\$0.0
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,848.65	100%	0	\$0.00		0	\$0.0
	DEDUDU ICALATIONA				+			+	
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	4	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,493,414.39	79.85%	-	\$0.00	NA	0	\$0.00
Total		108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$55,191,757.48	100%		\$0.00		0	\$0.00
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,136.49	100%	0	\$0.00		0	\$0.0
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00

	Unavailabla	3	\$226.011.24	13.49% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	27	\$326,911.24 <b>\$2,423,463.21</b>	13.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 Otai		21	\$2,423,403.21	100%	<b>\$0.00</b>	U	\$0.00
31380XET5	Unavailable	4	\$300,948.67	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	4	\$300,948.67 \$300,948.67	100% 0	\$0.00 <b>\$0.00</b>	1NA 0	\$0.00 <b>\$0.0</b> 0
10tai		_	φ300,2 <b>4</b> 0.07	100 /0 0	φυ.υυ		φυ.υυ
31380XPR7	Unavailable	5	\$327,913.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	5	\$327,913.56	100% 0	\$0.00	0	\$0.00
10tai			ΨυΖΙ 97 ΙΟ 10 10 10 10 10 10 10 10 10 10 10 10 10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,935,762.43	100% 0	\$0.00	0	\$0.00
				$\longrightarrow \coprod$			
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,536,010.00	100% 0	\$0.00	0	\$0.00
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$10,422,820.03	97.24% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,719,102.18	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$					
31381CFN2	INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$22,801,103.68	96.53% 0	\$0.00	NA 0	\$0.00
Total		207	\$23,620,765.51	100% 0	\$0.00	0	\$0.00
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66		\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,717,454.44	89.67% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,375,850.10	100% 0	\$0.00	0	\$0.00
31381CL54	Unavailable	35	\$5,142,290.91	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,142,290.91	100% 0	\$0.00	0	\$0.00
				<del></del>			
31381CL70	HOMESIDE LENDING, INC.	1	\$85,927.75	2.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,421,836.62	97.55% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,507,764.37	100% 0	\$0.00	0	\$0.00
31381CL88	Unavailable	15	\$2,259,770.99	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,259,770.99	100% 0	\$0.00	0	\$0.00
31382DWP5		45	\$7,338,241.34	100% 0	\$0.00	NA 0	\$0.00

	CTX MORTGAGE COMPANY								
Total	COMPTENT	45	\$7,338,241.34	100%	0	\$0.00		0	\$0.0
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	18	\$2,587,084.34	100%	0	\$0.00		0	\$0.0
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0.0
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 <b>65</b>	\$116,300.00 <b>\$9,066,965.67</b>	1.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,906.72	100%	0	\$0.00		0	\$0.00
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$30,533,025.16	55.08%	_	\$0.00	NA	0	\$0.00
Total		408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00
31382XW55		10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	20	\$2,418,790.23	100%	_	\$0.00	- 11 -	0	\$0.00
Total			ΨΑς ΙΙΟς ΙΖΟΙΙΙΟ	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383ВНЕ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36			\$0.00	NA		\$0.00
	Unavailable	25	\$3,803,256.56	31.54%	_	\$0.00	NA	0	\$0.00
Total		83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
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31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,560.70	46.16%	-	\$0.00	NA	0	\$0.00
Total		47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383ВНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,250.44	100%	0	\$0.00		0	\$0.00

	BISHOPS GATE					П	
31383ВНЈ9	RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$844,437.41	83.7% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,861.61	100% 0	\$0.00	0	\$0.00
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,451,180.48	44.2% 0	\$0.00	NA 0	\$0.00
Total		69	\$10,070,439.71	100% 0	\$0.00	0	\$0.00
						$\longrightarrow$	
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,043,274.04	62.55% 0	\$0.00	NA 0	\$0.00
Total		73	\$8,062,850.20	100% 0	\$0.00	0	\$0.00
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,468,953.89	34.67% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,004,803.53	100% 0	\$0.00	0	\$0.00
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,384,720.54	37.7% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,977,833.16	100% 0	\$0.00	0	\$0.00
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$865,100.00	85.78% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,023,666.35	13.89% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,369,031.21	100% 0	\$0.00	0	\$0.00
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$984,369.59	49.05% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,007,033.82	100% 0	\$0.00	0	\$0.00

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	BISHOPS GATE						
31383BM61	RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$803,600.63	79.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,700.63	100% 0	\$0.00	0	\$0.00
	USAA FEDERAL						
31383BNV5	SAVINGS BANK	32	\$4,837,323.24	95.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$209,844.14	4.16% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,047,167.38	100% 0	\$0.00	0	\$0.00
	USAA FEDERAL						
31383BSG3	SAVINGS BANK	60	\$7,401,752.27	91.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$670,743.08	8.31% 0		NA 0	
Total		66	\$8,072,495.35	100% 0	\$0.00	0	\$0.00
31383BSJ7	USAA FEDERAL	27	\$4,173,043.65	82.93% 0	\$0.00	NA 0	\$0.00
31303D3J7	SAVINGS BANK				·		
	Unavailable	6	\$859,164.77	17.07% 0	i i	NA 0	
Total		33	\$5,032,208.42	100% 0	\$0.00	0	\$0.00
21202025	USAA FEDERAL		<b>A.T.</b> (2) 2	00.075	400		40.5
31383BSP3	SAVINGS BANK	53	\$7,475,481.83	83.85% 0	·	NA 0	\$0.00
	Unavailable	11	\$1,439,552.50	16.15% 0		NA 0	
Total		64	\$8,915,034.33	100% 0	\$0.00	0	\$0.00
212027.55	USAA FEDERAL	10	<b>A. C. /b>	00.47.4	+		*
31383BSS7	SAVINGS BANK	49	\$7,310,875.80	80.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,773,818.61	19.53% 0		NA 0	
Total		60	\$9,084,694.41	100% 0	\$0.00	0	\$0.00
	USAA FEDERAL						
31383BSU2	SAVINGS BANK	12	\$1,775,545.38	87.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$242,900.00	12.03% 0	1	NA 0	\$0.00
Total		14	\$2,018,445.38	100% 0	\$0.00	0	\$0.00
	USAA FEDERAL			0.1.5			
31383BUR6	SAVINGS BANK	42	\$5,556,214.36	91.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$500,309.43	8.26% 0	1 1	NA 0	
Total		46	\$6,056,523.79	100% 0	\$0.00	0	\$0.00
31383BWE3	USAA FEDERAL	34	\$4.926.002.07	95.78% 0	\$0.00	NA 0	¢ስ ስ/
31303D W E3	SAVINGS BANK		\$4,836,993.07				
T-4-1	Unavailable	2	\$212,991.81	4.22% 0		NA 0	
Total		36	\$5,049,984.88	100% 0	\$0.00	0	\$0.00

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	USAA FEDERAL				+			H	
31383BWG8	SAVINGS BANK	68	\$9,671,935.59			\$0.00	NA	Ш	\$0.00
	Unavailable	13	\$1,899,493.60	16.42%	_	\$0.00	NA	0	\$0.00
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,716,123.00	22.79%	-	\$0.00	NA	0	\$0.00
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	_	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0.00
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$56,305.84	100%	0	\$0.00		0	\$0.00
								Ш	
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,401,171.32	37.06%	_	\$0.00	NA	0	\$0.00
Total		32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
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31383CAL9	Unavailable	9	\$1,300,676.52	100%	_	\$0.00	NA		\$0.00
Total		9	\$1,300,676.52	100%	0	\$0.00		0	\$0.00
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,415,551.84	93.66%	_	\$0.00	NA	0	\$0.00
Total		164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00

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31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$24,139,896.99	80.46% 0	\$0.00	NA 0	\$0.00
Total		226	\$30,001,349.24	100% 0	\$0.00	0	\$0.00
212026WE0	FLEET MORTGAGE	20	Φ2.41.6.245.52	15 400 0	Φ0.00	<b>N</b> IA 0	ΦΩ Ω
31383CWF8	CORPORATION	28	\$3,416,345.52	15.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$18,638,394.74	84.51% 0	\$0.00	NA 0	\$0.00
Total		157	\$22,054,740.26	100% 0	\$0.00	0	\$0.00
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,950,464.27	72.89% 0	\$0.00	NA 0	\$0.00
Total		109	\$15,024,066.20	100% 0	\$0.00	0	\$0.00
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,440,972.31	84.4% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,000,667.18	100% 0	\$0.00	0	\$0.00
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$28,223,123.01	94.07% 0	\$0.00	NA 0	\$0.00
Total		194	\$30,002,191.79	100% 0	\$0.00	0	\$0.00
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$22,004,489.40	88.01% 0	\$0.00	NA 0	\$0.00
Total		171	\$25,002,327.39	100% 0	\$0.00	0	\$0.00
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$21,013,061.80	70.05% 0	\$0.00	NA 0	\$0.00
Total		210	\$29,997,955.86	100% 0	\$0.00	0	\$0.00
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$26,305,646.27	87.68% 0	\$0.00	NA 0	\$0.00
Total		210	\$30,000,708.96	100% 0	\$0.00	0	\$0.00
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$13,590,008.07	90.59% 0	\$0.00	NA 0	\$0.00
Total		104	\$15,001,268.07	100% 0	\$0.00	0	\$0.00
31383CXM2	FLEET MORTGAGE	47	\$3,207,210.14	12.83% 0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	308	\$21,794,975.42	87.17% 0	\$0.00	NA	0	\$0.00
Total		355	\$25,002,185.56	100% 0	\$0.00		0	\$0.00
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,023,558.96	76.09% 0	\$0.00	NA	0	\$0.00
Total		381	\$25,001,694.38	100% 0	\$0.00		0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53% 0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,836.43	100% 0	\$0.00		0	\$0.00
31383CZ40	Unavailable	6	\$463,541.50	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$463,541.50	100% 0	\$0.00		0	\$0.00
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,800.00	86.76% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,050.00	100% 0	\$0.00		0	\$0.00
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3% 0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,249,356.93	24.7% 0	\$0.00	NA	0	\$0.00
Total		78	\$9,105,495.95	100% 0	\$0.00		0	\$0.00
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,465,474.56	14.65% 0	\$0.00	NA		\$0.00
Total		89	\$10,000,232.06	100% 0	\$0.00		0	\$0.00
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,573,805.28	35.42% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,089,192.37	100% 0	\$0.00		0	\$0.00
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,017,258.33	40.08% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,473.88	100% 0	\$0.00		0	\$0.00
31383ESE2	BISHOPS GATE RESIDENTIAL	60	\$5,818,053.06	64.05% 0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST	<u>                                      </u>				<u> </u>		
	Unavailable	25	\$3,264,923.11	35.95%	\$0.00	NA	0	\$0.0
Total		85	\$9,082,976.17	100%	\$0.00	t t	0	\$0.0
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,990.00	5.41%	\$0.00	NA	0	\$0.00
Total		62	\$7,009,134.93	100%	\$0.00	(	0	\$0.00
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,428.73	100%	\$0.00	(	0	\$0.00
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76		·			\$0.00
	Unavailable	4	\$587,017.52	10.41%	\$0.00	NA	0	\$0.00
Total		37	\$5,638,796.28	100%	\$0.00	(	0	\$0.00
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,096.00	5.5%	\$0.00	NA	0	\$0.00
Total		47	\$7,033,024.05	100%	\$0.00	(	0	\$0.00
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,696.67	44.58%	\$0.00	NA	0	\$0.00
Total		23	\$2,018,062.87	100%	\$0.00		0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88					\$0.00
	Unavailable	4	\$318,460.81	31.59%			0	\$0.00
Total		11	\$1,008,005.69	100%	\$0.00	(	0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74		·			\$0.00
	Unavailable	56	\$3,690,877.52	36.79%		t		\$0.00
Total		161	\$10,032,752.26	100% 0	\$0.00		0	\$0.00
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44					\$0.00
	Unavailable	11	\$1,724,421.71	34.24%		· ·	0	\$0.00
Total		35	\$5,036,740.15	100%	\$0.00	(	0	\$0.00

212227	BISHOPS GATE		<b>.</b>	64.74.87.0	40.00	77.4	<b></b>
31383FCD8	RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,542,280.38	35.29% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,038,710.36	100% 0	\$0.00	0	\$0.00
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,103,423.15	22% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,015,025.73	100% 0	\$0.00	0	\$0.00
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$852,248.60	16.88% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,049,924.11	100% 0	\$0.00	0	\$0.00
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$748,464.28	74.41% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,804.12	100% 0	\$0.00	0	\$0.00
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,036,780.39	100% 0	\$0.00	0	\$0.00
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$453,500.00	6.42% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,067,562.15	100% 0	\$0.00	0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,094,875.69	100% 0	\$0.00	0	\$0.00
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,059,094.74	100% 0	\$0.00	0	\$0.00

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31383FN95	BISHOPS GATE RESIDENTIAL	18	\$1,582,904.76	39.21%	\$0.00	NA	0 \$0
	MORTGAGE TRUST					27.	
	Unavailable	17	\$2,453,827.10		† - ·	1	
Total		35	\$4,036,731.86	100%	\$0.00		0 \$0
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$4,635,864.16	51.9%	\$0.00	NA	0 \$0
Total		66	\$8,931,898.53	100%	\$0.00		0 \$0
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	·		
	Unavailable	36	\$3,567,443.96	35.32%	1	1	+ '
Total		94	\$10,099,608.41	100%	\$0.00		0 \$0
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	\$0.00	NA	0 \$0
	Unavailable	19	\$2,366,238.07	33.49%	\$0.00	NA	0 \$0
Total		52	\$7,065,787.36	100%	\$0.00		0 \$0
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38% (	·		
	Unavailable	13	\$1,303,937.46				_
Total		20	\$2,017,903.11	100%	\$0.00		0 \$0
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7% 0			
	Unavailable	20	\$2,794,468.03	31.3%	1	1	
Total		65	\$8,927,429.38	100%	\$0.00		0 \$0
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68% (			
	Unavailable	20	\$2,136,513.91	42.32%	i	1	
Total		46	\$5,048,778.60	100%	\$0.00		0 \$0
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,391,666.56	27.56%	\$0.00	NA	0 \$0

Total		38	\$5,049,398.72	100% 0	\$0.00	0	\$0.00
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$955,561.52	23.68% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,035,025.12	100% 0	\$0.00	0	\$0.00
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,415,005.00		\$0.00	NA 0	\$0.00
Total		72	\$8,077,655.00	100% 0	\$0.00	0	\$0.00
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,040,461.36	75.33% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,036,242.61	100% 0	\$0.00	0	\$0.00
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00		\$0.00	NA 0	\$0.00
Total	Unavailable	t	\$2,106,625.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 Otai	+	46	\$5,049,314.00	100% 0	\$0.00	0	\$0.00
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$140,828.29	13.95% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,009,373.20	100% 0	\$0.00	0	\$0.00
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,321,815.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		54	\$5,746,618.00	100% 0	\$0.00	0	\$0.00
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,403,304.41	25.49% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,506,043.72	100% 0	\$0.00	0	\$0.00
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,950.81	100% 0	\$0.00	0	\$0.00

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	USAA FEDERAL							$\vdash$	
31383FWY0	SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$229,600.00	11.41%	О	\$0.00	NA	0	\$0.0
Total		17	\$2,012,610.23	100%	0	\$0.00		0	\$0.0
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%		\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$220,350.00	10.92%	_	\$0.00	NA		\$0.00
Total		18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,860,454.25	28.55%	O	\$0.00	NA	0	\$0.00
Total		94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,974.82	17.23%	Э	\$0.00	NA	0	\$0.00
Total		97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GBR6	USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44			\$0.00	NA	0	\$0.00
	Unavailable	5	\$620,155.00	12.29%	_	\$0.00	NA	0	\$0.00
Total		42	\$5,045,994.44	100%	0	\$0.00		0	\$0.00
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,558,816.98	25.86%	)	\$0.00	NA	0	\$0.00
Total		50	\$6,028,101.84	100%	0	\$0.00		0	\$0.00
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,005.36	27.68%	Э	\$0.00	NA	0	\$0.00
Total		14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,400.00	10.66%	-	\$0.00	NA	0	\$0.00
Total		40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,900.00	21.74%	)	\$0.00	NA	0	\$0.00
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00

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21202 GTWY	USAA FEDERAL	10	<b>01.70</b> 0.676.10	06.102	40.00		
31383GFW1	SAVINGS BANK	13	\$1,720,656.48	86.48%			\$0.00
	Unavailable	3	\$268,893.75	13.52% (		†	1
Total		16	\$1,989,550.23	100%	\$0.00		\$0.00
	PHH MORTGAGE						
31383GM52	SERVICES CORPORATION	12	\$1,723,262.48	24.6%	\$0.00	NA	\$0.00
	Unavailable	41	\$5,281,762.87	75.4% (	\$0.00	NA (	\$0.00
Total		53	\$7,005,025.35	100%	\$0.00	(	\$0.00
	PHH MORTGAGE						
31383GM86	SERVICES CORPORATION	12	\$1,497,925.32	29.8%	\$0.00	NA	\$0.00
	Unavailable	28	\$3,528,475.75	70.2% (	\$0.00	NA (	\$0.00
Total		40	\$5,026,401.07	100%		1	İ
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	\$0.00	NA	\$0.00
	Unavailable	7	\$692,924.32	69.16% (	\$0.00	NA (	\$0.00
Total		9	\$1,001,959.71	100%			1
		+					
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	\$0.00	NA	\$0.00
	Unavailable	5	\$643,807.57	63.95%	\$0.00	NA (	\$0.00
Total		9	\$1,006,680.17	100%	\$0.00		\$0.00
	PHH MORTGAGE	+					
31383GPJ9	SERVICES CORPORATION	5	\$473,398.81	46.91%	\$0.00	NA (	\$0.00
	Unavailable	6	\$535,660.48	53.09% (	\$0.00	NA (	\$0.00
Total		11	\$1,009,059.29	100%	\$0.00		\$0.00
	PHH MORTGAGE	+ +					1
31383GPK6	SERVICES CORPORATION	5	\$496,583.27	16.42%	\$0.00	NA	\$0.00
	Unavailable	21	\$2,528,092.75	83.58%	\$0.00	NA (	\$0.00
Total		26	\$3,024,676.02	100%	\$0.00		\$0.00
	PHH MORTGAGE	+					
31383GPL4	SERVICES CORPORATION	5	\$495,528.70	49.4% (	\$0.00	NA	\$0.00
	Unavailable	6	\$507,633.46	50.6%	\$0.00	NA (	\$0.00
Total		11	\$1,003,162.16	100%	\$0.00		\$0.00

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21292CDQ2	PHH MORTGAGE SERVICES		\$335,911.33	33.31% 0	¢0.00	NIA (	\$0.00
31383GPQ3	CORPORATION	5	\$333,711.33 	33.31700	\$0.00	NAC	) φυ.υς
	Unavailable	5	\$672,437.72	66.69% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,349.05	100% 0	\$0.00	0	\$0.00
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51% 0	\$0.00	NA	
	Unavailable	15	\$1,710,146.85	85.49% 0	\$0.00	NA 0	1
Total		19	\$2,000,388.54	100% 0	\$0.00	0	\$0.00
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100% 0	\$0.00	NA	\$0.00
Total		73	\$9,999,980.45	100% 0	\$0.00	0	\$0.00
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21% 0	\$0.00	NA	
	Unavailable	17	\$2,579,497.18	25.79% 0	\$0.00	NA 0	
Total	+	77	\$10,000,100.89	100% 0	\$0.00		\$0.00
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,454,463.30		\$0.00	NA 0	
Total		85	\$10,000,873.91	100% 0	\$0.00	0	\$0.00
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31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76% 0	\$0.00	NA 0	
	Unavailable	12	\$1,624,170.00	16.24% 0	\$0.00	NA 0	
Total	+	82	\$10,000,335.99	100% 0	\$0.00	0	\$0.00
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100% 0	\$0.00	NA	\$0.00
Total		2	\$83,440.57	100% 0	\$0.00	0	\$0.00
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31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,749.14		\$0.00	NA	1
Total		14	\$1,063,768.76	100% 0	\$0.00	0	\$0.00
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$169,914.96	14.54% 0	\$0.00	NA 0	\$0.00

	MORTGAGE						
	Unavailable	10	\$998,950.88	85.46% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,168,865.84	100% 0	\$0.00	0	\$0.00
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$312,130.00	28.17% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,108,183.20	100% 0	\$0.00	0	\$0.00
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84		\$0.00	NA 0	\$0.00
	Unavailable	4	\$330,907.82		\$0.00	NA 0	\$0.00
Total		13	\$1,112,667.66	100% 0	\$0.00	0	\$0.00
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$533,670.00	29.93% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,783,188.00		\$0.00	0	\$0.00
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$569,300.00	41.52% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,371,150.00	100% 0	\$0.00	0	\$0.00
31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$104,000.00	4.92% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,112,585.70	100% 0	\$0.00	0	\$0.00
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,624,210.67	100% 0	\$0.00	0	\$0.00
31383JET3	THE HUNTINGTON MORTGAGE	94	\$9,083,074.64	97.45% 0	\$0.00	NA 0	\$0.00

	COMPANY				Ī				
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,320,523.31	100%	0	\$0.00		0	\$0.0
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,802,119.25	100%	0	\$0.00		0	\$0.0
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49% (	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,403,906.71	67.85%		\$0.00	NA		\$0.00
Total		95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383ЈНА1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,189,979.55	58.9%	+	\$0.00	NA	0	\$0.00
Total		482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383ЈНВ9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,947,115.96	58.19%		\$0.00	NA	0	\$0.00
Total		312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,410,185.00	65.71%	+	\$0.00	NA	0	\$0.00
Total		73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00

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212021142	FIRST-CITIZENS		фооо <b>7</b> 50 оо	1000		<b>#</b> 0.00	3.7.		40.00
31383JJ43	BANK & TRUST COMPANY	9	\$999,750.00	100%	U	\$0.00	NA	U	\$0.00
Total	COMI ANT	9	\$999,750.00	100%	0	\$0.00		0	\$0.00
					Ĭ	<b>40100</b>			<b>40.0</b>
	FIRST-CITIZENS								
31383JJN1	BANK & TRUST	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	9	\$1,000,397.34	100%	٨	\$0.00		0	\$0.00
Total		, ,	\$1,000,337.34	100 %	٦	φυ.υυ		U	φυ.υι
	FIRST-CITIZENS				Ī				
31383JJR2	BANK & TRUST	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
T-4-1	COMPANY	0	¢000 044 01	1000	_	φο οο		_	<b>\$0.0</b>
Total		9	\$999,844.81	100%	V	\$0.00		0	\$0.00
	FIRST-CITIZENS				t			+	
31383JJS0	BANK & TRUST	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		h4 000 = 5 = 5	4000	$\downarrow$	***			40.5
Total		9	\$1,000,736.56	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS				Ť				
31383ЈЈТ8	BANK & TRUST	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		10	\$999,806.36	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS								
31383JJU5	BANK & TRUST	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY				4				
Total		12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	113	\$16,946,169.03	100%				0	\$0.00
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31383JN89	Unavailable	11	\$1,283,538.29	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0.00
31383JN97	Unavailable	366	\$59,446,695.40	100%	۸	\$0.00	NA	0	\$0.00
Total	Unavanaule	366	\$59,446,695.40	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00
	ADNI AMBO				$\dashv$			+	
31383JPF1	ABN AMRO MORTGAGE GROUP,	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
	INC.			10070	J	Ψ0.00			ΨΟ.Οί
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
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31383JPJ3	Unavailable	56	\$7,301,630.37	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,301,630.37	100% 0	\$0.00	0	\$0.00
31383JPL8	Unavailable	48	\$5,810,206.49	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,810,206.49	100% 0	\$0.00	0	\$0.00
31383JPM6	Unavailable	7	\$1,088,997.78	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,088,997.78	100% 0	\$0.00	0	\$0.00
31383JTX8	HOMESIDE LENDING,	1	\$199,999.22	3.42% 0	\$0.00	NA 0	\$0.00
3130301110	INC.		·				
	Unavailable	44	\$5,653,250.44		\$0.00	NA 0	\$0.00
Total		45	\$5,853,249.66	100% 0	\$0.00	0	\$0.00
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31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,942,773.82	19.62% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	131	\$15,000,755.57	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 \$ <b>0.0</b> 0
1 Otal		131	\$13,000,733.37	100 % 0	\$ <b>0.00</b>	- U	φυ.υι
	DMR FINANCIAL						
31383KFY8	SERVICES INC.	28	\$2,999,748.65	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,999,748.65	100% 0	\$0.00	0	\$0.00
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31383KHL4	FT MORTGAGE	126	¢16 507 741 22	92 0007 0	\$0.00	NA O	¢0.00
51363KftL4	COMPANIES	126	\$16,597,741.32	82.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,402,395.10	17.01% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,000,136.42	100% 0	\$0.00	0	\$0.00
31383KHM2	FT MORTGAGE	101	\$13,144,579.86	87.63% 0	\$0.00	NA 0	\$0.00
	COMPANIES						
TD ( )	Unavailable	15	\$1,855,656.02		\$0.00	NA 0	\$0.00
Total		116	\$15,000,235.88	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE	+					
31383KHP5	COMPANIES	64	\$7,861,637.52	78.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,139,060.09	21.39% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	82	\$10,000,697.61	100% 0	\$0.00	0	\$0.00
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242027777	FT MORTGAGE		<b>***</b>	- 10 5 5 1 5	46.00		<b>*</b> * * * * * * * * * * * * * * * * * *
31383KHS9	COMPANIES	96	\$11,138,906.34	74.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,861,244.71	25.74% 0	\$0.00	NA 0	\$0.00
Total		130	\$15,000,151.05	100% 0	\$0.00	0	\$0.00
31383KHT7	FT MORTGAGE	45	\$6,112,091.14	61.12% 0	\$0.00	NA 0	\$0.00
01303IXIII /	COMPANIES				·		
	Unavailable	27	\$3,888,218.32	38.88% 0	\$0.00	NA 0	\$0.00

Total		72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
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31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,659,946.33	100%	0	\$0.00		0	\$0.0
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31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%		\$0.00	NA	Ш	\$0.00
	Unavailable	101	\$12,661,534.67	76.5%	<b>-</b> 1	\$0.00	NA	0	\$0.00
Total		143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00
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31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	81	\$8,043,976.50	58.5%	_	\$0.00	NA	T	\$0.00
Total		145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,328.29	100%	_	\$0.00		0	\$0.00
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31383LHZ1	Unavailable	35	\$5,001,759.75	100%	_	\$0.00	NA	0	\$0.00
Total		35	\$5,001,759.75	100%	0	\$0.00		0	\$0.00
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	6	\$504,602.97 \$504,602.97	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
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31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
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31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	_	\$0.00	NA	0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
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31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
1 Otal		302	\$ <del>4</del> 0,110,434.28	100%	V	<b>\$U.UU</b>		V	

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31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$949,154.72	100%	0	\$0.00		0	\$0.00
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31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$199,554.93	100%	0	\$0.00		0	\$0.00
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31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
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31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00

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31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	\$0.00	NA	0	\$0.00
Total		93	\$9,609,041.02	100% (	\$0.00		0	\$0.00
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100% (	\$0.00	NA	0	\$0.00
Total	MONTOFIEL INC.	111	\$12,374,166.65	100%	\$0.00		0	\$0.00
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100% (	\$0.00	NA	0	\$0.00
Total		34	\$4,538,820.91	100%	\$0.00		0	\$0.00
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100% (	\$0.00	NA	0	\$0.00
Total		95	\$9,353,386.97	100%	\$0.00		0	\$0.00
31383MH55 <b>Total</b>	Unavailable	173 173	\$28,002,419.14 <b>\$28,002,419.14</b>	100% (		NA	0	\$0.00 <b>\$0.0</b> 0
31383МН71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	\$0.00	NA	0	\$0.00
Total	Unavailable	147 <b>162</b>	\$12,872,627.26 <b>\$14,001,186.40</b>	91.94% ( <b>100%</b> (		NA	0	\$0.00 <b>\$0.0</b> 0
31383МН89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18% (	\$0.00	NA	0	\$0.00
Total	Unavailable	82 <b>88</b>	\$9,381,894.86 <b>\$9,999,557.51</b>	93.82% ( <b>100%</b> (		NA	0	\$0.00 <b>\$0.0</b> 0
31383МН97	FLAGSTAR BANK, FSB	3	\$479,962.53	2% (		NA		\$0.00
Total	Unavailable	158 <b>161</b>	\$23,521,147.77 <b>\$24,001,110.30</b>	98% ( 100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95% (	\$0.00	NA	0	\$0.00
Total	Unavailable	182 <b>187</b>	\$27,451,423.23 <b>\$27,998,601.26</b>	98.05% ( <b>100%</b> (		NA	0	\$0.00 <b>\$0.0</b> 0
31383МЈВ0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66% (	\$0.00	NA	0	\$0.00
Total	Unavailable	338 <b>361</b>	\$43,859,731.00 <b>\$46,001,655.39</b>	95.34% ( <b>100%</b> (		NA	0	\$0.00 <b>\$0.0</b> 0
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22% (	\$0.00	NA	0	\$0.00

	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	103	\$10,000,599.41	100%	_	\$0.00 \$0.00		0	\$0.00
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31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,330,615.18		_	\$0.00	NA	0	\$0.00
Total		81	\$11,000,415.18	100%	)	\$0.00		0	\$0.00
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99			\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,149,996.18			\$0.00	NA	0	\$0.00
Total		252	\$29,001,185.17	100%	<u>)</u>	\$0.00		0	\$0.00
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,000,393.79	100%	<u>)</u>	\$0.00		0	\$0.00
31383МЈН7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,001,218.17	100%	<u>)</u>	\$0.00		0	\$0.00
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100% (	0	\$0.00	NA	0	\$0.00
Total		99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100% (		\$0.00	NA		\$0.00
Total		37	\$4,476,827.13	100%	0	\$0.00		0	\$0.0
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22			\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,377,009.42	75.89% (		\$0.00	NA	0	\$0.00
Total		116	\$20,262,940.64	100%	<u>)</u>	\$0.00		0	\$0.00
31383P3B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,013,502.35	19.7% (		\$0.00	NA	0	\$0.00

	COMPANY (NAMC)						
	Unavailable	134	\$16,360,893.07	80.3% 0	\$0.00	NA 0	\$0.00
Total		166	\$20,374,395.42	100% 0	\$0.00	0	\$0.00
31383P3C8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$15,894,826.12	79.37% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,025,871.17	100% 0	\$0.00	0	\$0.00
31383P3E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$10,973,066.07	63.51% 0	\$0.00	NA 0	\$0.00
Total		275	\$17,278,124.09	100% 0	\$0.00	0	\$0.00
31383P3F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$12,569,573.93	69.38% 0	\$0.00	NA 0	\$0.00
Total		110	\$18,116,580.87	100% 0	\$0.00	0	\$0.00
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5% 0	\$0.00	NA 0	
	Unavailable	79	\$11,537,716.66	79.5% 0	\$0.00	NA 0	
Total		104	\$14,513,418.12	100% 0	\$0.00	0	\$0.00
31383P3J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$656,892.99	100% 0	\$0.00	0	\$0.00
Total	COMPANY (NAMC)	4	\$656,892.99	100% 0	\$0.00	0	

31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$552,016.59	100% 0	\$0.00	0	\$0.00
31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75		\$0.00	NA 0	\$0.00
	Unavailable	184	\$12,446,566.44		\$0.00	NA 0	\$0.00
Total		248	\$16,708,165.19	100% 0	\$0.00	0	\$0.00
31383P3P9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,309,279.99	67.02% 0	\$0.00	NA 0	\$0.00
Total		81	\$4,938,079.99	100% 0	\$0.00	0	\$0.00
31383P3U8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83		\$0.00	NA 0	\$0.00
	Unavailable	78	\$4,993,634.63		\$0.00	NA 0	\$0.00
Total		129	\$8,065,042.46	100% 0	\$0.00	0	\$0.00
31383P3Y0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$3,831,627.55	85.29% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,492,303.00		\$0.00	0	\$0.00
31383P3Z7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$340,346.40	24.65% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY (NAMC)						
	Unavailable	8	\$1,040,305.73	75.35% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,380,652.13	100% 0	\$0.00	0	\$0.0
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$14,208,252.37	71.88% 0	\$0.00	NA 0	\$0.00
Total		144	\$19,767,418.37	100% 0	\$0.00	0	\$0.00
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,520,592.08	60.89% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,497,287.08	100% 0	\$0.00	0	\$0.00
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$212,475.96	26.94% 0	\$0.00	NA 0	\$0.00
Total		5	\$788,738.32	100% 0	\$0.00	0	\$0.0
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,960,775.00	67.26% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,915,309.00	100% 0	\$0.00	0	\$0.00
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$7,548,122.43	89.51% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,432,628.81	100% 0	\$0.00	0	\$0.00
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$346,500.00	16.64% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,082,650.00	100% 0	\$0.00	0	\$0.00

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	COUNTRYWIDE						
31383PRA6	HOME LOANS, INC.	17	\$2,064,036.91	89.1% 0	·		
	Unavailable	3	\$252,620.98	10.9%		NA	
Total		20	\$2,316,657.89	100% 0	\$0.00		90.00
31383PRB4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,109,348.98	27.09% 0	\$0.00	NA	0 \$0.00
Total		32	\$4,095,059.98	100% 0	\$0.00	1	90.00
31383PRC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$2,665,810.00	49.39% 0	\$0.00	NA	0 \$0.00
Total		47	\$5,397,436.00	100% 0	\$0.00	1	90.00
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$392,744.05	18.26%	\$0.00	NA	0 \$0.00
Total		12	\$2,150,513.52	100% 0	\$0.00		0 \$0.00
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,778,253.91	34.58%	\$0.00	NA	0 \$0.00
Total		57	\$8,033,187.45	100% 0	\$0.00	I	0 \$0.00
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$3,599,445.85	100% 0	\$0.00		90.00
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$706,256.87	14.94%	\$0.00	NA	0 \$0.00
Total		31	\$4,727,381.46	100% 0	\$0.00		90.00
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,687,974.28	100% 0	\$0.00		0 \$0.00
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$2,327,964.75	100% 0	1		0 \$0.00
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,291,232.81	20.87% 0	\$0.00	NA	0 \$0.00
Total		57	\$6,185,621.92	100% 0	\$0.00		0 \$0.00

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SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04% 0	\$0.00	NA 0	\$0.00
Unavailable	47	\$6,104,784.93	46.96% 0	\$0.00	NA 0	\$0.00
	99		100% 0		0	\$0.00
						,
SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72% 0	\$0.00	NA 0	\$0.00
Unavailable	171	\$20,501,436.65	37.28% 0	\$0.00	NA 0	\$0.00
	451	\$54,999,820.67	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$922,141.46	86.89% 0	\$0.00	NA 0	\$0.00
	7	\$1,061,288.95	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43% 0	\$0.00	NA 0	\$0.00
Unavailable	80	\$8,201,952.91	45.57% 0	\$0.00	NA 0	\$0.00
	172	\$18,000,274.95	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93% 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$1,482,933.33	37.07% 0	\$0.00	NA 0	\$0.00
	42	\$4,000,333.72	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$291,865.39	27.9% 0	\$0.00	NA 0	\$0.00
	9	\$1,045,957.03	100% 0	\$0.00	0	\$0.00
	$\perp$					
GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$735,844.65	66.7% 0	\$0.00	NA 0	\$0.00
	7	\$1,103,188.80	100% 0	\$0.00	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$641,400.00	47.27% 0	\$0.00	NA 0	\$0.00
	12	\$1,357,028.20	100% 0	\$0.00	0	\$0.00
	MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable	MORTGAGE   52   CORPORATION	MORTGAGE CORPORATION         52         \$6,895,358.21           Unavailable         47         \$6,104,784.93           99         \$13,000,143.14           SOURCE ONE MORTGAGE CORPORATION         280         \$34,498,384.02           Unavailable         171         \$20,501,436.65           SOURCE ONE MORTGAGE CORPORATION         1         \$139,147.49           CORPORATION         6         \$922,141.46           T         \$1,061,288.95           SOURCE ONE MORTGAGE CORPORATION         92         \$9,798,322.04           Unavailable         80         \$8,201,952.91           172         \$18,000,274.95           SOURCE ONE MORTGAGE CORPORATION         25         \$2,517,400.39           CORPORATION         17         \$1,482,933.33           42         \$4,000,333.72           SOURCE ONE MORTGAGE CORPORATION         7         \$754,091.64           Unavailable         2         \$291,865.39           9         \$1,045,957.03           GE CAPITAL MORTGAGE Unavailable         3         \$367,344.15           GE CAPITAL MORTGAGE SERVICES         7         \$715,628.20           Unavailable         5         \$641,400.00	MORTGAGE CORPORATION Unavailable 47 \$6,104,784.93 46,96% 0 99 \$13,000,143.14 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$20,501,436.65 37,28% 0 451 \$54,999,820.67 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 171 \$139,147.49 13.11% 0 CORPORATION Unavailable 6 \$922,141.46 86,89% 0  7 \$1,061,288.95 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 80 \$8,201,952.91 45.57% 0  172 \$18,000,274.95 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 17 \$1,482,933.33 37,07% 0  42 \$4,000,333.72 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 17 \$1,482,933.33 37,07% 0  42 \$4,000,333.72 100% 0  SOURCE ONE MORTGAGE CORPORATION Unavailable 17 \$1,482,933.33 37,07% 0  42 \$4,000,333.72 100% 0  GE CAPITAL MORTGAGE 3 \$367,344.15 33.3% 0 SERVICES Unavailable 4 \$735,844.65 66.7% 0  7 \$1,103,188.80 100% 0  GE CAPITAL MORTGAGE 7 \$715,628.20 52,73% 0 SERVICES Unavailable 5 \$641,400.00 47.27% 0	MORTGAGE   52   \$6,895,358.21   53.04%   0   \$0.00   CORPORATION	MORTGAGE   52   \$6,895,358.21   53.04%   0   \$0.00   NA   0   NA

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	GE CAPITAL							
31383QEM2	MORTGAGE SERVICES	41	\$4,577,380.33	39.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,967,202.54	60.35% 0	\$0.00	NA	0	\$0.00
Total		89	\$11,544,582.87	100% 0	\$0.00		0	\$0.00
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,152,099.57	62.98% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,417,038.49	100% 0	\$0.00		0	\$0.00
31383QEQ3	GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,607,971.79	49.7% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,235,261.08	100% 0	\$0.00		0	\$0.00
31383QET7	GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,618.18	20.49% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,828,787.17	100% 0	\$0.00		0	\$0.00
31383QMJ0	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53% 0	·	NA	0	\$0.00
	Unavailable	1	\$164,000.00	5.47% 0		NA	0	\$0.00
Total		20	\$3,000,216.00	100% 0	\$0.00		0	\$0.00
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100% 0	\$0.00	NA	0	\$0.00
Total	I HAZIAGE IIVE.	40	\$5,000,502.00	100% 0	\$0.00		0	\$0.00
1000		10	\$2,000,20 <b>2.</b> 00	100 /0 0	φο.σο		Ť	φοιοι
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,500.00	6.79% 0	\$0.00	NA	0	\$0.00
Total		63	\$8,957,752.00	100% 0	\$0.00		0	\$0.00
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,534.73	1.85% 0	\$0.00	NA	0	\$0.00
Total		80	\$11,999,973.73	100% 0	\$0.00		0	\$0.00
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31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51% 0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$6,487,592.99	100%		\$0.00		0	\$0.00
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31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,720,059.17	100%	0	\$0.00	l	0	\$0.00
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,218,110.76			\$0.00	NA	0	\$0.00
Total		29	\$3,070,306.08	100%	0	\$0.00	ļ	0	\$0.00
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	-+	\$0.00	NA	_	\$0.00
L	Unavailable	12	\$1,655,903.33	70.53%		\$0.00	NA	0	\$0.00
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0.0
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,384,946.60		==	\$0.00	NA	0	\$0.00
Total		57	\$8,234,869.13	100%	0	\$0.00	l	0	\$0.00
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0.0
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00
p1000 Q1+0	Unavailable	86	\$11,536,235.80	79.98%	_	\$0.00	NA		\$0.00
Total		108	\$14,424,213.77	100%	==	\$0.00		0	\$0.00
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	108	\$7,389,301.55	71.96%	_	\$0.00	NA		\$0.00
Total		149	\$10,269,067.98	100%		\$0.00		0	\$0.00
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,251,508.55	85.37%		\$0.00	NA	_	\$0.00
Total		56	\$3,808,862.24	100%	_	\$0.00		0	\$0.00
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$13,001.27	100%	0	\$0.00		0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100% (	0	\$0.00	NA	0	\$0.00
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%		\$0.00	NA		\$0.00
	Unavailable	48	\$5,927,080.84	27.46%		\$0.00	NA		\$0.00
Total		174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%		\$0.00	NA		\$0.00
	Unavailable	63	\$7,534,333.50	29.28%	_	\$0.00	NA	0	\$0.00
Total		211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00
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31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%		\$0.00	NA	Ш	\$0.00
	Unavailable	27	\$3,103,398.07	26.06%	_	\$0.00	NA	0	\$0.00
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,189.17	38.61%	_	\$0.00	NA	0	\$0.00
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,309,377.66	33.97%	_	\$0.00	NA	0	\$0.00
Total		90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
-:	., ., .,		*200 0 <b>52</b> 0 <b>5</b>	1000		20.00	> T A	$\vdash$	<b>\$0.00</b>
31383R6C1	Unavailable	4	\$308,953.87	100%		\$0.00	NA		\$0.00
<u>Total</u>		4	\$308,953.87	100%	וט	\$0.00		0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
21202D (X/2		10	\$1.622.696.99	10007		Φ0.00	NT A	0	φο oc
31383R6Y3	1	10	\$1,622,686.88	100%	O	\$0.00	NA	0	\$0.00

1	CONTINENTAL			П			
	SAVINGS BANK						
Total		10	\$1,622,686.88	100% 0	\$0.00	(	\$0.0
31383RB84	NAVY FEDERAL	113	\$13,961,833.42	100% 0	\$0.00	NA	\$0.0
Total	CREDIT UNION	113	\$13,961,833.42	100% 0	\$0.00		\$0.0
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31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100% 0	\$0.00	NA	\$0.0
Total		26	\$3,946,600.00	100% 0	\$0.00	(	\$0.0
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72% 0	\$0.00	NA	\$0.0
	Unavailable	26	\$2,831,421.52	62.28% 0	\$0.00	NA (	\$0.0
Total		46	\$4,546,066.39	100% 0	\$0.00	(	\$0.0
31383RU59	Unavailable	22	\$3,500,329.52	100% 0	\$0.00	NA (	\$0.0
Total		22	\$3,500,329.52	100% 0	\$0.00	(	\$0.0
31383RUY6	Unavailable	43	\$6,000,575.43	100% 0	\$0.00	NA (	\$0.0
Total		43	\$6,000,575.43	100% 0	\$0.00	(	\$0.0
31383RV82	Unavailable	50	\$7,000,000.00	100% 0	\$0.00	NA (	\$0.0
Total		50	\$7,000,000.00	100% 0	\$0.00	(	\$0.0
31383RVN9	Unavailable	37	\$4,237,506.52	100% 0	\$0.00	NA (	\$0.0
Total		37	\$4,237,506.52	100% 0	\$0.00	(	\$0.0
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04% 0	\$0.00	NA	\$0.0
	Unavailable	25	\$2,939,100.00	97.96% 0	\$0.00	NA (	1
Total		26	\$3,000,200.00	100% 0	\$0.00	(	\$0.0
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36% 0	\$0.00	NA	\$0.0
	Unavailable	19	\$2,416,200.00	96.64% 0	\$0.00	NA (	
Total		20	\$2,500,100.00	100% 0	\$0.00	(	\$0.0
31383RWU2	Unavailable	26	\$3,499,890.00	100% 0	\$0.00	NA	\$0.0
Total		26	\$3,499,890.00	100% 0	\$0.00	(	\$0.0
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100% 0	\$0.00	NA	\$0.0

Total		43	\$6,226,325.00	100%	0 \$0.00		\$0.00
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31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86		·		<u> </u>
	Unavailable	13	\$1,911,522.73	12.74%	-		
Total		115	\$15,001,198.59	100%	\$0.00	0	\$0.0
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	7	\$1,039,143.74			1 1	
Total		72	\$10,000,785.81	100%	90.00	0	\$0.00
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	12	\$1,762,854.41	17.63% (	0 \$0.00	NA 0	\$0.00
Total		76	\$10,000,610.27	100%	·	1	
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	20	\$3,048,238.42	30.48%		+ +	\$0.00
Total		76	\$10,000,125.63	100%	0 \$0.00	0	\$0.00
31383S6A3	Unavailable	4	\$235,008.42	100% (	0 \$0.00	) NA 0	\$0.00
Total		4	\$235,008.42	100%			
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79				
Total	Unavailable	15	\$2,048,824.17 \$16,084,935,96	12.74%		1 1	1
Total		121	\$16,084,935.96	100%	90.00	0	\$0.00
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79% (			\$0.00
	Unavailable	16	\$2,079,923.50		+	1 1	1
Total		76	\$9,808,363.11	100%	90.00	0	\$0.00
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66		·		
Total		54	\$6,809,765.66	100%	90.00	0	\$0.00
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100% (	0 \$0.00	) NA 0	\$0.00
Total		41	\$3,197,895.58	100%	0 \$0.00	) 0	\$0.00
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31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	1.42% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,990,134.18		\$0.00		0	\$0.00
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31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,975,182.02	100% 0	\$0.00		0	\$0.00
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31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,220,195.78	100% 0	\$0.00		0	\$0.00
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31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$10,325,879.05	100% 0	\$0.00		0	\$0.00
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31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$9,373,500.80	100% 0	\$0.00		0	\$0.00
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31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,989.34	100% 0	\$0.00		0	\$0.00
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31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16		\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,251,451.75	52.5% 0	\$0.00	NA	0	\$0.00
Total		87	\$8,097,809.91	100% 0	\$0.00		0	\$0.00
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31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,512.03	100% 0	\$0.00		0	\$0.00
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31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,241.37	34.94% 0	\$0.00	NA	10	\$0.00

Total		38	\$5,586,804.64	100% 0	\$0.00	0	\$0.00
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,891,099.62	55.16% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,241,188.90	100% 0	\$0.00	0	\$0.00
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$21,248,989.41	52.37% 0	\$0.00	NA 0	\$0.00
Total		283	\$40,571,181.26	100% 0	\$0.00	0	\$0.00
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$10,514,013.12	52.74% 0	\$0.00	NA 0	\$0.00
Total		133	\$19,934,124.11	100% 0	\$0.00	0	\$0.00
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	60	\$4,132,782.30		\$0.00	NA 0	\$0.00
Total	+	101	\$7,028,778.98	100% 0	\$0.00	0	\$0.00
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$3,830,319.73		\$0.00	NA 0	\$0.00
Total		143	\$9,055,214.63	100% 0	\$0.00	0	\$0.00
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,915,120.48		\$0.00	NA 0	\$0.00
Total		106	\$13,673,012.13	100% 0	\$0.00	0	\$0.00
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,633,673.59		\$0.00	NA 0	\$0.00
Total		22	\$3,402,992.39	100% 0	\$0.00	0	\$0.00
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,663,086.17	96.86% 0	\$0.00	NA 0	\$0.00

Total		43	\$5,846,659.74	100% 0	\$0.00	ı	0	\$0.00
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,869.87	27.14% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,624,559.42	100% 0	\$0.00	I	0	\$0.00
31383SE22	Unavailable	12	\$1,104,483.93	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,483.93	100% 0	\$0.00		0	\$0.00
31383SE48	Unavailable	28	\$2,990,892.15	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,990,892.15	100% 0	·	ı	0	\$0.00
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,675.00	1.52% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,824,705.62	100% 0	\$0.00		0	\$0.00
31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,013,796.41	94.44% 0	\$0.00	NA	0	\$0.00
Total		253	\$33,897,896.11	100% 0	\$0.00	I	0	<b>\$0.0</b> 0
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39% 0	\$0.00	NA	0	\$0.00
_	Unavailable	5	\$636,231.55			NA	0	\$0.00
Total		30	\$3,612,024.99	100% 0	\$0.00		0	\$0.00
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48		·	NA	0	\$0.00
	Unavailable	13	\$2,103,794.27	89.93% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,386.75	100% 0	\$0.00	I	0	\$0.00
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,782,428.00	89.95% 0	\$0.00	NA	0	\$0.00
Total		163	\$24,215,908.16	100% 0	\$0.00		0	\$0.00
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82% 0	·	NA	0	\$0.00
	Unavailable	283	\$40,396,110.88	89.18% 0		NA	. 1	\$0.00
Total		319	\$45,296,186.05	100% 0	\$0.00	ļ	0	\$0.00
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45% 0	\$0.00	NA	0	\$0.00

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	Unavailable	261	\$35,592,260.29	97.55%		\$0.00	NA	0	\$0.00
Total		270	\$36,486,312.86	100%	)	\$0.00		0	\$0.00
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31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	)	\$0.00	NA	0	\$0.00
	Unavailable	287	\$40,371,021.39	96.13%	)	\$0.00	NA	0	\$0.00
Total		301	\$41,997,264.85	100%	)	\$0.00		0	\$0.00
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73% (	)	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27%	)	\$0.00	NA	0	\$0.00
Total		113	\$16,548,374.60	100%	)	\$0.00		0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100% (	)	\$0.00	NA	0	\$0.00
Total		29	\$4,470,754.13	100%	)	\$0.00		0	\$0.00
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4% (	)	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,581,909.39	96% (	)	\$0.00	NA	0	\$0.00
Total		95	\$13,106,751.24	100%	)	\$0.00		0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	)	\$0.00	NA	0	\$0.00
Total		35	\$2,019,133.98	100%	)	\$0.00		0	\$0.00
31383SEX4	HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%		\$0.00	NA	0	\$0.00
	Unavailable	399	\$25,069,350.39	88.29%	)	\$0.00	NA	0	\$0.00
Total		453	\$28,393,683.97	100%	)	\$0.00		0	\$0.00
31383SEY2	HOMESIDE LENDING, INC.	14	\$926,424.08			\$0.00	NA		\$0.00
	Unavailable	128	\$6,982,004.97	88.29%	)	\$0.00	NA	0	\$0.00
Total		142	\$7,908,429.05	100%	)	\$0.00		0	\$0.00
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31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,704,491.88	95.69%	)	\$0.00	NA	0	\$0.00
Total		34	\$1,781,291.88	100%	)	\$0.00		0	\$0.00
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	)	\$0.00	NA	0	\$0.00
Total		26	\$1,673,114.46	100%	)	\$0.00		0	\$0.00
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31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	)	\$0.00	NA	0	\$0.00
	Unavailable	257	\$30,819,646.41	94.12%	)	\$0.00	NA	0	\$0.00

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Total		275	\$32,746,548.70	100% 0	\$0.00	0	\$0.0
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,356,299.76	95.36% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,422,299.76	100% 0	\$0.00	0	\$0.0
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31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94% 0	\$0.00	NA 0	\$0.00
_	Unavailable	20	\$2,253,421.05	45.06% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,000,490.75	100% 0	\$0.00	0	\$0.00
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,836,875.57	14.18% 0	\$0.00	NA 0	\$0.00
Total		144	\$20,001,816.85	100% 0	\$0.00	0	\$0.00
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31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,542,990.90	25.43% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,000,183.04	100% 0	\$0.00	0	\$0.00
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,422,784.56	34.23% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,000,107.67	100% 0	\$0.00	0	\$0.00
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,317,993.23	28.79% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,000,341.17	100% 0	\$0.00	0	\$0.00
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3% 0	\$0.00	NA 0	\$0.00
1	Unavailable	25	\$3,270,590.12	32.7% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,000,532.96	100% 0	\$0.00	0	\$0.00
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,841,605.90	38.42% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,000,034.94	100% 0	\$0.00	0	\$0.00
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,841,693.53	18.42% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,000,559.20	100% 0	\$0.00	0	\$0.00

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31383SH29	FT MORTGAGE	44	¢6 600 392 05	66%	0	90.00	NA		\$0.00
313838п29	COMPANIES		\$6,600,382.05		4	\$0.00		Ш	\$0.00
	Unavailable	22	\$3,399,620.22	34%		\$0.00	NA		\$0.00
Total		66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383ЅНН6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,324.21	100%	0	\$0.00		0	\$0.00
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,270.03	100%	0	\$0.00		0	\$0.00
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,218.44	100%	0	\$0.00		0	\$0.00
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,914,859.81	19.15%		\$0.00	NA	0	\$0.00
Total		74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0.00
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%		\$0.00	NA	0	\$0.00
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73		6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	69	\$8,483,379.56	94.05% 0	\$0.00	NA	0	\$0.00
Total		75	\$9,019,881.09	100% 0	\$0.00		0	\$0.00
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31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66% 0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,497.79	100% 0	\$0.00		0	\$0.00
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48% 0	\$0.00	NA	0	\$0.00
Total		131	\$19,602,388.43	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					<b> </b>	
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	24	\$2,853,472.34		\$0.00	NA	0	\$0.00
Total		29	\$3,462,248.93	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					Щ.	
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,698.16	84.74% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,284,728.85	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$		+			<del> </del>	
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	19	\$2,788,511.23	57.01% 0	\$0.00	NA	0	\$0.00
Total	+	33	\$4,891,320.06	100% 0	\$0.00		0	\$0.00
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,785,557.76	67.19% 0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,702.74	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					Щ.	
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,969,823.39	80.95% 0	\$0.00	NA	0	\$0.00
Total		74	\$11,080,588.80	100% 0	\$0.00		0	\$0.00
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,233,139.60	73.87% 0	\$0.00	NA	0	\$0.00
Total		116	\$15,206,557.35	100% 0	\$0.00		0	\$0.00
31383SUY4	CRESTAR MORTGAGE	15	\$2,190,095.90	28.59% 0	\$0.00	NA	0	\$0.00

	CORPORATION		I		<u>L</u>			
	Unavailable	42	\$5,469,495.14	71.41% 0	\$0.00	NA	0	\$0.00
Total		57	\$7,659,591.04	100% 0	\$0.00		0	\$0.00
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$37,633,394.37	94.09% 0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,250.48	100% 0	\$0.00		0	\$0.00
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,910,763.89	87.64% 0	\$0.00	NA	0	\$0.00
Total		198	\$25,001,385.91	100% 0	\$0.00		0	\$0.0
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$22,023,208.12	78.65% 0	\$0.00	NA	0	\$0.00
Total		266	\$28,002,469.47	100% 0	\$0.00		0	\$0.0
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24% 0	\$0.00	NA	0	\$0.00
Total		86	\$5,351,092.08	100% 0	\$0.00		0	\$0.00
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31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98% 0	·		0	\$0.00
	Unavailable	51	\$7,108,194.07	89.02% 0	\$0.00	NA	0	\$0.00
Total		57	\$7,985,093.00	100% 0	\$0.00		0	\$0.00
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96% 0	\$0.00	NA	0	\$0.00
Total		94	\$6,130,850.87	100% 0	\$0.00		0	\$0.0
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,323,400.08	79.65% 0	\$0.00	NA	0	\$0.00
Total		102	\$6,683,870.13	100% 0	\$0.00		0	\$0.00
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84% 0	1	NA	0	\$0.00
Total		104	\$14,327,996.59	100% 0	\$0.00		0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35% 0	\$0.00	NA	0	\$0.00

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	Unavailable	73	\$4,402,876.47	92.65%	==	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.0
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,560,893.24	100%		\$0.00	1171	0	\$0.0
Total		10	ψ1,500,075.24	100 /6	U	ψ0.00		U	Ψ0•0
2120277620	TIB-THE		\$116.505.20	2.150	0	фо. 00	27.4		Φ0.0
31383TC30	INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	U	\$0.00	NA	O	\$0.00
	Unavailable	54	\$5,293,623.72	97.85%	_	\$0.00	NA	0	\$0.0
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0.0
2120277772	CTX MORTGAGE	202	¢40,002,020,52	00.460	^	Φ0.00	NT A	0	Φ0.0
31383TDT2	COMPANY	292	\$40,993,828.53	99.46%	_	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$224,208.73	0.54%	_	\$0.00	NA		\$0.00
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9	CTX MORTGAGE	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
313031207	COMPANY		· · ·					Ш	
T-4-1	Unavailable	100	\$148,098.00	0.56%	==	\$0.00	NA		\$0.00
Total		198	\$26,241,888.67	100%	U	\$0.00		0	\$0.00
31383TF37	GMAC MORTGAGE	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	38	\$5,631,933.58	18.47%	_	\$0.00	NA	$\sqcup$	\$0.00
Total	Chavanaoic	204	\$30,492,178.98	100%	_	\$0.00	INA	0	\$0.00 \$0.00
1 otai		204	\$30,472,176.76	100 /0	U	φυ.υυ			φυ.υι
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00
31383TF52	GMAC MORTGAGE	218	\$30,088,523.55	91.24%	^	\$0.00	NA	0	\$0.00
513631F32	CORPORATION				_			$\sqcup$	\$0.00
	Unavailable	18	\$2,889,646.73	8.76%		\$0.00	NA		\$0.00
Total		236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
21202TE9/	GMAC MORTGAGE	27	φε 200 21 <i>5</i> 27	1000		¢0.00	NT A		<u>фо</u> о
31383TF86	CORPORATION	37	\$5,388,315.27	100%		\$0.00	NA	H	\$0.00
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00

31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	\$0.0	0 NA	0	\$0.00
	Unavailable	15	\$2,399,214.28	25.77%	\$0.0	0 NA	0	\$0.00
Total		59	\$9,311,270.61	100%	0 \$0.0	0	0	\$0.00
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31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74% (	\$0.0	0 NA	0	\$0.00
	Unavailable	4	\$425,065.67	12.26%			0	\$0.00
Total		24	\$3,467,893.02	100%	90.0	0	0	\$0.00
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57% (	\$0.0	0 NA	0	\$0.00
	Unavailable	8	\$1,011,934.62	7.43%	0.0	0 NA	0	\$0.00
Total		81	\$13,624,807.14	100%	90.0	0	0	\$0.00
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	\$0.0	0 NA	0	\$0.00
	Unavailable	10	\$706,948.86	13.42%	0.0	0 NA	0	\$0.00
Total		82	\$5,267,734.45	100%	0 \$0.0	0	0	\$0.00
31383TFR4	GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94% (	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$78,688.57	3.06%	0 \$0.0	0 NA	0	\$0.00
Total		40	\$2,570,419.34	100%	\$0.0	0	0	\$0.00
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	\$0.0	0 NA	O	\$0.00
	Unavailable	21	\$1,267,933.59	7.16%	0.0\$	0 NA	0	\$0.00
Total		290	\$17,712,392.73	100%	0 \$0.0	0	0	\$0.00
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	\$0.0	0 NA	0	\$0.00
	Unavailable	5	\$351,713.54	4.15%	0 \$0.0	0 NA	0	\$0.00
Total		132	\$8,483,490.91	100%	\$0.0	0	0	\$0.00
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47% (	\$0.0	0 NA	0	\$0.00
	Unavailable	19	\$1,204,427.33	5.53%		0 NA	0	\$0.00
Total		354	\$21,776,730.60	100%	\$0.0	0	0	\$0.00
31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0 \$0.0	0 NA	0	\$0.00
Total		35	\$1,891,770.69	100%	0 \$0.0	0	0	\$0.00
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	\$0.0	0 NA	0	\$0.00

Total	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total		1							7 0.00
		107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,227,479.55	100%	0	\$0.00		0	\$0.00
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,281,909.38	18.44%		\$0.00	NA	0	\$0.00
Total		127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%		\$0.00	NA		\$0.00
	Unavailable	13	\$1,658,610.26		_	\$0.00	NA		\$0.00
Total		70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
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31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%		\$0.00	NA	_	\$0.00
	Unavailable	7	\$843,388.19	3.98%	_	\$0.00	NA	0	\$0.00
Total		165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
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31383TH27 <b>Total</b>	Unavailable	8	\$410,412.34 <b>\$410,412.34</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

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31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$553,549.97	100%	0	\$0.00		0	\$0.00
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31383THW1	Unavailable	6	\$365,632.22	100%	_	\$0.00	NA	0	\$0.00
Total		6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383ТЈН2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
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31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%		\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,578.00	42.98%		\$0.00	NA	0	\$0.00
Total		38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	37	\$3,367,314.59	100%	-+	\$0.00	11/1	0	\$0.00
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31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56	Unavailable	7	\$501,142.11	100%	-	\$0.00	NA	0	\$0.00
Total		7	\$501,142.11	100%	0	\$0.00		0	\$0.00
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31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%		\$0.00	NA		\$0.00
Total		136	\$15,403,563.88	100%	U	\$0.00		0	\$0.00
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31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,900.00	10.28%	_	\$0.00	NA	0	\$0.00
Total	_	30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%		\$0.00	NA	0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%		\$0.00	NA	4	\$0.00
	Unavailable	19	\$2,369,189.44	72.75%	+	\$0.00	NA	0	\$0.00
Total		24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75%		\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,667.77	47.57%		\$0.00	NA	0	\$0.00
Total		28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,541,992.71		-	\$0.00	NA		\$0.00
Total		39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,131,189.87	78.28%		\$0.00	NA	0	\$0.00
Total		39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,902.41	100%	0	\$0.00		0	\$0.00
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00

Total		33	\$4,000,358.78	100% 0	\$0.00		\$0.00
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31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89% 0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,781,247.31	35.11% 0	\$0.00	NA (	\$0.00
Total		200	\$13,619,144.29	100% 0	\$0.00	(	\$0.00
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$880,813.54	35.47% 0	\$0.00	NA (	\$0.00
Total		21	\$2,483,591.40	100% 0	\$0.00	(	\$0.00
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54% 0	\$0.00	NA	\$0.00
	Unavailable	229	\$14,759,095.74	37.46% 0	\$0.00	NA (	\$0.00
Total		625	\$39,394,789.98	100% 0	\$0.00	(	\$0.00
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25% 0	\$0.00	NA (	\$0.00
	Unavailable	67	\$9,599,016.00		\$0.00	NA (	
Total		206	\$26,849,446.15	100% 0	\$0.00	(	\$0.00
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00		\$0.00	NA	·
	Unavailable	58	\$7,159,315.25	80.7% 0	\$0.00	NA (	
Total		73	\$8,872,010.25	100% 0	\$0.00	(	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26% 0	\$0.00	NA	
	Unavailable	7	\$1,150,422.08	59.74% 0	\$0.00	NA (	
Total		13	\$1,925,697.08	100% 0	\$0.00	(	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95% 0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,207,446.29	73.05% 0	\$0.00	NA (	\$0.00
Total		87	\$5,759,857.29	100% 0	\$0.00	(	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$614,949.51	42.08% 0	\$0.00	NA (	
Total		12	\$1,461,300.20	100% 0	\$0.00	(	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42% 0	\$0.00	NA (	\$0.00

	Unavailable	37	\$3,852,226.43	94.58% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,072,876.43	100% 0	\$0.00	0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$2,433,508.18	100% 0	\$0.00	11710	\$0.00
Total		20	Ψ2,433,300.10	100 /6 0	ΨΟ•ΟΟ		ΨΟ•Ο
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,578,987.50	92.94% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,698,957.31	100% 0	\$0.00	0	\$0.00
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,822,593.91	100% 0	\$0.00	0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,272,122.76	100% 0	\$0.00	0	\$0.00
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02% 0	\$0.00	NA 0	\$0.00
Total		99	\$14,548,290.38	100% 0	\$0.00	0	\$0.00
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	237	\$31,522,923.76	81.4% 0	\$0.00	NA 0	\$0.00
Total		303	\$38,727,924.79	100% 0	\$0.00	0	\$0.00
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4% 0	\$0.00	NA 0	\$0.00
Total		244	\$24,629,803.08	100% 0	\$0.00	0	\$0.00
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31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00		\$0.00	NA 0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8% 0	\$0.00	NA 0	\$0.00
Total		256	\$24,809,981.26	100% 0	\$0.00	0	\$0.00
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$466,690.00	28.13% 0	\$0.00	NA 0	\$0.00

Total		13	\$1,658,880.00	100% 0	\$0.00	0	\$0.00
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,261,550.00	69.84% 0		NA 0	\$0.00
Total		30	\$3,238,035.00	100% 0	\$0.00	0	\$0.00
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,149,000.00	58.1% 0		NA 0	\$0.00
Total		14	\$1,977,520.00	100% 0	\$0.00	0	\$0.00
31383UJ55	Unavailable	21	\$2,988,962.52	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,988,962.52	100% 0	\$0.00	0	\$0.00
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$16,544,503.00	49.94% 0	\$0.00	NA 0	\$0.00
Total		243	\$33,129,759.00	100% 0	\$0.00	0	\$0.00
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,963,950.00	71.84% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,085,230.00	100% 0	\$0.00	0	\$0.00
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,335,138.36	79.69% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,675,438.36	100% 0	\$0.00	0	\$0.00
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00		·	NA 0	\$0.00
	Unavailable	23	\$2,988,550.00			NA 0	\$0.00
Total		34	\$4,490,600.00	100% 0	\$0.00	0	\$0.00
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,007,050.00	98.44% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,054,650.00	100% 0	\$0.00	0	\$0.00
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13% 0		NA 0	\$0.00
	Unavailable	18	\$2,792,108.58	89.87% 0		NA 0	\$0.00
Total		20	\$3,106,956.46	100% 0	\$0.00	0	\$0.00
31383UL60		10	\$1,168,318.00	14.5% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	59	\$6,889,800.90	85.5% 0	\$0.00	NA	0	\$0.00
Total		69	\$8,058,118.90	100% 0	\$0.00		0	\$0.00
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31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$584,115.00	55.75% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,790.00	100% 0	\$0.00		0	\$0.00
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,663,359.02	88.08% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,409.02	100% 0	\$0.00		0	\$0.00
	COLUMBANADE	<del>                                     </del>	<del></del>				Н-	
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91% 0	\$0.00	NA	0	\$0.00
Total		114	\$15,624,536.55	100% 0	\$0.00		0	\$0.00
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31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93% 0	\$0.00	NA		\$0.00
	Unavailable	75	\$9,505,535.86	89.07% 0	\$0.00	NA		\$0.00
Total		85	\$10,671,727.36	100% 0	\$0.00		0	\$0.00
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31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96% 0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100% 0	\$0.00		0	\$0.00
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31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74		\$0.00	NA		\$0.00
	Unavailable	56	\$6,394,536.13	85.55% 0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100% 0	\$0.00		0	\$0.00
	COLDINDAMIDE	<del>                                     </del>	<del></del>	+			<b>H</b>	
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100% 0	\$0.00		0	\$0.00
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31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79% 0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100% 0	\$0.00		0	\$0.00
31383ULZ6	COUNTRYWIDE	3	\$430,236.06	34.35% 0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.						Ш	
	Unavailable	6	\$822,096.99	65.65%	\$0.0	0 NA	0	\$0.00
Total		9	\$1,252,333.05	100%	\$0.0	0	0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	\$0.0	0 NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	\$0.0	0 NA	0	\$0.00
Total		76	\$9,945,530.92	100%	\$0.0	0	0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51% (	\$0.0	0 NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49% (			0	\$0.00
Total		265	\$32,014,228.35	100%	\$0.0	0	0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	\$0.0	0 NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74% (			0	\$0.00
Total		150	\$12,288,716.95	100%	\$0.0	0	0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	\$0.0	0 NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64% (	\$0.0	0 NA	0	\$0.00
Total		4	\$460,369.08	100%	\$0.0	0	0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100% (	\$0.0	0 NA	0	\$0.00
Total		10	\$783,793.00	100%	\$0.0	0	0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100% (	\$0.0	0 NA	0	\$0.00
Total		21	\$1,310,691.20	100%	\$0.0	0	0	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97% (	\$0.0	0 NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03% (	+	-	0	\$0.00
Total		45	\$5,244,701.25	100%	\$0.0	0	0	\$0.00
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	\$0.0	0 NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59% (	\$0.0	0 NA	0	\$0.00
Total		224	\$23,927,829.23	100%	\$0.0	0	0	\$0.00
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11% (	\$0.0	0 NA	0	\$0.00
	Unavailable	59	\$6,355,820.05	80.89% (	1		0	\$0.00
Total		76	\$7,856,888.97	100%	\$0.0	0	0	\$0.00
31383UMQ5		2	\$117,970.15	3.77% (	\$0.0	0 NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	32	\$3,009,501.40	96.23% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	34	\$3,127,471.55	100%	1 1		0	\$0.00 \$0.00
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31383UN35	COUNTRYWIDE	5	\$615,840.20	36.5%	\$0.00	NA	0	\$0.00
2 10 00 01 (00	HOME LOANS, INC.		·		·			
Total	Unavailable	13 18	\$1,071,301.07 <b>\$1,687,141.27</b>	63.5% 0 100% 0	1 1	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		10	\$1,007,141.27	100 /6 0	φυ.υυ		<u> </u>	φυ.υι
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,577.05	55.98% 0		NA	0	\$0.00
Total		19	\$2,768,004.36	100% 0	\$0.00		0	\$0.00
	COLINEDAMADE						$\vdash$	
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,205,869.86	60.96%	\$0.00	NA	0	\$0.00
Total		218	\$28,223,332.78	100% 0	\$0.00		0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45% 0	·	NA		\$0.00
	Unavailable	50	\$6,277,144.04	92.55% 0	1	NA	-	\$0.00
Total		55	\$6,782,493.50	100% 0	\$0.00		0	\$0.00
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	\$0.00	NA	0	\$0.00
Total		208	\$23,969,704.71	100% 0	\$0.00		0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39% 0	\$0.00	NA	0	\$0.00
Total		178	\$19,459,752.11	100% 0	\$0.00		0	\$0.00
31383UNM3	COUNTRYWIDE	3	\$295,190.20	17.72% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.				·			
Total	Unavailable	11 14	\$1,370,590.19 <b>\$1,665,780.39</b>	82.28% 0 100% 0		NA	0	\$0.00 <b>\$0.0</b> 0
1 Utai		14	φ1,005,7 <b>00.39</b>	100%	φυ.υυ		U	φυ.υ(
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,457,450.29	51.97%		NA	0	\$0.00
Total		162	\$22,046,668.29	100% 0	\$0.00		0	\$0.00
31383UNV3	COUNTRYWIDE	48	\$4,994,073.10	15.59% 0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.						
	Unavailable	253	\$27,036,367.98		\$0.00	NA 0	\$0.00
Total		301	\$32,030,441.08	100% 0	\$0.00	0	\$0.00
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$704,255.60	23.82% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,957,192.08	100% 0	\$0.00	0	\$0.00
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,150,464.24	31.41% 0	\$0.00	NA 0	\$0.00
Total		79	\$6,846,239.25	100% 0	\$0.00	0	\$0.00
31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$10,734,662.39	80.03% 0	\$0.00	NA 0	\$0.00
Total		143	\$13,412,984.24	100% 0	\$0.00	0	\$0.00
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00		\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,129,054.42	94.2% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,321,854.42	100% 0	\$0.00	0	\$0.00
31383UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,019,530.03	58.85% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,732,380.03	100% 0	\$0.00	0	\$0.00
31383UPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$679,625.00		\$0.00	NA 0	\$0.00
Total		15	\$1,960,580.00	100% 0	\$0.00	0	\$0.00
31383UPE9	Unavailable	4	\$296,104.75	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$296,104.75	100% 0	\$0.00	0	\$0.00
31383UPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$307,354.97	86.54% 0	\$0.00	NA 0	\$0.00
Total		5	\$355,156.85	100% 0	\$0.00	0	\$0.00
31383UPP4	COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$894,845.47	66.65% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,342,596.08	100% 0	\$0.00	0	\$0.00

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31383UPW9	COUNTRYWIDE	18	\$2,033,575.00	33.66%	)	\$0.00	NA	0	\$0.00
3130301 117	HOME LOANS, INC.					·		Ш	
	Unavailable	34	\$4,007,701.18	66.34%	_	\$0.00	NA		\$0.00
Total		52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5	COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,544.99	69.06%	)	\$0.00	NA	0	\$0.00
Total		10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ57	COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,670,613.04	47.56%	)	\$0.00	NA	0	\$0.00
Total		231	\$30,849,469.54	100%	0	\$0.00		0	<b>\$0.0</b> 0
31383UQ73	COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,442,430.00	89.98%	)	\$0.00	NA	0	\$0.00
Total		17	\$1,603,030.00	100%	0	\$0.00		0	<b>\$0.00</b>
31383UQ81	COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,413,552.13	47.51%	)	\$0.00	NA	0	\$0.00
Total		36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00
31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,699,564.89	85.87%	$\mathcal{O}$	\$0.00	NA	0	\$0.00
Total		116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,607,894.14	71.89%	)	\$0.00	NA	0	\$0.00
Total		49	\$5,018,804.14	100%	0	\$0.00		0	\$0.00
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,550,904.60	81.98%	)	\$0.00	NA	0	\$0.00
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00

31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,270,719.16	83.22% 0	\$0.00	NA	0	\$0.00
Total		149	\$13,542,491.86	100% 0	\$0.00		0	\$0.00
	COLDIEDAMADE						-	
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,440.41	75.69% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,846.41	100% 0	\$0.00	(	0	\$0.0
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03% 0	·	NA		\$0.0
	Unavailable	11	\$1,216,410.07	67.97% 0		NA	1	\$0.00
Total		17	\$1,789,586.94	100% 0	\$0.00		0	\$0.0
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,554.08	76.04% 0	1 1	NA	0	\$0.00
Total		12	\$1,472,234.27	100% 0	\$0.00	(	0	\$0.00
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91% 0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100% 0	\$0.00		0	\$0.00
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61% 0		NA	0	\$0.00
Total		28	\$3,531,147.01	100% 0	\$0.00	(	0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2% 0		NA	-	\$0.00
	Unavailable	19	\$1,366,422.93	88.8% 0		NA	0	\$0.00
Total		21	\$1,538,752.93	100% 0	\$0.00		U	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total		18	\$1,995,707.56	100% 0	\$0.00	(	0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14% 0	\$0.00	NA	0	\$0.0
ļ	Unavailable	13	\$1,590,237.73	49.86% 0		NA	0	\$0.00
Total		25	\$3,189,127.18	100% 0	\$0.00		0	\$0.00
31383US55	COUNTRYWIDE	7	\$1,082,490.19	44.86% 0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	Unavailable	13	\$1,330,646.95	55.14% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,137.14	100% 0	\$0.00		0	\$0.00
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,710,076.92	61.94% 0	\$0.00	NA	0	\$0.00
Total		200	\$25,363,827.81	100% 0	\$0.00	1	0	\$0.00
31383US71	COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,233,843.86	71.77% 0		NA	0	\$0.00
Total		198	\$21,226,949.05	100% 0	\$0.00		0	\$0.00
31383USC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4% 0	\$0.00	NA	0	\$0.00
Total		115	\$16,006,370.04	100% 0	\$0.00	1	0	\$0.00
31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,327,599.28	85.3% 0	\$0.00	NA	0	\$0.00
Total		170	\$15,624,408.28	100% 0	\$0.00	I	0	\$0.00
31383USS5	COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,753.59	35.83% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,845.97	100% 0	\$0.00		0	\$0.00
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9% 0		NA		\$0.00
	Unavailable	34	\$2,078,059.97	36.1% 0		NA	0	\$0.00
Total		91	\$5,757,089.97	100% 0	\$0.00		0	\$0.00
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,451,403.01	63.62% 0	\$0.00	NA	0	\$0.00
Total		86	\$5,425,234.01	100% 0	\$0.00		0	\$0.00
31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15% 0	·	NA	0	\$0.00
<u> </u>	Unavailable	115	\$13,096,439.32	82.85% 0		NA	0	\$0.0
Total		141	\$15,807,528.32	100% 0	\$0.00		0	\$0.00
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23% 0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,339,954.57	71.77%	n	\$0.00	NA	Λ	\$0.00
Total	Ullavanaule	14	\$1,339,934.37 \$1,867,083.46	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai		14	\$1,0U/,UOJ.+U	100 70	U	<u> </u>		U	<b>ֆ</b> Ս.ՍԿ
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,283,583.92	65.51%		\$0.00	NA	0	\$0.00
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	-	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,433,662.27	78.07%		\$0.00	NA	0	\$0.00
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$216,061.31	79.29%		\$0.00	NA		\$0.00
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%		\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,808,001.30	1	_	\$0.00	NA	0	\$0.00
Total		269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$974,947.48	62.24%	\$0.00	NA	0 \$0.00
Total	Onavanaoic	14	\$1,566,550.23	100%	1	1	0 \$0.00
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31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	·	NA	0 \$0.00
	Unavailable	112	\$13,411,865.18	68.82%		NA	1
Total		158	\$19,487,448.53	100%	\$0.00	(	\$0.00
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	·	NA	0 \$0.00
	Unavailable	18	\$2,255,649.73	79.51% (		NA	1
Total		25	\$2,836,868.26	100%	\$0.00	(	0 \$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84		·		
	Unavailable	39	\$4,369,617.01	90.43%		NA	
Total		44	\$4,831,861.85	100%	\$0.00	(	0 \$0.00
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	\$0.00	NA	0 \$0.00
	Unavailable	142	\$16,338,770.82	66.06%		NA	1
Total		206	\$24,731,515.79	100%	\$0.00	(	90.00
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	\$0.00	NA	0 \$0.00
	Unavailable	96	\$12,009,217.01	89.02%		NA	1
Total		110	\$13,490,717.01	100%	\$0.00	(	0 \$0.00
31383UV69	COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	\$0.00		
	Unavailable	17	\$1,628,135.00				
Total		18	\$1,689,535.00	100%	\$0.00		0 \$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100% (	\$0.00	NA	0 \$0.00
Total		19	\$1,514,087.17	100%			0 \$0.00
31383UVN2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00		·		
	Unavailable	8	\$983,325.67	33.88%		NA	
Total		22	\$2,902,025.67	100%	\$0.00	(	0 \$0.00
31383UVQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	\$0.00	NA	0 \$0.00
	Unavailable	163	\$18,019,472.31	80.32%		NA	0 \$0.00
Total		209	\$22,435,507.31	100%	\$0.00	(	0 \$0.00

31383UVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,888,633.27	95.24% (	\$0.00	NA	0	\$0.00
Total		17	\$1,982,940.48	100%	\$0.00		0	\$0.00
31383UW50	COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,166.97	70.48%	\$0.00	NA	0	\$0.00
Total		13	\$1,648,975.70	100%	\$0.00		0	\$0.00
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100% (	\$0.00	NA	0	\$0.00
Total		57	\$2,652,264.93	100%	\$0.00		0	\$0.00
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43% (	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,547,262.82	80.57% (	\$0.00	NA	0	\$0.00
Total		60	\$6,885,112.82	100%	\$0.00		0	\$0.00
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54% (	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,268,874.81	85.46% (	\$0.00	NA	0	\$0.00
Total		65	\$6,165,539.80	100%	\$0.00		0	\$0.00
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25% (	1		0	\$0.00
Total		129	\$11,972,862.97	100%	\$0.00		0	\$0.00
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06% (	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,134.01	81.94% (	\$0.00	NA	0	\$0.00
Total		18	\$1,341,409.01	100%	\$0.00		0	\$0.00
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,673,236.00	66.75% (	\$0.00	NA	0	\$0.00
Total		66	\$9,996,963.87	100%	\$0.00		0	\$0.00
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31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92% (	· ·		0	\$0.00
	Unavailable	17	\$2,537,070.40	42.08%			0	\$0.00
Total		41	\$6,028,787.26	100%	\$0.00		0	\$0.00
31383UXF7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25% (	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$4,382,224.26	43.75% (	\$0.00	NA	0	\$0.00
Total		69	\$10,015,620.50	100%	\$0.00		0	\$0.00
31383UXL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,096.40	3.13% (	\$0.00	NA	0	\$0.00
Total	Olluvalluoio	27	\$3,099,640.80	100%		1	0	\$0.00
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31383UXM2	COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,139.73	1.81%	\$0.00	NA	0	\$0.00
Total		91	\$12,286,875.40	100%	\$0.00		0	\$0.00
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31383UXQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39% (	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,868,060.84	5.61% (	\$0.00	NA	0	\$0.00
Total		256	\$33,286,150.78	100%	\$0.00		0	\$0.00
31383UXR1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,461.94	84.2%	+		0	\$0.00
Total		16	\$2,027,984.07	100%	\$0.00		0	\$0.00
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31383UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00		·			\$0.00
	Unavailable	14	\$2,048,405.72	88.05% (	+		0	\$0.00
Total		16	\$2,326,405.72	100%	\$0.00		0	\$0.00
		1					_	
31383UXW0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08					\$0.00
	Unavailable	39	\$5,884,784.88					\$0.00
Total		68	\$10,002,565.96	100%	\$0.00		0	\$0.00
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31383UXZ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,586,522.36		1	NA	0	\$0.00
Total		72	\$10,009,397.75	100%	\$0.00		0	\$0.00
31383UY41	Unavailable	42	\$5,115,702.47	100% (		1	0	\$0.00
Total		42	\$5,115,702.47	100%	\$0.00		0	\$0.00
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31383UYL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%			_	\$0.00
	Unavailable	5	\$683,700.00	31.48% (			0	\$0.00
Total		13	\$2,171,734.21	100%	\$0.00		0	\$0.00

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31383UYV1	COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
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31383UZ24	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	_	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,756,776.82	98.48%	_	\$0.00	NA	0	\$0.00
Total		59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00
31383UZT5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,895,192.59	80.55%	_	\$0.00	NA	0	\$0.00
Total		157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%		\$0.00	NA	0	\$0.00
Total		31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,036.75	100%	0	\$0.00		0	\$0.00
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%		\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
31383VFW8	Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$2.02F.054.4.4	1000	T	φο οο			φα.α
Total		12	\$2,025,874.14	100%	U	\$0.00		0	\$0.00
31383VGX5	OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$479,651.50		0	\$0.00	NA	1 1	\$0.0
Total		145	\$14,944,479.14			\$0.00		0	\$0.0
31383VHF3	OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%		\$0.00	NA		\$0.0
V 1 2 2 2 7 1 1 1 7 3	Unavailable	58	\$8,664,757.69	70.96%	-	\$0.00	NA NA		\$0.0
Total	Onavanaole	88	\$12,210,901.42	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
212021/1105	Unavailable		<b>\$501.027.75</b>	1000		\$0.00	NT A		φο ο
31383VHS5	Unavailable	9 <b>9</b>	\$501,937.75 \$501,937.75	100%	-	\$0.00 \$0.00	NA		\$0.00
Total	<del></del>	9	\$501,937.75	100%	U	\$0.00		0	\$0.0
31383VHT3	Unavailable	6	\$367,104.06	100%	-	\$0.00	NA	0	\$0.00
Total		6	\$367,104.06	100%	0	\$0.00		0	\$0.00
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31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,839,982.58	100%		\$0.00		0	\$0.00
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31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,697,459.89	100%	-	\$0.00		0	\$0.00
31383VJ95	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00			\$0.00	NA		\$0.00
<u> </u>	Unavailable	7	\$856,762.06			\$0.00	NA		\$0.00
Total	<del></del>	10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJH7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%		\$0.00	NA	Ш	\$0.00
	Unavailable	62	\$8,982,495.31	57.55%	_	\$0.00	NA	0	\$0.00
Total		105	\$15,607,444.98	100%	0	\$0.00	_ <del>_</del>	0	\$0.00
31383VJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%		\$0.00	NA	Ш	\$0.00
	Unavailable	51	\$6,720,807.75			\$0.00	NA		\$0.00
Total		60	\$7,617,583.92	100%	U	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69% (	\$0.00	NA 0	\$0.00
Unavailable	90	\$12,571,345.25	65.31%	\$0.00	NA 0	\$0.00
	134	\$19,247,299.21	100%	\$0.00	0	
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	\$0.00	NA 0	\$0.00
Unavailable	20	\$2,723,355.83	83.15%	\$0.00	NA 0	\$0.00
	23	\$3,275,105.83	100%	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54% (	\$0.00	NA 0	\$0.00
Unavailable	95	\$13,629,792.08	56.46%	\$0.00	NA 0	\$0.00
	159	\$24,139,338.99	100%	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	\$0.00	NA 0	\$0.00
Unavailable	44	\$5,280,588.74	73.77%	\$0.00	NA 0	\$0.00
	55	\$7,158,071.50	100%	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	\$0.00	NA 0	\$0.00
Unavailable	81	\$10,564,753.23	49.34%	\$0.00	NA 0	\$0.00
	149	\$21,413,445.05	100%	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	\$0.00	NA 0	\$0.00
Unavailable	137	\$18,530,420.10	76.9%		NA 0	\$0.00
	174	\$24,095,634.75	100%	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93% (	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,627,188.75	57.07%	\$0.00	NA 0	\$0.00
	30	\$4,603,072.15	100 %	\$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	\$0.00	NA 0	\$0.00
Unavailable	53	\$7,203,348.42	71.01%	\$0.00	NA 0	\$0.00
	74	\$10,144,520.13	100%	\$0.00	0	\$0.00
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION   Unavailable   90   134	MORTGAGE   CORPORATION   Unavailable   90   \$12,571,345.25   134   \$19,247,299.21   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   20   \$2,723,355.83   23   \$3,275,105.83   23   \$3,275,105.83   23   \$3,275,105.83   23   \$3,275,105.83   23   \$3,275,105.83   24,139,338.99   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   95   \$13,629,792.08   159   \$24,139,338.99   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   44   \$5,280,588.74   55   \$7,158,071.50   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   81   \$10,564,753.23   149   \$21,413,445.05   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   137   \$18,530,420.10   174   \$24,095,634.75   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   137   \$18,530,420.10   174   \$24,095,634.75   CHASE MANHATTAN   MORTGAGE   12   \$1,975,883.40   CORPORATION   Unavailable   18   \$2,627,188.75   CHASE MANHATTAN   MORTGAGE   12   \$1,975,883.40   CORPORATION   Unavailable   18   \$2,627,188.75   CHASE MANHATTAN   MORTGAGE   21   \$2,941,171.71   CORPORATION   Unavailable   18   \$2,627,188.75   CHASE MANHATTAN   MORTGAGE   21   \$2,941,171.71   CORPORATION   Unavailable   53   \$7,203,348.42	MORTGAGE CORPORATION         44         \$6,675,953.96         34.69% (CORPORATION)           Unavailable         90         \$12,571,345.25         65.31% (Corporation)           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$551,750.00         16.85% (Corporation)           Unavailable         20         \$2,723,355.83         83.15% (Corporation)           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,509,546.91         43.54% (Corporation)           Unavailable         95         \$13,629,792.08         56.46% (Corporation)           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,877,482.76         26.23% (Corporation)           Unavailable         44         \$5,280,588.74         73.77% (Corporation)           Unavailable         44         \$5,280,588.74         73.77% (Corporation)           Unavailable         81         \$10,564,753.23         49.34% (Corporation)           Unavailable         81         \$10,564,753.23         49.34% (Corporation)           Unavailable         137         \$18,530,420.10         76.9% (Corporation)           Unavailable         18         \$24,095,634.75         100% (Corporation)           Unavailable         18         \$2,627,188.75         57.07% (Corporation)           Unavailable	MORTGAGE CORPORATION         44         \$6,675,953,96         34.69% 0         \$0.00           CORPORATION         134         \$19,247,299,21         100% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         3         \$551,750.00         16.85% 0         \$0.00           Unavailable         20         \$2,723,355.83         83.15% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$10,509,546.91         43.54% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         95         \$13,629,792.08         56.46% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,877,482.76         26.23% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         44         \$5,280,588.74         73.77% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         68         \$10,848,691.82         50.66% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         81         \$10,564,753.23         49.34% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         137         \$18,530,420.10         76.9% 0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         12         \$1,975,883.40         42.93% 0         \$0.00           CHASE MANHA	MORTGAGE CORPORATION         44         \$6,675,953,96         34,69% 0         \$0.00         NA 0           Unavailable         90         \$12,571,345,25         65,31% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         3         \$551,750,00         16,85% 0         \$0.00         NA 0           CORPORATION         20         \$2,723,355,83         83,15% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         64         \$10,509,546,91         43,54% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         64         \$10,509,546,91         43,54% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         95         \$13,629,792.08         56,46% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         11         \$1,877,482.76         26,23% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         44         \$5,280,588,74         73,77% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         68         \$10,848,691,82         50,66% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         37         \$5,565,214,65         23,1% 0         \$0.00         NA 0           CHASE MANHATTAN MORTGAGE         <

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	CHASE MANHATTAN	+		<del></del>	<del></del>	-++	
31383VK51	MORTGAGE CORPORATION	6	\$590,143.47	35.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,071,905.16	64.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,662,048.63	100% 0	\$0.00	0	\$0.00
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31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,321,040.59		\$0.00	NA 0	\$0.00
Total		86	\$12,326,455.48	100% 0	\$0.00	0	\$0.00
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31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,148,818.85	52.32% 0	\$0.00	NA 0	\$0.00
Total		84	\$9,840,634.23	100% 0	\$0.00	0	\$0.00
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,147,275.13	80.76% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,420,663.47	100% 0	\$0.00	0	\$0.00
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$9,754,148.96	73.43% 0	\$0.00	NA 0	\$0.00
Total		85	\$13,284,403.42	100% 0	\$0.00	0	\$0.00
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31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$17,827,575.86	81.44% 0	\$0.00	NA 0	\$0.00
Total		158	\$21,889,475.22	100% 0	\$0.00	0	\$0.00
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31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$13,294,979.21	63.2% 0	\$0.00	NA 0	\$0.00
Total		175	\$21,034,932.13	100% 0	\$0.00	0	\$0.00
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,158,137.31	70.28% 0	\$0.00	NA 0	\$0.00

Total		118	\$13,031,474.57	100% 0	\$0.00	0	\$0.0
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31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,351,866.49	60.09% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,577,686.81	100% 0		0	· ·
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31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43% 0	·	NA 0	
	Unavailable	14	\$1,696,571.11	71.57% 0		NA 0	
Total		20	\$2,370,607.36	100% 0	\$0.00	0	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,983,090.88			NA 0	
Total		91	\$12,323,376.57	100% 0	\$0.00	0	\$0.00
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31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46% 0	\$0.00	NA 0	\$0.00
Total		99	\$12,029,156.90	100% 0	\$0.00	0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$18,066,220.86	82.01% 0	\$0.00	NA 0	\$0.00
Total		177	\$22,028,546.45	100% 0	\$0.00	0	\$0.00
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19% 0		NA 0	
	Unavailable	148	\$18,581,763.81	84.81% 0		NA 0	
Total	+	172	\$21,910,503.82	100% 0	\$0.00	0	\$0.00
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72% 0	·	NA 0	\$0.00
	Unavailable	96	\$12,536,482.36			NA 0	
Total		154	\$21,146,836.79	100% 0	\$0.00	0	\$0.00
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74% 0	\$0.00	NA 0	\$0.00

	TT:1-1-1-	95	\$12,029,000,00	54260/0	\$0.00	NIAO	φn nc
T ( 1	Unavailable	85 150	\$12,038,990.99		†	NA 0	\$0.00
Total	-	150	\$22,186,028.03	100% 0	\$0.00	0	\$0.00
31383VLR2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$14,505,492.97	75.67% 0	\$0.00	NA 0	\$0.00
Total		145	\$19,169,771.33		†	0	\$0.00
31383VLS0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66		·	NA 0	\$0.00
	Unavailable	84	\$11,386,929.57	64.45% 0	1	NA 0	\$0.00
Total		136	\$17,666,652.23	100% 0	\$0.00	0	\$0.00
31383VLT8	CHASE MANHATTAN MORTGAGE	26	\$3,108,709.04	13.47% 0	\$0.00	NA 0	\$0.00
51303 (213	CORPORATION		ψυ,100,707.21	15.17,	ΨΟ٠ΟΟ		Ψυ
	Unavailable	171	\$19,977,043.52	86.53% 0	\$0.00	NA 0	\$0.00
Total		197	\$23,085,752.56	100% 0	†	0	\$0.00
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31383VLU5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	149	\$17,803,929.65	79.69% 0	\$0.00	NA 0	\$0.00
Total		189	\$22,340,641.13	100% 0	\$0.00	0	\$0.00
31383VLV3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$15,186,695.53	76.59% 0	\$0.00	NA 0	\$0.00
Total		183	\$19,828,469.01	100% 0	\$0.00	0	\$0.00
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31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$13,584,648.78		†	NA 0	\$0.00
Total		161	\$18,675,413.05	100% 0	\$0.00	0	\$0.00
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31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53% 0	·	NA 0	\$0.00
	Unavailable	119	\$12,546,045.13		<del>                                     </del>	NA 0	\$0.00
Total		139	\$14,180,618.85	100% 0	\$0.00	0	\$0.00
31383VLY7	CHASE MANHATTAN MORTGAGE	15	\$1,430,637.32	13.47% 0	\$0.00	NA 0	\$0.00

	CORPORATION		ļ			[ ]	
	Unavailable	82	\$9,193,069.78	86.53% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,623,707.10	100% 0	\$0.00	0	\$0.00
31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$12,269,426.94	79.54% 0	\$0.00	NA 0	\$0.00
Total		139	\$15,426,255.83	100% 0	\$0.00	0	
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,151,539.19	90.47% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,694,349.46	100% 0	\$0.00	0	\$0.00
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,937,667.08	85.73% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,759,817.08	100% 0	\$0.00	0	\$0.00
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,139,515.54			NA 0	1
Total		50	\$6,431,965.54	100% 0	\$0.00	0	\$0.00
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76		·	NA 0	
	Unavailable	47	\$5,207,677.81	81.82% 0	\$0.00	NA 0	\$0.0
Total	$\Box$	58	\$6,365,123.57	100% 0	\$0.00	0	\$0.0
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90		·	NA 0	
	Unavailable	42	\$5,145,590.19			NA 0	
Total	+	55	\$6,209,740.09	100% 0	\$0.00	0	\$0.0
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88% 0	·	NA 0	
L	Unavailable	24	\$2,998,374.18			NA 0	1
Total	+	28	\$3,326,933.89	100% 0	\$0.00	U	\$0.0
31383VML4		4	\$503,481.55	37.21% 0	\$0.00	NA 0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	8	\$849,689.88	62.79% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,353,171.43	100% 0	†		0	\$0.00
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31383VMN0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,636.08	28.68% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,102.02	100% 0	\$0.00		0	\$0.00
31383VMP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,483.86		†	NA	0	\$0.00
Total		19	\$2,795,041.70	100% 0	\$0.00		0	\$0.00
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31383VMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,028,289.02	43.54% 0	1 1	NA	0	\$0.00
Total		38	\$4,658,284.75	100% 0	\$0.00		0	\$0.00
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31383VQ22	Unavailable	4	\$379,536.78	100% 0		NA		\$0.00
Total		4	\$379,536.78	100% 0	\$0.00		0	\$0.00
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31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26% 0		NA		\$0.00
	Unavailable	37	\$4,844,862.11	80.74% 0		NA		\$0.00
Total		47	\$6,000,478.56	100% 0	\$0.00		0	\$0.00
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31383VUL5	PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70		·	NA		\$0.00
	Unavailable	23	\$3,159,713.45			NA	0	\$0.00
Total		36	\$5,000,000.15	100% 0	\$0.00		0	\$0.00
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31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,827,002.72	100% 0	\$0.00		0	\$0.00
				<u> </u>			_	
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,171,582.32	39.05% 0	†	NA	0	\$0.00
Total		30	\$3,000,146.91	100% 0	\$0.00		0	\$0.00
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31383VX40		4	\$247,910.40	100% 0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
Total		4	\$247,910.40	100% 0	\$0.00		0	\$0.00
31383VX57	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$196,025.38	100% 0	\$0.00		0	\$0.00
31383VY23	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,446,740.68	100% 0	\$0.00		0	\$0.00
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31383VYS6	GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,624.43	2.11% 0	\$0.00	NA	0	\$0.00
Total		82	\$11,361,715.92	100% 0	\$0.00		0	\$0.00
31383VYT4	GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,803.27	13.28% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,805,117.21	100% 0	\$0.00		0	\$0.00
31383VYY3	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,083,832.17	100% 0	\$0.00		0	\$0.00
31383VZE6	Unavailable	6	\$638,220.67	100% 0	1	NA	0	\$0.00
Total		6	\$638,220.67	100% 0	\$0.00		0	\$0.00
31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,450.00	30.09% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,086.80	100% 0	\$0.00		0	\$0.00
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,936,958.67	75.75% 0		NA	0	\$0.00
Total		17	\$2,557,189.50	100% 0	\$0.00		0	\$0.00
31383W2D2	REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61% 0	\$0.00	NA	0	\$0.00

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σ4_1	Unavailable	170	\$79,944.94 \$20,630,737,05	0.39% 0		NA (	
Total		178	\$20,630,737.05	100% 0	\$0.00		\$0.00
31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100% 0	\$0.00	NA	\$0.00
Total		80	\$10,892,567.87	100% 0	\$0.00	0	\$0.00
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,496,201.66	41.19% 0	\$0.00	NA (	\$0.00
Total		48	\$6,059,555.94	100% 0	\$0.00	0	\$0.00
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17% 0	\$0.00	NA	) \$0.00
	Unavailable	14	\$1,870,469.92	26.83% 0		NA (	\$0.00
Total		67	\$6,971,475.56	100% 0	\$0.00	0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56% 0		NA	
	Unavailable	2	\$344,709.20	31.44% 0		NA	
Total		7	\$1,096,407.41	100% 0	\$0.00	0	\$0.00
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100% 0	\$0.00	NA	\$0.00
Total		25	\$3,872,972.01	100% 0	\$0.00	0	\$0.00
31383WFV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100% 0	\$0.00	NA	\$0.00
Total		6	\$974,488.08	100% 0	\$0.00	0	\$0.00
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,290,479.36	100% 0	\$0.00	0	\$0.00
31383WHF1	Unavailable	7	\$420,797.56	100% 0	\$0.00	NA	\$0.00
Total		7	\$420,797.56	100% 0		0	\$0.00
			. ,				
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3% 0	·	NA	
	Unavailable	37	\$4,474,730.76	24.7% 0		NA (	
Total		138	\$18,117,005.63	100% 0	\$0.00	0	\$0.00
31383WHR5		128	\$15,377,137.87	86.11% 0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION						
	Unavailable	22	\$2,479,652.44	13.89% 0	\$0.00	NA	0 \$0.0
Total		150	\$17,856,790.31	100% 0	\$0.00	1	0 \$0.0
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$584,907.93	11.15% 0	· ·		-
Total		46	\$5,246,491.15	100% 0	\$0.00		90.0
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84				·
	Unavailable	3	\$199,882.72	4.69% 0			
Total		46	\$4,265,313.56	100% 0	\$0.00	(	\$0.0
31383WHZ7	GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$108,726.99	8.19% 0		NA	0 \$0.0
Total		15	\$1,327,805.04	100% 0	\$0.00		0 \$0.0
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	34	\$5,047,573.63	37.82% 0	\$0.00	NA	0 \$0.0
Total		101	\$13,346,311.17	100% 0	\$0.00		0 \$0.0
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31383WJ69	PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$106,000.00			NA	1
Total		106	\$13,710,229.70	100% 0	\$0.00		0 \$0.0
31383WJ77	PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$67,900.00	1.23% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	49	\$5,511,564.97	100% 0			0 \$0.0
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31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$2,586,009.49	13.7% 0	\$0.00	NA	0 \$0.0
Total		146	\$18,871,787.75	100% 0	\$0.00		\$0.0
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35				
	Unavailable	13	\$1,398,375.78	5.9% 0	\$0.00	NA	0 \$0.0
				100% 0			

31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,707.50	2.06% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,674,641.52	100% 0	\$0.00	0	\$0.00
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$657,715.95	2.47% 0	\$0.00	NA 0	
Total		235	\$26,600,585.28	100% 0	\$0.00	0	\$0.00
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,694,684.66	100% 0	\$0.00	0	\$0.00
31383WKB6	PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,110,089.30	100% 0	\$0.00	0	\$0.00
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$15,002,418.06	100% 0	\$0.00	0	\$0.00
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,499,918.94	100% 0	\$0.00	0	\$0.00
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$9,717,610.63	100% 0	\$0.00	0	\$0.00
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,638,414.07	100% 0	\$0.00	0	\$0.00
31383WNM9	REGIONS MORTGAGE, INC.	4	\$303,957.16	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$303,957.16	100% 0	\$0.00	0	\$0.00
31383WNT4	Unavailable	5	\$340,236.20	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$340,236.20	100% 0	\$0.00	0	\$0.00
31383WNU1	Unavailable	4	\$355,472.87	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$355,472.87	100% 0	\$0.00	0	
31383WT68		8	\$506,389.82	17.32% 0	\$0.00	NA 0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	Unavailable	38	\$2,418,040.40	82.68% 0	\$0.00	NA 0	J	\$0.00
Total		46	\$2,924,430.22	100% 0	\$0.00	0	)	\$0.00
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31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	40	\$2,523,200.94		\$0.00	NA 0	<u>)</u>	\$0.00
Total		43	\$2,641,169.05	100% 0	\$0.00	0	<del> </del>	\$0.00
31383WT84	Unavailable	10	\$1,430,129.51	100% 0	\$0.00	NA 0	) <u> </u>	\$0.00
Total		10	\$1,430,129.51	100% 0	\$0.00	C	J	\$0.00
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31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	58	\$6,259,903.07	58.64% 0	\$0.00	NA 0	)	\$0.00
Total		96	\$10,675,984.43	100% 0	\$0.00	0	<u> </u>	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	49	\$3,298,900.01	59.73% 0	\$0.00	NA 0	)	\$0.00
Total		87	\$5,523,402.28	100% 0	\$0.00	0	1	\$0.00
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	36	\$2,113,815.00	66.44% 0	\$0.00	NA 0	)	\$0.00
Total		52	\$3,181,685.54	100% 0	\$0.00	0	1	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40		\$0.00	NA 0		\$0.00
	Unavailable	91	\$12,687,613.22	95.2% 0	\$0.00	NA 0	)	\$0.00
Total		95	\$13,327,010.62	100% 0	\$0.00	0	<u>)                                    </u>	\$0.00
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	32	\$4,518,013.36	92.71% 0	\$0.00	NA 0	)	\$0.00
Total		34	\$4,873,315.99	100% 0	\$0.00	0	)	\$0.00
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31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00		\$0.00	NA 0		\$0.00
<b>-</b>	Unavailable	48	\$6,673,838.37	97.21% 0	\$0.00	NA 0	<u>)                                    </u>	\$0.00
<u>Total</u>	+	49	\$6,865,088.37	100% 0	\$0.00	0	+	\$0.0
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	25	\$2,509,280.50	83.61% 0	\$0.00	NA 0	)	\$0.00

Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
Total		32	ψ5,001,111.57	100 /€	V	Ψ0.00		U	ΨΟ•Ο
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,072,403.25	54.69%	-	\$0.00	NA	0	\$0.0
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.0
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.0
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,902,708.95	100%	0	\$0.00		0	\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00
31383WVR9	FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,076.30	100%	0	\$0.00		0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVV0		51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE						
	CORPORATION	ı	J				
	Unavailable	31	\$3,842,391.88	37.98% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,116,928.77	100% 0	\$0.00	0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$308,550.00	29.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,035,770.00	100% 0	\$0.00	0	\$0.00
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31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,000,276.16	100% 0	\$0.00	0	\$0.00
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,999,632.64	100% 0	\$0.00	0	\$0.00
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31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41		\$0.00	NA 0	\$0.00
	Unavailable	2	\$229,911.72	9.15% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,513,489.13	100% 0	\$0.00	0	\$0.00
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31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,071,621.00		\$0.00	NA 0	\$0.00
Total		29	\$2,499,871.00	100% 0	\$0.00	0	\$0.00
2120200062	TT. amilabla	10	Φ1 002 150 00	100% 0	ΦΩ ΩΩ	NA 0	90.00
31383WY62 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,003,150.00 <b>\$1,003,150.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
l Otai	+	10	\$1,000,100.00	100 /0 0	φυ.υυ		φυ.υ
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,627,146.88		\$0.00	NA 0	\$0.00
Total		73	\$9,086,563.19	100% 0	\$0.00	0	\$0.00
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31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$181,371.32	8.55% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,120,153.30	100% 0	\$0.00	0	\$0.00
31383XCT4	BISHOPS GATE RESIDENTIAL	21	\$2,936,325.33	64.62% 0	\$0.00	NA 0	\$0.00

Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.	11 32 14 153 167	\$1,607,768.00 \$4,544,093.33 \$1,543,319.06 \$19,469,947.57 \$21,013,266.63	35.38% 0 100% 0 7.34% 0 92.66% 0	\$0.00	NA 0	\$0.0
INC. Unavailable  HOMESIDE LENDING,	14 153	\$4,544,093.33 \$1,543,319.06 \$19,469,947.57	7.34% 0		Š	
INC. Unavailable  HOMESIDE LENDING,	153	\$19,469,947.57		\$0.00	NA 0	\$0.0
HOMESIDE LENDING,			92.66% 0			\$0.0
*	167	\$21,013,266.63	<u> </u>	\$0.00	NA 0	\$0.0
*	-		100% 0	\$0.00	0	\$0.0
	20	\$2,276,453.32	11.53% 0	\$0.00	NA 0	\$0.0
Unavailable	136	\$17,465,666.02	88.47% 0	\$0.00	NA 0	\$0.0
	156	\$19,742,119.34	100% 0	\$0.00	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,345,870.66	100% 0	\$0.00	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,066,410.77	100% 0	\$0.00	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100% 0	\$0.00	NA 0	\$0.00
	132	\$7,088,651.81	100% 0	\$0.00	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71			NA 0	\$0.00
	31	\$1,817,127.71	100 % 0	\$0.00	0	\$0.0
Unavailable	10	\$612,240.83	100% 0	\$0.00	NA 0	\$0.00
	10	\$612,240.83	100% 0	\$0.00	0	\$0.0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,911,821.77	100% 0	\$0.00	0	\$0.0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47			NA 0	
Unavailable	1	\$89,918.64			NA 0	
	15	\$2,209,686.11	100% 0	\$0.00	0	\$0.0
	INC. Unavailable  CHEVY CHASE SAVINGS BANK FSB  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION  Unavailable  Union Federal SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	INC.	INC.	INC.  Unavailable  136 \$17,465,666.02 88.47% 0  156 \$19,742,119.34 100% 0  CHEVY CHASE SAVINGS BANK FSB  9 \$1,345,870.66 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  12 \$1,066,410.77 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  132 \$7,088,651.81 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  132 \$7,088,651.81 100% 0  FIRSTAR HOME MORTGAGE CORPORATION  133 \$1,817,127.71 100% 0  Unavailable  10 \$612,240.83 100% 0  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  14 \$2,119,767.47 95.93% 0  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  14 \$2,119,767.47 95.93% 0  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	INC.   20   \$2,276,433,32   11.33%   \$0   \$0.00     Unavailable   136   \$17,465,666.02   \$88.47%   \$0   \$0.00     CHEVY CHASE   \$9   \$1,345,870.66   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   12   \$1,066,410.77   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   12   \$1,066,410.77   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   132   \$7,088,651.81   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   132   \$7,088,651.81   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   31   \$1,817,127.71   100%   \$0   \$0.00     FIRSTAR HOME   MORTGAGE   31   \$1,817,127.71   100%   \$0   \$0.00     CORPORATION   31   \$1,817,127.71   100%   \$0   \$0.00     Unavailable   10   \$612,240.83   100%   \$0   \$0.00     Union Federal   \$4,000   \$1,911,821.77   100%   \$0   \$0.00     UNION FEDERAL   \$2,119,767.47   95,93%   \$0   \$0.00     UNION FEDERAL   \$0.00   \$0.00   \$0.00   \$0.00     UNION FEDERAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	INC.   20   \$2,2/6,433,32   11.33%   \$0   \$0.00   NA (Constraint)   NA (Constraint

31383XN96		619	\$43,864,385.06	100% 0	\$0.00	NA	0	\$0.00
Total		329	\$21,518,056.42	100% 0	\$0.00	(	0	\$0.00
31383XN88	BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100% 0	\$0.00	NA		\$0.00
		101	+-c, r v y v 11 / 1	230 70 0	40.00			ΨΟΙΟ
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157 <b>157</b>	\$23,700,304.77 <b>\$23,700,304.77</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		260	\$41,134,382.61	100% 0	\$0.00		0	\$0.00
31383XM71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100% 0	\$0.00	NA		\$0.00
Total		24	\$3,311,949.49	100% 0	\$0.00		0	\$0.00
31383XLY3	FA Unavailable	8	\$1,304,036.52 \$2,007,912.97	39.37% 0 60.63% 0	\$0.00	NA (		\$0.00
	COLONIAL SAVINGS		, ,					
31383XLV9 Total	CAPITAL MARKETS	12 12	\$1,331,007.89 <b>\$1,331,007.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
21202377 370	BANKATLANTIC	10	Ф1 221 007 00	10000	ф0,00	374		Φ0.00
Total		57	\$4,637,265.09	100% 0	\$0.00		0	\$0.00
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$4,999,268.92	100% 0	\$0.00		0	\$0.00
	Unavailable	13	\$819,991.14	16.4% 0	\$0.00	NA	0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6% 0	\$0.00	NA	0	\$0.00
Total		336	\$38,032,614.65	100% 0	\$0.00		0	\$0.00
	Unavailable	66	\$7,410,499.55	19.48% 0	\$0.00	NA	0	\$0.00
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52% 0	\$0.00	NA	0	\$0.00
Total		306	\$43,063,317.92	100% 0	\$0.00	(	0	\$0.00
	Unavailable	48	\$5,647,929.39	13.12% 0	\$0.00	NA	0	\$0.00
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88% 0	\$0.00	NA	0	\$0.00

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	NATIONAL				1			ı İ	
_	ASSOCIATION	- 10		1200	Ц	<u> </u>		4	
Total		619	\$43,864,385.06	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE		<del></del>	<del>,                                    </del>	H			十	
31383XNA3	CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
					Ц			4	
31383XNB1	GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,932,985.90	100%	0	\$0.00		0	\$0.00
					Ù			Ш	
31383XNC9	GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00
					$\Box$			$\prod$	
31383XND7	GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$828,165.73	100%	0	\$0.00		0	\$0.00
					$\prod$			$\prod$	
31383XNF2	REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
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31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00		Ш	·	NA	₩	\$0.00
	Unavailable	10	\$966,916.63	1	$\boldsymbol{ au}$		NA	0	\$0.00
Total		17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNJ4	WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	1	\$78,000.00	4.64%	n	\$0.00	NA	n	\$0.00
Total	Unavanaoio	13	\$1,679,904.23	<del> </del>	++			0	\$0.00 \$0.00
1000			Ψ±9012922		ĬΤ	Ψ • • • •		Ť	¥~
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00
				,	H			+	
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24		Ш	·	NA	$\vdash$	\$0.0
	Unavailable	140	\$20,475,689.95		$\boldsymbol{ au}$		NA	0	\$0.0
Total		443	\$55,579,196.19	100%	0	\$0.00		0	\$0.0
21202VNIDO		21	\$2,491,030.33	49.83%	H	\$0.00	NI A	+	<u> </u>
31383XNP0	1	21	\$2,491,030.33	49.83%	U	30.00	NA	U	\$0.00

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	19	\$2,508,415.00	50.17% 0	\$0.00	NA (	0 \$0.0
Total		40	\$4,999,445.33	100% 0	1	1	0 \$0.0
31383XP94	BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100% 0	\$0.00	NA (	0 \$0.0
Total		197	\$8,809,898.68	100% 0	\$0.00		90.0
31383XPA1	BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100% 0	\$0.00	NA	0 \$0.0
Total		325	\$22,736,029.22	100% 0	\$0.00		0 \$0.0
		<u> </u>				$\Box$	
31383XPB9	BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100% 0	\$0.00	NA (	\$0.0
Total		196	\$14,085,042.88	100% 0	\$0.00		0 \$0.0
31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100% 0	\$0.00	NA (	0 \$0.0
Total		200	\$11,031,458.56	100% 0	\$0.00	(	0 \$0.0
31383XPD5	BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100% 0	·		
Total		19	\$1,036,616.28	100% 0	\$0.00		\$0.0
31383XQ69	RBMG INC.	18	\$2,396,405.45	20.21% 0	1	1	
	Unavailable	66	\$9,462,125.03				
Total		84	\$11,858,530.48	100% 0	\$0.00		90.0
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100% 0	\$0.00	NA	0 \$0.0
Total		447	\$22,777,350.55	100% 0	\$0.00		0 \$0.0
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100% 0	\$0.00	NA (	0 \$0.0
Total		376	\$15,736,205.56	100% 0	\$0.00		0 \$0.0
							<u> </u>
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100% 0	\$0.00	NA	\$0.0

Total		217	\$8,252,289.45	100% 0	\$0.00	0	\$0.00
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31383XQD4	BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$7,896,558.89	100% 0	\$0.00	0	\$0.0
		$\bot$					
31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$2,427,297.21	100% 0	\$0.00	0	\$0.0
31383XQR3	RBMG INC.	1	\$104,000.00	6.46% 0	\$0.00	NA 0	\$0.0
PIJOJAQKJ	Unavailable	11	\$1,505,422.05	93.54% 0	1	NA 0	
Total	Chavanaoic	12	\$1,609,422.05	100% 0	1 1	11710	\$0.0
		1	Ψ±,002,9 TMM:00	200 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31383XQT9	RBMG INC.	5	\$749,152.35	20.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,965,170.11	79.83% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,714,322.46	100% 0	\$0.00	0	\$0.00
21202VOLI6	DDMC INC	5	\$500,222,46	25 200 0	<u></u>	NIA	\$0.00
31383XQU6	RBMG INC. Unavailable	17	\$599,332.46 \$1,762,015.83	25.38% 0 74.62% 0	1 1	NA 0 NA 0	
Total	Unavanable	22	\$1,762,013.83 \$2,361,348.29	100% 0	1	NA U	
1 01411			Ψ <b>2</b> 93 <b>01</b> 93 <b>40</b> .23	100 /0 0	φυ.υυ		φυ.υ
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,406,175.39	79.22% 0	1	NA 0	\$0.00
Total		87	\$5,562,282.30	100% 0	\$0.00	0	\$0.00
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36% 0	\$0.00	NA 0	\$0.00
22002111117	Unavailable	79	\$11,808,854.48		1	NA 0	1
Total		101	\$15,015,608.48			0	40.04
							· 
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$13,051,358.00	84.88% 0	\$0.00	NA 0	\$0.00
Total		105	\$15,375,784.00	100% 0	\$0.00	0	\$0.0
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88% 0		NA 0	
	Unavailable	59	\$4,017,434.76	77.12% 0		NA 0	
Total		75	\$5,209,017.05	100% 0	\$0.00	0	\$0.00
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66% 0	1 1	NA 0	
Total		132	\$8,862,266.22	100% 0	1 1	0	
31383XUY3	Unavailable	7	\$349,227.03	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$349,227.03	100% 0	\$0.00	0	\$0.00

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	TAUNEDOAT	+			+			$\dashv$	
31383XVB2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	22	\$2,164,930.00	100%	0	\$0.00		0	\$0.00
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	_	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%		\$0.00	NA		\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%		\$0.00	NA	ш	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$6,753,272.94	100%	_	\$0.00		0	\$0.00
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%		\$0.00	NA		\$0.00
Total		173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,150.00	100%	0	\$0.00		0	\$0.0
31383Y5S2	DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$21,265,081.34	100%	0	\$0.00		0	\$0.0
31383Y5T0		211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.0

	DLJ MORTGAGE			[]		11	
	CAPITAL INC.	211	221212212	10000	42.00		20.00
Total		211	\$24,912,348.29	100% 0	\$0.00	0	\$0.00
31383Y5U7	DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100% 0	\$0.00	NA 0	\$0.00
Total	CAITIAL INC.	229	\$28,216,388.77	100% 0	\$0.00	0	\$0.00
31383Y5Y9	DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$14,129,835.84	100% 0	\$0.00	0	\$0.00
31383Y5Z6	DLJ MORTGAGE	62	\$8,123,040.55	100% 0	\$0.00	NA 0	\$0.00
Total	CAPITAL INC.	62	\$8,123,040.55	100% 0	\$0.00	0	\$0.00
Total	+	UZ	\$0,123,U <del>1</del> U.33	100 70 0	φυ.υυ	U	<b>Φ0.</b> 00
31383Y6C6	DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$17,950,009.40	100% 0	\$0.00	0	\$0.00
ļ							
31383Y6D4	DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100% 0	\$0.00	NA 0	\$0.00
Total		243	\$29,344,276.38	100% 0	\$0.00	0	\$0.00
212023//E0	DLJ MORTGAGE	221	ФОБ ООО О1О <b>5</b> 0	1000/ 0	ΦΩ ΩΩ	NAO	\$0.00
31383Y6F9	CAPITAL INC.	221	\$25,289,810.58	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$25,289,810.58	100% 0	\$0.00	0	\$0.00
31383Y6G7	DLJ MORTGAGE	371	\$42,593,695.41	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL INC.						
Total		371	\$42,593,695.41	100% 0	\$0.00	0	\$0.00
31383Y6J1	DLJ MORTGAGE	230	\$27,538,900.04	100% 0	\$0.00	NA 0	\$0.00
Total	CAPITAL INC.	230	\$27,538,900.04	100% 0	\$0.00	0	\$0.00
lotai		250	Φ21,530,700.0 <del>-1</del>	100 /6 0	φυ•υυ		Ψυ•υυ
31383Y6P7	DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$33,595,764.57	100% 0	\$0.00	0	\$0.00
			·				
31383Y6T9	DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$17,768,002.09	100% 0	\$0.00	0	\$0.00
	DLJ MORTGAGE			$\overline{}$			
31383Y6W2	CAPITAL INC.	179	\$19,807,004.04	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,807,004.04	100% 0	\$0.00	0	\$0.00

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21202V(V()	DLJ MORTGAGE	20	Φ2 465 664 55	10007 (	20.00	NI A		¢0.00
31383Y6X0	CAPITAL INC.	20	\$2,465,664.55	100% 0	·	NA		\$0.00
Total		20	\$2,465,664.55	100% 0	\$0.00		0	\$0.00
	DLLMODTCACE	++		<del></del>	+		+	
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	\$0.00	NA	0	\$0.00
Total		117	\$13,578,106.51	100% 0	\$0.00		0	\$0.00
		<del>                                     </del>					4	
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100% 0	\$0.00		0	\$0.00
		$\longmapsto$					╀	
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100% 0	\$0.00		0	\$0.00
							+	
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100% 0	\$0.00		0	\$0.00
		<b>↓</b>					+	
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,608.88	100% 0	\$0.00		0	\$0.00
		<u> </u>					+	
31383YA72	Unavailable	16	\$1,343,680.67	100% 0		NA		\$0.00
Total		16	\$1,343,680.67	100% 0	\$0.00		0	\$0.00
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,753.79					\$0.00
Total		35	\$5,062,285.67	100% 0	\$0.00		0	\$0.00
31383YCM7	Unavailable	5	\$259,058.94	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	5	\$259,058.94	100% 0	1		0	\$0.00
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31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,068,765.47	100% 0	\$0.00		0	\$0.00
	TV A COTTA D D A NAV	+-+					+	
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,769,845.91	96.17% 0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,679.44	100% 0	\$0.00		0	\$0.00
31383YMW4	FLAGSTAR BANK,	11	\$1,114,848.75	11.15% 0	\$0.00	NA	0	\$0.00

	FSB		I						
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0.0
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,681,350.00	84.07%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,999,778.97	100%	0	\$0.00		0	\$0.0
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,873.26	100%	0	\$0.00		0	\$0.00
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,506,743.10	100%	0	\$0.00		0	\$0.0
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$726,278.45	100%	0	\$0.00		0	\$0.00
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,344.72	100%	0	\$0.00		0	\$0.0
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00

31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,635,223.70	100%	0	\$0.00		0	\$0.00
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100% (	0	\$0.00	NA	0	\$0.00
Total		19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100% (	0	\$0.00	NA	0	\$0.00
Total		124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100% (	0	\$0.00	NA	0	\$0.00
Total		104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%		\$0.00	NA	0	\$0.00
Total		83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100% (	0	\$0.00	NA	0	\$0.00
Total		55	\$4,912,914.65	100%	0	\$0.00		0	\$0.00
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
T-401	Unavailable	11 <b>29</b>	\$1,508,519.55	39.61%		\$0.00	NA	0	\$0.00
Total		29	\$3,808,518.92	100%	U	\$0.00		U	\$0.00
31383YZL4		9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB							
Total		9	\$1,437,243.38	100% 0	\$0.00	(	0	\$0.00
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,407.77	39.12% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,754,436.23	100% 0	\$0.00		0	\$0.00
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,835,542.05	100% 0	\$0.00	(	0	\$0.00
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$7,742,341.25	100% 0	\$0.00		0	\$0.00
31384AAD0	DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$6,475,024.12	100% 0	\$0.00		0	\$0.00
31384AB23	FIFTH THIRD BANK	258	\$27,422,270.14	100% 0	\$0.00	NA	0	\$0.00
Total		258	\$27,422,270.14	100% 0	\$0.00		0	\$0.00
31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100% 0	\$0.00	NA	0	\$0.00
Total		260	\$29,747,166.73	100% 0	\$0.00	(	0	\$0.00
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100% 0	\$0.00	NA	0	\$0.00
Total		90	\$10,236,316.21	100% 0	\$0.00		0	\$0.00
31384AB56	FIFTH THIRD BANK	39	\$4,090,671.67	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,090,671.67	100% 0	\$0.00		0	\$0.00
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,815,613.53	100% 0	\$0.00		0	\$0.00
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,406.39	100% 0	\$0.00		0	\$0.00
31384AB80	FIFTH THIRD BANK	18	\$1,851,298.54	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,851,298.54	100% 0	\$0.00		0	\$0.00
31384AB98	FIFTH THIRD BANK	19	\$906,917.09	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$906,917.09	100% 0	\$0.00		0	\$0.00
31384ABV9	FIFTH THIRD BANK	41	\$4,823,823.59	100% 0	\$0.00	NA	0	\$0.00

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Total		41	\$4,823,823.59	100% 0	\$0.00	0	\$0.0
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31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100% 0	\$0.00	NA 0	
Total		99	\$11,030,232.88	100% 0	\$0.00	0	\$0.00
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,548,487.53	100% 0	\$0.00	0	\$0.00
31384AC22	CHARTER ONE BANK	1,234	\$23,259,015.72	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	1,234	\$23,259,015.72	100% 0	\$0.00	0	
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31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$7,590,824.32	100% 0	\$0.00	0	\$0.00
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,221,307.64	100% 0	\$0.00	0	\$0.00
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,213,604.07	100% 0	\$0.00	0	\$0.00
31384AC63	CHARTER ONE BANK FSB	30	\$2,973,647.07	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,973,647.07	100% 0	\$0.00	0	\$0.00
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$19,280,683.89	100% 0	\$0.00	0	\$0.00
31384ACA4 <b>Total</b>	FIFTH THIRD BANK	11 <b>11</b>	\$1,078,845.91 <b>\$1,078,845.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
1 Utal		11	φ1,070,045.91	100%	φυ.υυ_	<u></u>	<del>, φυ.υ(</del>
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,860,009.60	100% 0	\$0.00	0	\$0.00
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100% 0	\$0.00	NA 0	\$0.00
Total	III IIII DINII	21	\$1,161,819.21	100% 0	\$0.00	0	
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100% 0	\$0.00	NA 0	\$0.00
Total	DANK	126	\$14,663,822.96	100% 0	\$0.00	0	
			, , , , , ,				
31384ACE6	FIFTH THIRD BANK	87 <b>87</b>	\$7,248,430.72 \$7,248,430.72	100% 0	\$0.00	NA 0	
Total	i	87	\$7,248,430.72	100% 0	\$0.00	0	\$0.0

31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,338,633.95	100% 0	\$0.00	0	\$0.00
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,293,799.09	100% 0	\$0.00	0	\$0.00
31384АСН9	CHARTER ONE BANK FSB	449	\$53,760,565.92	100% 0	\$0.00	NA 0	\$0.00
Total		449	\$53,760,565.92	100% 0	\$0.00	0	\$0.00
31384ACK2	CHARTER ONE BANK FSB	29	\$4,057,763.52	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,057,763.52	100% 0	\$0.00	0	\$0.00
31384ACL0	CHARTER ONE BANK FSB	398	\$52,846,977.94	100% 0	\$0.00	NA 0	\$0.00
Total		398	\$52,846,977.94	100% 0	\$0.00	0	\$0.00
31384ACM8	CHARTER ONE BANK FSB	410	\$53,056,159.54	100% 0	\$0.00	NA 0	\$0.00
Total		410	\$53,056,159.54	100% 0	\$0.00	0	\$0.00
31384ACN6	CHARTER ONE BANK FSB	406	\$52,906,855.87	100% 0	\$0.00	NA 0	\$0.00
Total		406	\$52,906,855.87	100% 0	\$0.00	0	\$0.00
31384ACP1	CHARTER ONE BANK FSB	399	\$53,035,477.82	100% 0	\$0.00	NA 0	\$0.00
Total		399	\$53,035,477.82	100% 0	\$0.00	0	\$0.00
31384ACQ9	CHARTER ONE BANK FSB	331	\$45,094,123.39	100% 0	\$0.00	NA 0	\$0.00
Total		331	\$45,094,123.39	100% 0	\$0.00	0	\$0.00
31384ACR7	CHARTER ONE BANK FSB	113	\$7,546,359.95	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$7,546,359.95	100% 0	\$0.00	0	\$0.00
31384ACS5	CHARTER ONE BANK FSB	290	\$35,761,307.27	100% 0	\$0.00	NA 0	\$0.00
Total		290	\$35,761,307.27	100% 0	\$0.00	0	\$0.00
31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100% 0	\$0.00	NA 0	\$0.00
Total		270	\$35,483,479.61	100% 0	\$0.00	0	\$0.00

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31384ACU0	CHARTER ONE BANK	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	134	\$6,139,039.36	100%		\$0.00		0	\$0.00
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31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4	Unavailable	25	\$2,648,996.52	100%	_	\$0.00	NA	0	\$0.00
Total		25	\$2,648,996.52	100%	0	\$0.00	(	0	\$0.00
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,182,762.06	100%	0	\$0.00	(	0	\$0.00
31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,008,712.48	100%	0	\$0.00		0	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00

31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0 \$0.00	) NA(	\$0.0
	AMSOUTH BANK	1	\$149,479.02	0.25%	0 \$0.00	) NA	\$0.0
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0 \$0.00	) NA	\$0.0
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0 \$0.00	) NA	\$0.0
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0 \$0.00	) NA	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0 \$0.00	) NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0 \$0.00	) NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0 \$0.00	) NA(	\$0.0
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0 \$0.00	) NA	\$0.0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0 \$0.00	) NA(	\$0.0
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0 \$0.00	) NA(	\$0.0
	FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0 \$0.00	) NA(	\$0.0
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0 \$0.00	) NA(	\$0.0
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0 \$0.00	) NA	\$0.0
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0 \$0.00	) NA	\$0.0
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0 \$0.00	) NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0 \$0.00	) NA	\$0.0
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0 \$0.00	) NA	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0 \$0.00	) NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0 \$0.00	) NA(	\$0.0
		2	\$331,800.00	0.55%	0 \$0.00	) NA (	\$0.0

MID AMERICA MORTGAGE, INC.						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56% (	0 \$0.00	NA(	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	\$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0 \$0.00	NA	0 \$0.00
UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	\$0.00	NA	0 \$0.00
UNITED JERSEY BANK	2	\$249,917.61	0.41%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99% 0	0 \$0.00	NA	0 \$0.00
WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0 \$0.00	NA	0 \$0.0
Unavailable	165	\$20,883,425.74	34.29%	0 \$0.00	NA	0 \$0.0

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Total		458	\$60,839,071.13	100%	0	\$0.00		0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56% 0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31% 0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33% 0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC.	4	\$604,790.00	0.19% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12% 0	\$0.00	NA(	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	52	\$7,468,862.60	2.31% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35% 0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	3	\$452,162.60	0.14% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71% 0	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15% 0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89% 0	\$0.00	NA	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0 \$0.00	NA	0 \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0 \$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22% (	0 \$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0 \$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0 \$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0 \$0.00	NA	0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33% (	0 \$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0 \$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0 \$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0 \$0.00	NA	0 \$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02% (	0 \$0.00	NA	0 \$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0 \$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0 \$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0 \$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER	13	\$1,688,510.63	0.52%	0 \$0.00	NA	0 \$0.00
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	MORTGAGE CORPORATION						
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93				
<u> </u>	WEBSTER BANK	6				1	
	Unavailable	845				1	
Total		2,450	\$323,829,169.27	100% 0	\$0.00	0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21% 0	\$0.00	NA 0	\$0.00

1	\$79,944.94	0.01% (	\$0.00	NA	0 \$0.00
25	\$3,483,476.00	0.48%	\$0.00	NA	0 \$0.00
97	\$10,005,383.92	1.37%	\$0.00	NA	0 \$0.00
3	\$313,964.25	0.04%	\$0.00	NA	0 \$0.00
10	\$1,106,114.00	0.15%	\$0.00	NA	0 \$0.00
35	\$3,329,959.68	0.45%	\$0.00	NA	0 \$0.00
5	\$572,008.05	0.08%	\$0.00	NA	0 \$0.00
4	\$552,947.93	0.08%	\$0.00	NA	0 \$0.00
8	\$1,071,960.95	0.15%	\$0.00	NA	0 \$0.00
53	\$5,737,850.23	0.78%	\$0.00	NA	0 \$0.00
3	\$166,116.43	0.02%	\$0.00	NA	0 \$0.00
7	\$475,420.04	0.06%	\$0.00	NA	0 \$0.00
40	\$5,218,244.24	0.71%	\$0.00	NA	0 \$0.00
9	\$1,278,054.01	0.17%	\$0.00	NA	0 \$0.00
2	\$327,445.10	0.04%	\$0.00	NA	0 \$0.00
32	\$3,385,609.71	0.46%	\$0.00	NA	0 \$0.00
867	\$92,109,377.12	12.58%	\$0.00	NA	0 \$0.00
74	\$10,001,339.22	1.37%	\$0.00	NA	0 \$0.00
25	\$2,272,009.67	0.31%	\$0.00	NA	0 \$0.00
	25 97 3 10 35 5 4 8 53 3 7 40 9 2 867 74	25 \$3,483,476.00 97 \$10,005,383.92 3 \$313,964.25 10 \$1,106,114.00 35 \$3,329,959.68 5 \$572,008.05 4 \$552,947.93 8 \$1,071,960.95 53 \$5,737,850.23 3 \$166,116.43 7 \$475,420.04 40 \$5,218,244.24 9 \$1,278,054.01 2 \$327,445.10 32 \$3,385,609.71 867 \$92,109,377.12 74 \$10,001,339.22	25 \$3,483,476.00 0.48% 0 97 \$10,005,383.92 1.37% 0 3 \$313,964.25 0.04% 0 10 \$1,106,114.00 0.15% 0 35 \$3,329,959.68 0.45% 0 4 \$552,947.93 0.08% 0 4 \$552,947.93 0.08% 0 3 \$1,071,960.95 0.15% 0 3 \$5,737,850.23 0.78% 0 3 \$166,116.43 0.02% 0 7 \$475,420.04 0.06% 0 40 \$5,218,244.24 0.71% 0 9 \$1,278,054.01 0.17% 0 2 \$327,445.10 0.04% 0 32 \$3,385,609.71 0.46% 0 867 \$92,109,377.12 12.58% 0 74 \$10,001,339.22 1.37% 0	25 \$3,483,476.00 0.48% 0 \$0.00  97 \$10,005,383.92 1.37% 0 \$0.00  3 \$313,964.25 0.04% 0 \$0.00  10 \$1,106,114.00 0.15% 0 \$0.00  35 \$3,329,959.68 0.45% 0 \$0.00  4 \$552,947.93 0.08% 0 \$0.00  8 \$1,071,960.95 0.15% 0 \$0.00  3 \$5,737,850.23 0.78% 0 \$0.00  7 \$475,420.04 0.06% 0 \$0.00  40 \$5,218,244.24 0.71% 0 \$0.00  9 \$1,278,054.01 0.17% 0 \$0.00  2 \$327,445.10 0.04% 0 \$0.00  867 \$92,109,377.12 12.58% 0 \$0.00  74 \$10,001,339.22 1.37% 0 \$0.00	25 \$3,483,476.00 0.48% 0 \$0.00 NA  97 \$10,005,383.92 1.37% 0 \$0.00 NA  3 \$313,964.25 0.04% 0 \$0.00 NA  10 \$1,106,114.00 0.15% 0 \$0.00 NA  35 \$3,329,959.68 0.45% 0 \$0.00 NA  5 \$572,008.05 0.08% 0 \$0.00 NA  4 \$552,947.93 0.08% 0 \$0.00 NA  8 \$1,071,960.95 0.15% 0 \$0.00 NA  3 \$166,116.43 0.02% 0 \$0.00 NA  7 \$475,420.04 0.06% 0 \$0.00 NA  40 \$5,218,244.24 0.71% 0 \$0.00 NA  2 \$327,445.10 0.04% 0 \$0.00 NA  32 \$3,385,609.71 0.46% 0 \$0.00 NA  867 \$92,109,377.12 12.58% 0 \$0.00 NA

LACROSSE-MADISON	Ī					
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	\$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	\$0.00	NA	0 \$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11% (	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	7	\$801,000.00	0.11% (	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73% (	\$0.00	NA	0 \$0.00
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	\$0.00	NA	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93% (	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	\$0.00	NA	0 \$0.00

M IN Al	AMCO ASSET ANAGEMENT IC./NORTH MERICAN ORTGAGE OMPANY (NAMC)	441	\$57,865,709.47	7.9% (	0 \$0.00	NA(	\$0.00
M	ATIONAL CITY ORTGAGE OMPANY	267	\$36,444,786.86	4.98% (	\$0.00	NA	\$0.00
M	ATIONWIDE HOME ORTGAGE OMPANY	5	\$476,594.36	0.07% (	\$0.00	NA	\$0.00
M	LD KENT ORTGAGE OMPANY	3	\$385,850.00	0.05% (	\$0.00	NA	\$0.00
M	LYMPIA ORTGAGE ORPORATION	1	\$90,000.00	0.01% (	\$0.00	NA	\$0.00
M	NE STATE ORTGAGE ORPORATION	34	\$4,243,534.60	0.58% (	\$0.00	NA	\$0.00
	LYMOUTH SAVINGS ANK	9	\$836,331.65	0.11%	\$0.00	NA	\$0.00
PF RI	RINCIPAL ESIDENTIAL ORTGAGE INC.	6	\$563,548.00	0.08%	\$0.00	NA	\$0.00
RI IN	EGIONAL IVESTMENT OMPANY	22	\$2,466,455.99	0.34% (	\$0.00	NA	\$0.00
	EGIONS ORTGAGE, INC.	156	\$16,062,153.52	2.19% (	\$0.00	NA (	\$0.00
R(	OSLYN NATIONAL ORTGAGE ORPORATION	45	\$6,996,686.61	0.96% (	\$0.00	NA	\$0.00
	ALLIE MAE HOME DANS, INC.	26	\$3,486,150.00	0.48%	\$0.00	NA	\$0.00
SA PA M	ANTA CLARA ARTNERS ORTGAGE ORPORATION	5	\$585,820.99	0.08%	\$0.00	NA	\$0.00
SU M	JNSHINE ORTGAGE ORPORATION	73	\$9,194,786.00	1.26% (	\$0.00	NA	\$0.00
M	YNOVUS ORTGAGE ORPORATION	141	\$15,921,180.47	2.17% (	\$0.00	NA	\$0.00
W	AYLOR, BEAN AND HITAKER ORTGAGE	7	\$898,991.03	0.12% (	\$0.00	NA	\$0.00
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	CORPORATION				Ц			<u> </u>
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA 0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91% (	0	\$0.00	NA 0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA 0	
Total		6,080	\$732,177,028.83	100%	0	\$0.00	0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19% (	0	\$0.00	NA 0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA 0	\$0.00
		58	\$5,298,710.00	2.6%	0	\$0.00	NA 0	\$0.00

BNY MORTGAGE COMPANY, LLC							
CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	\$0.00	NA	O	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	\$0.00	NA	O	\$0.00
CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11% (	\$0.00	NA	O	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	\$0.00	NA	0	\$0.00
HEADLANDS	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY						
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04% (	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42% (	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36% (	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21% (	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32% (	\$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	2	\$178,800.00	0.09% (	\$0.00	NA	0 \$0.00
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24% (	\$0.00		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31% (	\$0.00	NA	0 \$0.00
PROVIDENT BANK	8	\$497,888.41	0.24%	\$0.00	NA	0 \$0.00
RBMG INC.	2	\$174,640.00	0.09% (	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	\$0.00	NA	\$0.00
				-		-

REGIONS MORTGAGE, INC.	51	¢2 922 206 05	1.070			
	·	\$3,823,296.95	1.87% 0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48% 0	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86% 0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06% 0	\$0.00	NA	90.00
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72% 0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	7	\$675,272.99	0.33% 0	\$0.00	NA	\$0.00
	6	\$590,933.09	0.29% 0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27% 0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06% 0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21% 0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09% 0	\$0.00	NA	\$0.00
Unavailable	891	\$96,534,769.76	47.3% 0	\$0.00	NA	\$0.00
	1,952	\$204,173,493.22				
ABN AMRO MORTGAGE GROUP,	13	\$1,330,604.93	1.41% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION  SALLIE MAE HOME LOANS, INC.  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL	MORTGAGE CORPORATION  SALLIE MAE HOME LOANS, INC.  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE 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MORT	MORTGAGE CORPORATION         9         \$970,503.60           SALLIE MAE HOME LOANS, INC.         16         \$1,751,650.00           SUNSHINE MORTGAGE CORPORATION         10         \$1,248,165.00           SYNOVUS MORTGAGE CORPORATION         29         \$2,498,114.90           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         1         \$124,924.28           MORTGAGE CORPORATION         15         \$1,461,220.48           TEMPLE-INLAND MORTGAGE CORPORATION         7         \$675,272.99           TOWNE MORTGAGE COMPANY         6         \$590,933.09           TRUSTCORP MORTGAGE COMPANY         6         \$2,001,368.02           TRUSTMARK NATIONAL BANK         10         \$773,627.04           UNIVERSAL AMERICAN MORTGAGE COMPANY         4         \$558,931.83           UNIVERSAL AMERICAN MORTGAGE COMPANY         4         \$558,931.83           UNIVERSAL AMERICAN MORTGAGE CORPORATION         3         \$129,800.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$430,229.44           WASHTENAW MORTGAGE COMPANY         2         \$182,336.51           Unavailable         891         \$96,534,769.76           1,952         \$204,173,493.22	MORTGAGE CORPORATION         9         \$970,503.60         0.48% 0           SALLIE MAE HOME LOANS, INC.         16         \$1,751,650.00         0.86% 0           SUNSHINE MORTGAGE         10         \$1,248,165.00         0.61% 0           CORPORATION         29         \$2,498,114.90         1.22% 0           SYNOVUS MORTGAGE         29         \$2,498,114.90         1.22% 0           MORTGAGE         1         \$124,924.28         0.06% 0           WHITAKER MORTGAGE         1         \$124,924.28         0.06% 0           CORPORATION         1         \$1,461,220.48         0.72% 0           TEMPLE-INLAND MORTGAGE         15         \$1,461,220.48         0.72% 0           CORPORATION         4         \$675,272.99         0.33% 0           TOWNE MORTGAGE         7         \$675,272.99         0.33% 0           COMPANY         1         \$590,933.09         0.29% 0           TRUSTCORP MORTGAGE         26         \$2,001,368.02         0.98% 0           COMPANY         10         \$773,627.04         0.38% 0           UNIVERSAL AMERICAN MORTGAGE         3         \$129,800.00         0.06% 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         5         \$430,229.44         0.21% 0	MORTGAGE CORPORATION         9         \$970,503.60         0.48% 0         \$0.00           SALLIE MAE HOME LOANS, INC.         16         \$1,751,650.00         0.86% 0         \$0.00           SUNSHINE MORTGAGE         10         \$1,248,165.00         0.61% 0         \$0.00           SYNOVUS MORTGAGE         29         \$2,498,114.90         1.22% 0         \$0.00           SYNOVUS MORTGAGE         1         \$124,924.28         0.06% 0         \$0.00           CORPORATION         1         \$124,924.28         0.06% 0         \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE         1         \$124,924.28         0.06% 0         \$0.00           CORPORATION         1         \$124,924.28         0.06% 0         \$0.00           TEMPLE-INLAND MORTGAGE         15         \$1,461,220.48         0.72% 0         \$0.00           CORPORATION         7         \$675,272.99         0.33% 0         \$0.00           THE HUNTINGTON MORTGAGE         6         \$590,933.09         0.29% 0         \$0.00           TRUSTCORP MORTGAGE         26         \$2,001,368.02         0.98% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         4         \$558,931.83         0.27% 0         \$0.00           UNIVERSAL MORTGAGE	MORTGAGE         9         \$970,503.60         0.48% 0         \$0.00         NA           CORPORATION         SALLIE MAE HOME         16         \$1,751,650.00         0.86% 0         \$0.00         NA           LOANS, INC.         SUNSHINE         MORTGAGE         10         \$1,248,165.00         0.61% 0         \$0.00         NA           CORPORATION         SYNOVUS         MORTGAGE         29         \$2,498,114.90         1.22% 0         \$0.00         NA           MORTGAGE         29         \$2,498,114.90         1.22% 0         \$0.00         NA           CORPORATION         TAYLOR, BEAN AND         WHITAKER         MORTGAGE         1         \$124,924.28         0.06% 0         \$0.00         NA           MORTGAGE         15         \$1,461,220.48         0.72% 0         \$0.00         NA           CORPORATION         1         \$1,461,220.48         0.72% 0         \$0.00         NA           COMPANY         7         \$675,272.99         0.33% 0         \$0.00         NA           TRUSTORP         MORTGAGE         6         \$590,933.09         0.29% 0         \$0.00         NA           MORTGAGE         26         \$2,001,368.02         0.98% 0         \$0.00         NA

INC.			<u> </u>	<u> </u>		
ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0 \$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0 \$0.00	NA 0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25% 0	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15% 0	0 \$0.00	NA 0	\$0.00
FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07% 0	0 \$0.00	NA 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32% 0	0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59% 0	0 \$0.00	NA 0	\$0.00
GUARANTY BANK SSB	3	\$491,393.52	0.52%	0 \$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0 \$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59% 0	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1% 0	0 \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0 \$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0 \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36% 0	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17% 0	0 \$0.00	NA 0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79% 0	0 \$0.00	NA 0	\$0.0
NATIONAL CITY	8	\$862,377.99	0.91% 0	0 \$0.00	NA 0	\$0.0

	MORTGAGE COMPANY	13	\$812,278.32	1.07% 0 0.07% 0	\$0.00	NA 0 NA 0	\$0.00
_	BNY MORTGAGE COMPANY, LLC COLONIAL	4	\$488,100.00	0.64% 0	\$0.00	NA 0	\$0.00
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63% 0	\$0.00	NA 0	\$0.00
Total		070	ψ/1,010,721.02	100 /6 0	ψ0.00		ΨΟ•Ο
Total	Unavailable	450 <b>870</b>	\$50,108,231.19 <b>\$94,646,924.82</b>	52.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
	UNITED JERSEY BANK	5	\$579,694.29	0.61% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24% 0	\$0.00	NA 0	\$0.00
	MARYLAND RBMG INC.	3	\$354,799.44	0.37% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY PROVIDENT BANK OF	7	\$901,210.46 \$172,000.00		\$0.00	NA 0	\$0.00
	FINANCE INC. OLD KENT	3	\$375,000.00		\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY NVR MORTGAGE						

COMMONWEALTH SAVINGS BANK						
COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	\$0.00	NA	0 \$0.00
FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43% (	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49% (	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	\$0.00	NA	0 \$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0.00	NA	0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03% 0		NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34% 0	\$0.00	NA 0	\$0.00
Γ	RBMG INC.	1	\$190,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$795,353.12			NA 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49% 0	\$0.00	NA 0	\$0.00
Total		821	\$75,824,361.92	100% 0	\$0.00	0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP,	4	\$282,955.77	0.98% 0	\$0.00	NA 0	\$0.00

	INC.		1				
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03% 0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22% 0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55% 0	\$0.00	) NA(	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54% 0	\$0.00	) NA(	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51% 0	\$0.00	NA(	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11% 0	\$0.00	) NA(	0 \$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2% 0	\$0.00	) NA (	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47% 0	\$0.00	) NA	0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38% 0	\$0.00	) NA(	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57% 0	\$0.00	NA (	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45% 0	\$0.00	NA (	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53% 0	\$0.00	) NA(	\$0.0
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89% 0	\$0.00	NA (	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17% 0	\$0.00	NA	0 \$0.0
T. 4-1	Unavailable	118				1	
Total		298	\$28,822,262.74	100% 0	\$0.00		\$0.0
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35% 0	\$0.00	NA	\$0.00

	Unavailable	10	\$891,591.73	15.65% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	44	\$5,696,830.60	100% 0	\$0.00	IVA U	\$0.00 \$0.00
Total			φ3,020,030.00	100 /6 0	φυ.υυ		φυ.υι
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$14,944,561.36	28.96% 0	\$0.00	NA 0	\$0.00
Total		439	\$51,612,859.61	100% 0	\$0.00	0	\$0.00
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$19,989,190.89	61.44% 0	\$0.00	NA 0	\$0.00
Total		331	\$32,536,278.97	100% 0	\$0.00	0	\$0.00
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$694,099.54	16.47% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,214,872.00	100% 0	\$0.00	0	\$0.00
31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,221,658.00	34.75% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,515,300.28	100% 0	\$0.00	0	\$0.00
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,457,293.32	36.39% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,004,161.69	100% 0	\$0.00	0	\$0.00
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,620,071.48	42.23% 0	\$0.00	NA 0	\$0.00
Total		144	\$13,309,107.81	100% 0	\$0.00	0	\$0.00
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$4,464,660.98	23.52% 0	\$0.00	NA 0	\$0.00
Total		218	\$18,979,942.80	100% 0	\$0.00	0	\$0.00
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,130,127.85	66.27% 0	\$0.00	NA 0	\$0.00
Total		34	\$1,705,316.07	100% 0	\$0.00	0	\$0.00
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,348,606.35	47.47% 0	\$0.00	NA 0	\$0.00

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Total		47	\$2,840,731.06	100%	\$0.00		0	\$0.00
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26% (	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62% (	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29% (	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95% (	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8% (	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65% (	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39% (	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$125,417.90	3.92% (	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)						
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	14	\$1,460,604.25	45.64% 0		NA 0	
Total		34	\$3,200,402.29	100% 0	\$0.00	0	0 \$0.0
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31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1% 0	\$0.00	NA 0	0 \$0.0
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28% 0	\$0.00	NA 0	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12% 0	\$0.00	NA 0	0 \$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52% 0	\$0.00	NA 0	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	72	\$9,489,072.40	58.18% 0	\$0.00	NA 0	0 \$0.0
Total		127	\$16,309,902.67	100% 0	\$0.00	0	0 \$0.0
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31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4% 0	\$0.00	NA 0	0 \$0.0
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24% 0	\$0.00	NA 0	0 \$0.0
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17% 0	\$0.00	NA 0	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	163	\$14,866,816.01	74.21% 0		NA 0	
Total		227	\$20,034,617.33	100% 0	\$0.00	0	90.0
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74% 0	\$0.00	NA 0	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	84	\$9,239,704.01	46.67% 0	\$0.00	NA 0	0 \$0.0
Total		181	\$19,798,247.87	100% 0	\$0.00	0	0 \$0.0
31371H5U8		3	\$332,783.25	2.44% 0	\$0.00	NA 0	0 \$0.0

	BANCOKLAHOMA MORTGAGE CORPORATION						
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,605,031.53	41.08% 0	\$0.00	NA 0	\$0.00
Total		102	\$13,639,277.74	100% 0	\$0.00	0	\$0.00
31371H6A1	COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$883,679.75	51.32% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,721,787.74	100% 0	\$0.00	0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$916,639.63	61.77% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,483,952.10	100% 0	\$0.00	0	\$0.00
31371Н6Ј2	FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,797,148.27	93% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,932,492.10	100% 0	\$0.00	0	\$0.0

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31371H6K9	MORTGAGE CORPORATION	1	\$82,566.02	1.64% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23% 0	\$0.00	NA 0	\$0.00
	RBMG INC.	1	\$40,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,056,005.68	40.94% 0	\$0.00	NA 0	\$0.00
Total	'	50	\$5,022,531.27	100% 0	\$0.00	0	\$0.00
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35% 0	\$0.00	NA 0	\$0.00
Total	'	241	\$27,661,963.68	100% 0	\$0.00	0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66% 0	\$0.00	NA 0	\$0.00
		15	\$1,201,250.00	20.02% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	37	\$3,798,644.37	63.32% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,999,344.37	100% 0	\$0.00	0	\$0.00
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,619,010.50	100% 0	\$0.00	0	\$0.00
31379НJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,347,498.50	100% 0	\$0.00	0	\$0.00
31379НЈ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,279,390.94	100% 0	\$0.00	0	\$0.00
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,985,435.15	100% 0	\$0.00	0	\$0.00
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$735,400.00	68.36% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,075,850.00	100% 0	\$0.00	0	\$0.00
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31380K7C8	Unavailable	5	\$307,888.59	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$307,888.59	100% 0	\$0.00	0	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$741,187.94	10.23% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,242,006.84	100% 0	\$0.00	0	\$0.00
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,943.64	6.31% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,010,181.64	100% 0	\$0.00	0	\$0.0
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$113,420.45	7.65% 0	\$0.00	NA0	\$0.00

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Total		16	\$1,482,391.94	100% 0	\$0.00	0	\$0.0
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31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,161,255.20	56.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,837,157.32	100% 0	\$0.00	0	\$0.0
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,937,016.14	50.36% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,802,585.53	100% 0	\$0.00	0	\$0.0
31380QVJ3	GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,619,107.84	38.02% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,149,404.84	100% 0	\$0.00	0	\$0.00
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$516,610.30	11.68% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,421,727.64	100% 0	\$0.00	0	\$0.00
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$696,956.42	8.5% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,200,926.28	100% 0	\$0.00	0	\$0.00
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$878,118.00	4.97% 0	\$0.00	NA 0	\$0.00
Total		188	\$17,673,373.65	100% 0	\$0.00	0	\$0.00
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$82,749.84	5.68% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,456,633.73	100% 0	\$0.00	0	\$0.00
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$32,800,315.55	86.06% 0	\$0.00	NA 0	\$0.00
Total		264	\$38,113,029.68	100% 0	\$0.00	0	\$0.00
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,435,318.19	77.6% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,293,110.22	100% 0	\$0.00	0	\$0.00

31380RPF6	REPUBLIC NATIONAL	17	\$2,579,912.12	13.71% 0	\$0.00	NA	0	\$0.00
	BANK OF NEW YORK Unavailable	101	\$16,236,951.42	86.29% 0		NA	-	\$0.00
Total	Ullavaliaule	118	\$18,816,863.54	100% 0		11/73	υ •	\$0.00 <b>\$0.0</b> 0
10tai		110	\$10,010,003.54	100%	<b>\$0.00</b>		U	<b>\$0.0</b> 0
31380XPS5	Unavailable	1	\$99,325.31	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$99,325.31	100% 0	\$0.00		0	\$0.00
31381C2P1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,533,755.86	100% 0	\$0.00		0	\$0.00
			**	400440	40.00			+0.00
31381CMA2	Unavailable	20	\$2,725,296.76	100% 0		NA		\$0.00
Total		20	\$2,725,296.76	100% 0	\$0.00		0	\$0.00
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,050,080.12	100% 0	\$0.00		0	\$0.00
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,855.11	0.45% 0	\$0.00	NA	0	\$0.00
Total		365	\$44,062,718.31	100% 0	\$0.00		0	\$0.00
31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$8,949,383.00	100% 0	\$0.00		0	\$0.00
31382GGV3	TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,379.04	84.3% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,129.04	100% 0	\$0.00		0	\$0.00
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,703,080.44	47.03% 0	\$0.00	NA	0	\$0.00
Total		83	\$9,999,500.13	100% 0			0	\$0.00
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31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4% 0		NA	0	\$0.00
Total		57	\$5,875,505.67	100% 0	\$0.00		0	\$0.00
31382K2H0	GMAC MORTGAGE	90	\$8,490,955.33	95.84% 0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	Unavailable	5	\$368,469.81	4.16% 0	\$0.00	NA 0	\$0.00
Total		95	\$8,859,425.14	100% 0	\$0.00	0	\$0.00
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,058,605.18	100% 0	\$0.00	0	\$0.00
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,100,457.99	18.59% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,299,736.99	100% 0	\$0.00	0	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,946,275.31	16% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,161,067.79	100% 0	\$0.00	0	\$0.00
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,862,524.84	100% 0	\$0.00	0	\$0.00
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$701,277.96	26.84% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,612,895.24	100% 0	\$0.00	0	\$0.00
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,144,319.77		\$0.00	NA 0	\$0.00
Total		93	\$14,572,626.95	100% 0	\$0.00	0	\$0.00
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56% 0	\$0.00	NA 0	\$0.00
Total		109	\$12,196,509.40	100% 0	\$0.00	0	\$0.00
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19% 0	\$0.00	NA 0	\$0.00
Total		152	\$20,660,653.83	100% 0	\$0.00	0	\$0.00
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$525,016.94	13.53% 0	\$0.00	NA 0	\$0.00

Total		29	\$3,880,018.15	100%		\$0.00		0	\$0.0
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31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69			\$0.00	NA	0	\$0.0
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0.0
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100% (	0	\$0.00	NA	0	\$0.0
Total		30	\$2,718,699.96	100%	0	\$0.00		0	\$0.0
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,472,826.73	100%	0	\$0.00		0	\$0.0
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00			\$0.00	NA	Н	\$0.0
	Unavailable	2	\$324,031.12	4.28%	_	\$0.00	NA	0	\$0.0
Total		61	\$7,573,073.12	100%	0	\$0.00		0	\$0.0
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,771,851.44	100%	-	\$0.00		0	\$0.00
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100% (	0	\$0.00	NA	0	\$0.00
Total		70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
31382XQW3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16			\$0.00	NA		\$0.00
77. ( )	Unavailable	4	\$608,310.80			\$0.00	NA		\$0.00
Total		32	\$3,891,002.96	100%	U	\$0.00		0	\$0.00
31382XT75	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73			\$0.00	NA		\$0.00
	Unavailable	5	\$790,388.33			\$0.00	NA		\$0.00
Total		7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98			\$0.00	NA		\$0.00
	Unavailable	31	\$4,628,325.33			\$0.00	NA		\$0.00
Total		54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00
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31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	\$0.00	NA (	\$0.00
	Unavailable	164	\$24,629,377.69	52.13%	\$0.00	NA (	\$0.00
Total		329	\$47,242,880.86	100%	\$0.00		
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87% (	\$0.00	NA (	\$0.00
	Unavailable	4	\$497,134.73	28.13%	\$0.00	NA (	\$0.00
Total		14	\$1,767,125.11	100%	\$0.00	(	\$0.00
31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21% (	\$0.00	NA (	\$0.00
	Unavailable	11	\$1,313,496.55	25.79% (	\$0.00	NA (	\$0.00
Total		42	\$5,093,541.88	100%	\$0.00	(	\$0.00
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77% (	\$0.00	NA (	\$0.00
	Unavailable	3	\$388,734.64	32.23%	\$0.00	NA (	\$0.00
Total		9	\$1,205,948.99	100%			
31383BA64	Unavailable	17	\$2,001,398.56	100% (	\$0.00	NA (	0 \$0.00
Total	Ullavailaule	17	\$2,001,398.56	100% 0	1	1 1	
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31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	·	NA	
Total		24	\$2,190,091.81	100%	\$0.00	(	\$0.00
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	\$0.00	NA	\$0.00
Total		78	\$9,937,956.64	100%	\$0.00	(	\$0.00
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100% (	\$0.00	NA (	\$0.00
Total		35	\$4,189,213.61	100%	\$0.00	(	\$0.00
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	\$0.00	NA (	\$0.00
Total		34	\$5,293,591.00	100%	\$0.00	(	\$0.00
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99% (	\$0.00	NA (	\$0.00
	Unavailable	18	\$2,597,656.57	81.01%	\$0.00	NA (	\$0.00
Total		26	\$3,206,461.52	100%	\$0.00	(	\$0.00

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31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,025,048.54	100%	0	\$0.00		0	\$0.00
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00
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31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00

Total		30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00
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31383FDP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,716,265.22	100%	0	\$0.00		0	\$0.00
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31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,365,104.79		-	1	NA	0	\$0.00
Total		47	\$5,049,633.31	100%	0	\$0.00	ļ	0	\$0.00
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%	T	1		0	\$0.00
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,890.13		-		NA	0	\$0.00
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,128.90	100%	0	\$0.00		0	\$0.0
31383G2G0	ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,159.00	100%	0	\$0.00		0	\$0.00
31383GAD8	USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
31383GAE6	USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	.0	\$0.00
Total		85	\$10,536,861.78	100%	0	\$0.00	<u></u>	0	\$0.0
31383GAF3		16	\$2,066,455.09	100%	0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK								
Total		16	\$2,066,455.09	100%	0	\$0.00		0	\$0.0
31383GAH9	USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.0
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.0
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GAU0	USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,702,630.79	100%	0	\$0.00		0	\$0.00
31383GP26	PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100% (	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,340.90	100%	0	\$0.00		0	\$0.0
31383GPU4	PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1% (	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00
31383GPW0	PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,350.00	14.14%		\$0.00	NA		\$0.0
Total		14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6	PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100% (		\$0.00	NA	0	\$0.00
Total		27	\$2,936,006.57	100%	0	\$0.00		0	\$0.0
31383GQS8	PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,061.57	68.88%		\$0.00	NA		\$0.00
Total		16	\$2,018,026.90	100%	0	\$0.00		0	\$0.0

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21202111 212	GMAC MORTGAGE	0.7	ф11 22 C 702 00	<b>52</b> 100		<b>\$0.00</b>	27.4	0	Φ0.00
31383HLN2	CORPORATION	87	\$11,226,502.98	73.18%		\$0.00	NA		\$0.00
	Unavailable	34	\$4,114,776.10	26.82%	)	\$0.00	NA	0	\$0.00
Total		121	\$15,341,279.08	100%		\$0.00		0	\$0.00
31383HMW1	GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19% (		\$0.00	NA		\$0.00
	Unavailable	21	\$2,808,895.83	21.81%	_	\$0.00	NA	_	\$0.00
Total		95	\$12,876,889.16	100%	)	\$0.00		0	\$0.00
31383JE30	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56% (	)	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,428,378.37	28.44%	)	\$0.00	NA	0	\$0.00
Total		80	\$8,537,363.05	100%	)	\$0.00		0	\$0.00
31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25% (	)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,997.40	15.75%	)	\$0.00	NA	0	\$0.00
Total		73	\$7,312,112.48	100%		\$0.00		0	\$0.00
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,707.91	6.62%	_	\$0.00	NA	0	\$0.00
Total		73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85% (	)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,608.92	15%		\$0.00	NA	0	\$0.00
Total		46	\$4,164,054.32	100%	)	\$0.00		0	\$0.00
31383ЈНG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	)	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,322.58	72.51%	)	\$0.00	NA	0	\$0.00
Total		56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383ЈНЈ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	)	\$0.00	NA	_	\$0.00
	Unavailable	121	\$14,226,819.24	61.92%	_	\$0.00	NA		\$0.00
Total		202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	)	\$0.00	NA	0	\$0.00

	Unavailable	36	\$4,340,890.16	65.92%	\$0.00	NA	0	\$0.00
Total		57	\$6,585,324.16	100%	\$0.00		0	\$0.00
31383ЈНТО	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,437,866.16	61.19%	\$0.00	NA	0	\$0.00
Total		68	\$7,252,079.28	100%	\$0.00		0	\$0.00
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,864.88	84.92%	1	1	0	\$0.00
Total		12	\$1,076,165.65	100%	\$0.00		0	\$0.00
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,002,112.89	100%	\$0.00		0	\$0.00
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	\$0.00		0	\$0.00
31383JPP9	Unavailable	282	\$42,029,145.83	100%			0	\$0.00
Total		282	\$42,029,145.83	100%	\$0.00		0	\$0.00
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31383JPQ7	Unavailable	260	\$39,109,090.39	100% (		1		\$0.00
Total		260	\$39,109,090.39	100%	\$0.00		0	\$0.00
31383JPR5	Unavailable	120	\$16,506,115.70	100% (	\$0.00	NI A	<u> </u>	90.00
	Unavanable	120 120	\$16,506,115.70 \$16,506,115.70			1 1	0	\$0.00 <b>\$0.0</b> 0
Total		120	\$10,500,115.70	100 %	<i>φ</i> υ.υυ		U	φυ.υυ
31383JPV6	Unavailable	37	\$5,352,550.05	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	37	\$5,352,550.05 \$5,352,550.05	100%		1 1	0	\$0.00 <b>\$0.0</b> 0
Total			Ψυ,υυμ,υυ 0.00	100 /0	ΨΟ•Ο	1		ΨΟ•Ο
31383JPW4	Unavailable	221	\$30,068,453.99	100% (	\$0.00	NA	0	\$0.00
Total	CHUTHIAGIC	221	\$30,068,453.99	100%	1	1	0	\$0.00
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31383JPZ7	Unavailable	24	\$3,732,605.92	100% (	\$0.00	NA	0	\$0.00
Total		24	\$3,732,605.92	100%		1	0	\$0.00
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31383JT59	Unavailable	16	\$2,076,883.78	100%	\$0.00	NA	0	\$0.00
Total		16	\$2,076,883.78	100%	\$0.00		0	\$0.00
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	\$0.00	NA	0	\$0.00

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Unavailable	24	\$3,533,191.06		_	\$0.00	NA	0	\$0.00
	25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
	137	\$16,539,402.18	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,429,667.22	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.0
	66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
	42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	101	\$11,942,670.79		_	\$0.00			\$0.00
Unavailable	11	\$1,576,459.17		_				\$0.00
	112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
	128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
	102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
I In available	343	\$49,092,200,97	98.81%		\$0.00	NIA	Λ	\$0.00
Unavailable	343	\$48,982,299.87	90.01%	U	\$0.00	NA	U	<b>Φ</b> 0.00
	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  DMR FINANCIAL SERVICES INC.  NATIONAL CITY MORTGAGE COMPANY Unavailable  CITICORP MORTGAGE INC.	GMAC MORTGAGE   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137   137	25   \$3,716,204.43	25   \$3,716,204.43   100%	GMAC MORTGAGE CORPORATION 137 \$16,539,402.18 100% 0  GMAC MORTGAGE CORPORATION 15 \$1,429,667.22 100% 0  GMAC MORTGAGE CORPORATION 15 \$1,429,667.22 100% 0  GMAC MORTGAGE CORPORATION 15 \$1,429,667.22 100% 0  GMAC MORTGAGE CORPORATION 12 \$1,434,765.29 15.35% 0  GMAC MORTGAGE CORPORATION 33 \$4,344,457.63 80.81% 0  GMAC MORTGAGE CORPORATION 9 \$1,031,449.85 19.19% 0  GMAC MORTGAGE CORPORATION 10 \$11,942,670.79 88.34% 0  GMAC MORTGAGE CORPORATION 11 \$11,942,670.79 88.34% 0  Unavailable 11 \$1,576,459.17 11.66% 0  Unavailable 11 \$1,576,459.17 11.66% 0  GMAC MORTGAGE CORPORATION 112 \$13,519,129.96 100% 0  GMAC MORTGAGE CORPORATION 112 \$13,519,129.96 100% 0  GMAC MORTGAGE 113 \$1,528,906.31 100% 0  DMR FINANCIAL 16 \$1,528,906.31 100% 0  DMR FINANCIAL 16 \$1,528,906.31 100% 0  NATIONAL CITY MORTGAGE COMPANY 1010 33 \$2,272,219.27 33.59% 0  NATIONAL CITY MORTGAGE 69 \$4,492,652.72 66.41% 0  COMPANY Unavailable 33 \$2,272,219.27 33.59% 0  CITICORP MORTGAGE INC. 7 \$589,633.28 1.19% 0	Corporation   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State   South State	Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   Samara   S	25   \$3,716,204.43   100%   0   \$0.00   0

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31383L2B0	Unavailable	193	\$25,740,865.26	100%	_	\$0.00	NA	0	\$0.00
Total		193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8	Unavailable	20	\$2,261,643.68	100%		\$0.00	NA		\$0.00
Total		20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4C6	CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE IIVC.	10	\$1,522,770.42	100%	0	\$0.00		0	\$0.00
31383L4D4	CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2	CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
	CITICORP								
31383L4F9	MORTGAGE INC.	130	\$16,598,173.74	100%		\$0.00	NA	_	\$0.00
Total		130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJG1	HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9	HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5	HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$977,992.63	68.31%	_	\$0.00	NA	0	\$0.00
Total		26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,064,655.28	100% 0	\$0.00	0	\$0.00
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31383LZ99	CITICORP MORTGAGE INC.	7	\$612,676.08	5.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$9,958,635.19	94.2% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,571,311.27	100% 0	\$0.00	0	\$0.00
31383M2Z5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,120,548.41	100% 0	\$0.00	0	\$0.00
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100% 0	\$0.00	NA 0	\$0.00
Total	Brutt of Hrwith	15	\$2,085,659.35	100% 0	\$0.00	0	\$0.00
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31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$16,071,396.35	78.61% 0	\$0.00	NA 0	\$0.00
Total		132	\$20,444,095.26	100% 0	\$0.00	0	\$0.00
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$15,762,430.30	77.9% 0	\$0.00	NA 0	\$0.00
Total		110	\$20,232,952.28		\$0.00	0	\$0.00
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,106,852.40	73.46% 0	\$0.00	NA 0	\$0.00
Total		70	\$11,035,005.74	100% 0	\$0.00	0	\$0.00
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75% 0	\$0.00	NA 0	\$0.00

	Unavailable	79	\$13,099,684.42	64.25% 0	\$0.00	NA 0	\$0.0
Total		128	\$20,388,236.06	100% 0	\$0.00	0	\$0.0
31383P5C6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$12,940,125.56	64.89% 0	\$0.00	NA 0	\$0.0
Total		132	\$19,942,328.31	100% 0	\$0.00	0	\$0.0
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$6,304,543.19	63.04% 0	\$0.00	NA 0	\$0.00
Total		147	\$10,000,125.35	100% 0	\$0.00	0	\$0.00
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,465,146.83	61.6% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,625,270.05	100% 0	\$0.00	0	\$0.00
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$8,229,719.55		\$0.00	NA 0	\$0.00
Total		206	\$12,823,604.30	100% 0	\$0.00	0	\$0.00
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$2,278,334.54	19.93% 0	\$0.00	NA 0	\$0.00
	COMPANY (NAMC)	<b></b> '					
	Unavailable	98	\$9,155,498.28	80.07% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00

31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$3,906,886.95	66.26% 0	\$0.00	NA 0	\$0.00
Total		75	\$5,896,634.75	100% 0	\$0.00	0	\$0.00
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31383P5Q5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,056,800.24		\$0.00	NA 0	\$0.00
Total		109	\$6,301,694.36	100% 0	\$0.00	0	\$0.00
31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18		\$0.00	NA 0	\$0.00
	Unavailable	100	\$8,748,476.40	67.11% 0	\$0.00	NA 0	\$0.00
Total		148	\$13,036,948.58	100% 0	\$0.00	0	\$0.00
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$5,827,244.52	80.63% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,227,204.52	100% 0	\$0.00	0	\$0.00
31383P5W2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$11,612,195.06	59.3% 0	\$0.00	NA 0	\$0.00
Total		133	\$19,581,163.44	100% 0	\$0.00	0	\$0.00
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31383P6C5	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,316,890.13	45.97% 0	\$0.00	NA 0	\$0.00

	AMERICAN MORTGAGE							
	COMPANY (NAMC)	<u> </u>					4	
	Unavailable	77	\$10,951,356.05		1			\$0.00
Total		143	\$20,268,246.18	100% 0	\$0.00		0	\$0.00
31383P6F8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,068,404.49	57.27% 0	\$0.00	NA	0	\$0.00
Total		54	\$5,358,004.28	100% 0	1		0	\$0.00
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31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,112,591.68	62.15% 0	\$0.00	NA	0	\$0.00
Total		75	\$9,835,150.75	100% 0			0	\$0.00
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31383PZ66	BANK OF HAWAII	21	\$3,266,166.51	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,266,166.51	100% 0	1		0	\$0.00
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31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,824.05	6.98% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,778,675.43	100% 0	\$0.00		0	\$0.00
31383Q2C7	FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00					\$0.00
_	Unavailable	1	\$239,777.71	4.96% 0	1	NA	0	\$0.00
Total		28	\$4,831,796.71	100% 0	\$0.00		0	\$0.00
31383QNC4	NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,089.46	100% 0	\$0.00		0	\$0.00
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31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45		·		Ш	\$0.00
	Unavailable	21	\$3,339,553.27	51.1% 0	\$0.00	NA	0	\$0.00
Total		42	\$6,535,614.72	100% 0	\$0.00		0	\$0.00
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31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	\$0.0	0 NA	0	\$0.00
	Unavailable	39	\$5,875,384.07	27.59% (	0 \$0.0	0 NA	0	\$0.00
Total		128	\$21,294,209.49	100%	1	_	0	\$0.00
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100% (	\$0.0	0 NA	0	\$0.00
Total		24	\$2,366,582.32	100%	\$0.0	0	0	\$0.00
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72% (	0 \$0.0	0 NA	0	\$0.00
	Unavailable	5	\$872,444.09	60.28%		_	0	\$0.00
Total		11	\$1,447,324.27	100%	0 \$0.0	0	0	\$0.00
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16% (			4	\$0.00
_	Unavailable	18	\$1,984,242.14	19.84% (		_		\$0.00
Total		81	\$10,000,618.17	100%	\$0.0	0	0	\$0.00
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%		0 NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78% (			0	\$0.00
Total		75	\$10,000,639.47	100%	\$0.0	0	0	\$0.00
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71% (	,		4	\$0.00
	Unavailable	9	\$1,393,975.24	9.29% (	_	_		\$0.00
Total		111	\$15,001,476.52	100%	\$0.0	0	0	\$0.00
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62% (	\$0.0	0 NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38% (		0 NA	0	\$0.00
Total		77	\$10,000,763.26	100%	\$0.0	0	0	\$0.00
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41% (	\$0.0	0 NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59% (	0.0\$	0 NA	0	\$0.00
Total		138	\$15,000,880.69	100%	\$0.0	0	0	\$0.00
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74% (	\$0.0	0 NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	\$0.0	0 NA	0	\$0.00
Total		77	\$10,000,627.84	100%	90.0	0	0	\$0.00

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31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	\$0.00	) NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13% (	\$0.00	) NA	0	\$0.00
Total		294	\$36,610,998.56	100%	\$0.00	)	0	\$0.00
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%		) NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13% (	·	+	0	\$0.00
Total		241	\$35,318,345.11	100%	\$0.00	)	0	\$0.00
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97% (	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$99,641.13	7.03% (	\$0.00	) NA	0	\$0.00
Total		15	\$1,417,918.51	100%	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87% (	\$0.00	) NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13% (	\$0.00	) NA	0	\$0.00
Total		92	\$13,462,095.51	100%	\$0.00		0	\$0.00
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55% (	\$0.00	) NA	0	\$0.00
	Unavailable	12	\$1,590,113.15	13.45% (	\$0.00	) NA	0	\$0.00
Total		91	\$11,824,089.29	100% (	\$0.00	)	0	\$0.00
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42% (	\$0.00	) NA	0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58% (	\$0.00	) NA	0	\$0.00
Total		20	\$2,696,901.86	100%	\$0.00		0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91% (	\$0.00	) NA	0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09% (	\$0.00	) NA	0	\$0.00
Total		81	\$12,282,441.60	100%	\$0.00	)	0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4% (	\$0.00	) NA	0	\$0.00
	Unavailable	23	\$3,242,496.35	17.6% (	\$0.00	) NA	0	\$0.00
Total		136	\$18,428,392.14	100%	\$0.00		0	\$0.00
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100% (	\$0.00	) NA	0	\$0.00
Total		94	\$12,433,610.59	100%	\$0.00		0	\$0.00
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100% (	\$0.00	) NA	0	\$0.00

Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.0
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31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	·	NA	0	\$0.0
Total		158	\$20,379,191.78	100%	0	\$0.00		0	\$0.0
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31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50			·	NA	0	\$0.00
	Unavailable	15	\$1,646,705.35	- t	-		NA	0	\$0.00
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0.0
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31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,213.58	- t	-		NA	0	\$0.00
Total		64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
	EIDOR OTHE : CO	<b>!</b>			4			4	
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,392,287.05	100%	T			0	\$0.00
<u> </u>		·			4			4	
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,150.00	8.82%	0		NA	0	\$0.00
Total		22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,822,854.76	100%	T			0	\$0.00
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31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,325.00	100%	-	· ·		0	\$0.00
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31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,749,282.35	100%	-			0	\$0.00
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1383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15%	0 \$0.00	) NA	0	\$0.00
otal		192	\$23,499,338.45	1		1	0	\$0.00
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1383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	12	\$1,503,023.39	58.77% 0	0 \$0.00	) NA	0	\$0.00
otal		21	\$2,557,565.97	100% 0		1	0	\$0.00
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1383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78%	0 \$0.00	) NA	0	\$0.00
otal		69	\$9,059,535.28	1		1	0	\$0.00
		7			1		П	
1383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	55	\$6,997,987.64	52.46% 0	0 \$0.00	) NA	0	\$0.00
otal		108	\$13,340,388.39	100% 0	+	1	0	\$0.00
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1383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	44	\$5,672,624.80	50.05%	0 \$0.00	) NA	0	\$0.00
otal		85	\$11,333,437.68			1 1	0	\$0.00
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1383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91				Ш	\$0.00
	Unavailable	17	\$2,313,672.99	1		1 1	0	\$0.00
otal		27	\$3,879,468.90	100% 0	0 \$0.00	<u>/</u>	0	\$0.00
1383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67% 0	0 \$0.00	) NA	0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33%	0 \$0.00	) NA	0	\$0.00
otal		74	\$10,000,447.62	100% 0	0 \$0.00		0	\$0.00
1383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68% 0	·		Ш	\$0.00
	Unavailable	14	\$2,032,579.33			1 1	0	\$0.00
otal		71	\$10,000,570.74	100% 0	0 \$0.00	<u> </u> !	0	\$0.00
1383SH86		56	\$7,080,784.23	70.8% 0	0 \$0.00	) NA	0	\$0.00
	Ullavallable	71	\$10,000,570.74	100% 0	90.00	)		0

	FT MORTGAGE COMPANIES							
	Unavailable	23	\$2,919,814.23	29.2% 0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,598.46	100% 0	\$0.00		0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,350.00	100% 0	\$0.00		0	\$0.00
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,719.60	100% 0	\$0.00		0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100% 0	\$0.00		0	\$0.00
31383SJW1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,041.85	100% 0	\$0.00		0	\$0.00
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,237.61	100% 0	\$0.00		0	\$0.00
31383SNM8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,119.28	100% 0	\$0.00		0	\$0.00
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,517.84	100% 0	\$0.00		0	\$0.00
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100% 0	\$0.00	NA	_	\$0.00
Total		19	\$2,913,850.00	100% 0	\$0.00		0	\$0.00
31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,200.00	100% 0	\$0.00		0	\$0.00

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31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%		\$0.00		0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAHAOTO	216	\$32,252,178.08	100%	_	\$0.00		0	\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%		\$0.00	NA		\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00
31383SW48	FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,117,849.92	90.39%		\$0.00	NA	0	\$0.00
Total		203	\$30,001,941.93	100%	0	\$0.00		0	\$0.00
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26			\$0.00	NA		\$0.00
	Unavailable	108	\$17,843,113.70			\$0.00	NA		\$0.00
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	_	\$0.00	NA	0	\$0.00
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	_	\$0.00	NA	0	\$0.00
Total		34	\$5,062,183.05	100%	0	\$0.00		0	\$0.00
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00

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Total		194	\$26,002,178.76	100% 0	\$0.00	0	\$0.0
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	126	\$17,219,626.86	86.01% 0	\$0.00	NA 0	\$0.0
Total		148	\$20,019,585.30	100% 0	\$0.00	0	\$0.0
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47% 0	\$0.00	NA 0	\$0.00
Total		185	\$25,001,452.73	100% 0	\$0.00	0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95% 0	\$0.00	NA 0	\$0.00
Total		100	\$14,999,972.87	100% 0	\$0.00	0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06% 0	\$0.00	NA 0	\$0.00
Total		185	\$25,002,266.91	100% 0	\$0.00	0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68% 0	\$0.00	NA 0	\$0.00
Total		176	\$25,001,752.78	100% 0	\$0.00	0	\$0.00
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01% 0	\$0.00	NA 0	\$0.00
Total		168	\$25,002,378.62	100% 0	\$0.00	0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,001,626.94	100% 0	\$0.00	0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$738,944.74	66.9% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,104,586.86	100% 0	\$0.00	0	\$0.00
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43% 0	\$0.00	NA 0	\$0.00
Total		175	\$12,000,916.51	100% 0	\$0.00	0	\$0.00

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31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61% 0	\$0.00	NA	0 \$0.0
	Unavailable	358	\$23,604,459.43	81.39% 0	\$0.00	NA	0 \$0.0
Total		440	\$29,002,165.43	100% 0			0 \$0.0
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66% 0	·	NA	
	Unavailable	119	\$6,871,604.14	76.34% 0		NA	
Total		159	\$9,000,774.45	100% 0	\$0.00		90.00
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9% 0	\$0.00	NA	0 \$0.0
	Unavailable	157	\$23,546,445.59	98.1% 0	\$0.00	NA	0 \$0.0
Total		160	\$24,001,745.59	100% 0	\$0.00		0 \$0.0
31383TDV7	CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$207,082.28	4.21% 0	· ·	NA	
Total		33	\$4,913,893.08	100% 0	\$0.00	!	0 \$0.0
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$342,720.06	1.05% 0	\$0.00	NA	0 \$0.0
Total		220	\$32,733,757.75	100% 0	\$0.00	!	0 \$0.0
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31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$164,006.00	0.28% 0	1	NA	
Total		411	\$58,667,375.77	100% 0	\$0.00		90.00
31383TJV1	UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$649,661.43	26.11% 0	\$0.00	NA	0 \$0.0
Total		20	\$2,487,862.98	100% 0	\$0.00		0 \$0.0
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31383TKR8	COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100% 0	\$0.00	NA	0 \$0.00
Total		47	\$5,227,896.45	100% 0	\$0.00	ļ	90.00
31383TKY3	COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100% 0	\$0.00	NA	0 \$0.00
Total		77	\$8,619,056.55	100% 0	\$0.00		0 \$0.0
31383TKZ0	COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100% 0	\$0.00	NA	0 \$0.00

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Total		9	\$1,007,410.04	100%	0	\$0.00		0	\$0.0
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31383TL22	Unavailable	15	\$1,876,200.00			\$0.00	NA	0	\$0.0
Total		15	\$1,876,200.00	100%	0	\$0.00		0	\$0.0
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31383TLR7	HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,717,571.92	64.87%	_	\$0.00	NA	0	\$0.00
Total		19	\$2,647,568.92	100%	0	\$0.00	_ <b>-</b>	0	\$0.0
31383TLV8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00			\$0.00	NA		\$0.0
	Unavailable	16	\$1,712,787.40		_	\$0.00	NA	0	\$0.00
Total		26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,001.45	100%		\$0.00		0	\$0.00
	HSBC MORTGAGE	$\longrightarrow$		1	+			+	
31383TLY2	CORPORATION (USA)	6	\$707,122.00			\$0.00	NA	₩	\$0.00
	Unavailable	8	\$830,150.00		_	\$0.00	NA	0	\$0.00
Total	+	14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33			\$0.00	NA	0	\$0.00
Total		17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$408,644.35	100%		\$0.00		0	\$0.00
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31383U2B0	Unavailable	3	\$210,086.36			\$0.00	NA		\$0.00
Total	+	3	\$210,086.36	100%	<u>v </u>	\$0.00		0	\$0.00
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,028.09	100%	_	\$0.00		0	\$0.00
	COUNTRYWIDE			1	+			+	
31383U3E3	HOME LOANS, INC.	34	\$3,128,552.00			\$0.00	NA	Щ.	\$0.00
	Unavailable	64	\$7,199,600.00			\$0.00	NA		\$0.00
Total	+	98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63			\$0.00	NA	Щ.	\$0.00
	Unavailable	18	\$3,178,452.45		_	\$0.00	NA	0	\$0.00
Total		54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
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31383U3U7	COUNTRYWIDE	6	\$530,835.29	12.14%		\$0.00	NA	0	\$0.00
31383U3U7	HOME LOANS, INC.	6	·		-			Н.	
	Unavailable	42	\$3,843,447.93	87.86%	_	\$0.00	NA		\$0.00
Total		48	\$4,374,283.22	100%	U	\$0.00		0	\$0.00
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,214.40	100%	_	\$0.00		0	\$0.00
31383U4A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,449.70	11.61%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,571,460.45	100%	0	\$0.00		0	\$0.0
31383U4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,227.21	35.98%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00
31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,772,899.74	100%	0	\$0.00		0	\$0.00
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,475,782.38	50.73%	_	\$0.00	NA	0	\$0.00
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,229.21	9.43%		\$0.00	NA	0	\$0.0
Total		23	\$3,330,503.16	100%	U	\$0.00		U	\$0.00
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,118.11	10.12%	_	\$0.00	NA	0	\$0.00
Total		26	\$3,460,759.87	100%	0	\$0.00		0	\$0.00
31383U5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,163,242.10	83.14%	_	\$0.00	NA	0	\$0.0
Total		81	\$5,007,760.10	100%	0	\$0.00		0	\$0.0
31383U5Y7	COUNTRYWIDE	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.						
	Unavailable	80	\$11,423,072.96	86.11% 0	\$0.00	NA 0	\$0.0
Total		95	\$13,265,642.96	100% 0	\$0.00	0	\$0.0
31383U6D2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,521,721.45	62.53% 0		NA 0	\$0.0
Total		45	\$5,631,978.37	100% 0	\$0.00	0	\$0.00
31383U6M2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22% 0		NA 0	\$0.0
	Unavailable	47	\$3,099,245.68	62.78% 0	·	NA 0	\$0.0
Total		76	\$4,936,567.47	100% 0	\$0.00	0	\$0.0
31383U6N0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06% 0	·	NA 0	\$0.0
	Unavailable	45	\$5,677,606.08	82.94% 0		NA 0	\$0.00
Total		55	\$6,845,224.88	100% 0	\$0.00	0	\$0.0
31383U6T7	COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,650,879.75	89.83% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,516,787.75	100% 0	\$0.00	0	\$0.00
31383U6Y6	Unavailable	82	\$10,062,974.50	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,062,974.50	100% 0	\$0.00	0	\$0.00
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61% 0		NA 0	\$0.00
	Unavailable	101	\$15,264,218.67	76.39% 0	\$0.00	NA 0	\$0.00
Total		134	\$19,982,885.40	100% 0	\$0.00	0	\$0.00
31383U7D1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57% 0	·	NA 0	\$0.00
	Unavailable	89	\$12,567,387.79	83.43% 0		NA 0	\$0.00
Total		108	\$15,063,929.22	100% 0	\$0.00	0	\$0.00
31383U7E9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28% 0		NA 0	\$0.00
	Unavailable	55	\$7,909,312.50	78.72% 0		NA 0	\$0.00
Total		72	\$10,047,764.85	100% 0	\$0.00	0	\$0.00
31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59% 0	·	NA 0	\$0.00
	Unavailable	98	\$15,073,248.50	75.41% 0		NA 0	\$0.00
Total		135	\$19,989,161.94	100% 0	\$0.00	0	\$0.00

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31383U7L3	COUNTRYWIDE	8	\$977,681.97	77.18% 0	\$0.00	NA	0	\$0.00
5136307L3	HOME LOANS, INC.		·		·			-
	Unavailable	2	\$289,062.34	22.82% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,744.31	100% 0	\$0.00		0	\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00		\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,248,885.00	100% 0	\$0.00		0	\$0.00
31383UZ81	COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,756,821.00	46.85% 0	\$0.00	NA	0	\$0.00
Total		88	\$12,286,927.00	100% 0	\$0.00		0	\$0.00
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,531,626.00	33.3% 0	\$0.00	NA	0	\$0.00
Total		204	\$28,622,345.50	100% 0	\$0.00		0	\$0.00
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,159,765.00	56.8% 0	\$0.00	NA	0	\$0.00
Total		301	\$33,731,660.77	100% 0	\$0.00		0	\$0.00
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31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,810,490.00		\$0.00	NA	0	\$0.00
Total		30	\$3,172,478.37	100% 0	\$0.00		0	\$0.00
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,900.00	25.48% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,734,255.00	100% 0	\$0.00		0	\$0.00
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,701,670.00	42.27% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,025,415.00	100% 0	\$0.00		0	\$0.00
31383UZU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8% 0	\$0.00	NA	0	\$0.00
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	Unavailable	100	\$12,792,013.82	74.2% 0	\$0.00	NA	0	\$0.00

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31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	\$0.00	NA	\$0.00
	Unavailable	117	\$17,597,081.76	58.57%	\$0.00	NA	0 \$0.00
Total		207	\$30,046,751.67	100%	\$0.00	(	90.00
31383VA52	Unavailable	37	\$2,359,613.72	100% 0	\$0.00	NA	0 \$0.00
Total		37	\$2,359,613.72	100% 0	1	t	0 \$0.00
			,				
31383VA60	Unavailable	19	\$1,709,140.85	100%	\$0.00	NA	\$0.00
Total		19	\$1,709,140.85	100%	\$0.00	(	\$0.00
31383VAE3	COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	\$0.00	NA	\$0.00
	Unavailable	13	\$1,825,416.45	93.53%	\$0.00	NA	0 \$0.00
Total		14	\$1,951,671.45	100%	\$0.00	(	0 \$0.00
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4% 0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$3,007,302.24	58.6%	\$0.00	NA	0 \$0.00
Total		77	\$5,132,014.24	100%	\$0.00	(	0 \$0.00
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	·		·
m ( )	Unavailable	106	\$15,495,878.26	1	1	1	
Total		169	\$24,295,092.46	100% 0	\$0.00	(	90.00
31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	\$0.00	NA	\$0.00
	Unavailable	63	\$9,892,715.77	78.07%	\$0.00	NA	0 \$0.00
Total		81	\$12,671,124.89	100%	\$0.00	(	\$0.00
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	\$0.00	NA	\$0.00
	Unavailable	31	\$5,026,394.73	87.44%	\$0.00	NA	0 \$0.00
Total		38	\$5,748,344.73	100% 0	\$0.00	(	0 \$0.00
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	\$0.00	NA	0 \$0.00
	Unavailable	60	\$3,556,816.03	71.2%	\$0.00	NA	0 \$0.00
Total		84	\$4,995,291.03	100%	\$0.00	(	90.00
31383VBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	\$0.00	NA	0 \$0.00
	Unavailable	45	\$5,623,316.33	78.3% 0	\$0.00	NA	\$0.00
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31383VBW2	COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,688,140.34	93.74% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,800,840.34	100% 0	\$0.00	0	\$0.00
	GE CAPITAL						
31383VC50	MORTGAGE SERVICES	4	\$622,260.06	17.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,846,448.24	82.06% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,468,708.30	100% 0	\$0.00	0	\$0.00
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7% 0	\$0.00	NA 0	\$0.00
Total		177	\$22,519,854.49	100% 0	\$0.00	0	\$0.00
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31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49% 0	\$0.00	NA 0	\$0.00
Total		158	\$17,512,407.03	100% 0	\$0.00	0	\$0.00
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,259,922.80	92% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,543,533.27	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE			-			
31383VCK7	HOME LOANS, INC.	22	\$2,808,481.00	21.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43% 0	\$0.00	NA 0	\$0.00
Total		99	\$13,017,977.51	100% 0	\$0.00	0	\$0.00
	FAMILY BANK DBA						
31383VCU5	PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,555.15	1.34% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,724,733.52	100% 0	\$0.00	0	\$0.00
	GE CAPITAL						
31383VD26	MORTGAGE	4	\$597,958.22	56.17% 0	\$0.00	NA 0	\$0.00
	SERVICES		* 1 5 5 5 1 10	42.024	40.00	77.10	**
m ( )	Unavailable	4	\$466,621.48	43.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,064,579.70	100% 0	\$0.00	0	\$0.00
	GE CAPITAL			++		<del>-      </del>	
31383VD75	MORTGAGE SERVICES	21	\$3,059,441.70	50.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1% 0	\$0.00	NA 0	\$0.00
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Total		44	\$6,010,444.23	100% 0	\$0.00		0	\$0.0
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31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97% 0	\$0.00	NA	)	\$0.00
	Unavailable	10	\$1,452,495.11	76.03% 0	\$0.00	NA (	)	\$0.00
Total		15	\$1,910,355.37	100% 0			0	\$0.0
		$\longrightarrow$					+	
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12% 0	\$0.00	NA	)	\$0.00
	Unavailable	24	\$3,853,087.46			NA (	)	\$0.00
Total		37	\$5,938,354.04	100% 0	\$0.00		0	\$0.00
31383VDT7	GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03% 0	\$0.00	NA	)	\$0.00
	Unavailable	17	\$2,800,525.13	77.97% 0	\$0.00	NA (	)	\$0.00
Total		22	\$3,591,675.13	100% 0	\$0.00		)	\$0.00
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31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3% 0	\$0.00	NA	)	\$0.00
	Unavailable	18	\$2,665,018.17	83.7% 0	\$0.00	NA (	)	\$0.00
Total		23	\$3,183,868.17	100% 0	\$0.00		9	\$0.00
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62% 0	\$0.00	NA (		\$0.00
	Unavailable	250	\$25,397,369.00		\$0.00	NA (	)	\$0.00
Total		329	\$34,611,226.10	100% 0	\$0.00		0	\$0.00
31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97% 0		NA (		\$0.00
Ţ	Unavailable	308	\$38,737,658.43	74.03% 0		NA (		\$0.00
Total		408	\$52,328,810.68	100% 0	\$0.00		0	\$0.00
31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64% 0	\$0.00	NA (	)	\$0.00
	Unavailable	101	\$9,104,164.04	72.36% 0		NA (	)	\$0.00
Total		134	\$12,581,094.86	100% 0	\$0.00		0	\$0.00
31383VEL3	GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03% 0	\$0.00	NA (	)	\$0.00

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	Unavailable	26	\$4,032,030.96	71.97%	_	\$0.00	NA	0	\$0.00
Total		38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
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31383VHH9	Unavailable	8	\$618,459.15	100%	_	\$0.00	NA		\$0.00
Total		8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$534,868.22	100%		\$0.00		0	\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	<u></u>	\$0.00	NA	n	\$0.00
Total	Onavanaoic	6	\$424,925.62	100%	_	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	53	\$7,397,331.41 \$7,397,331.41	100%	7	\$0.00		0	\$0.00 <b>\$0.0</b> 0
10141		33	Ψ1,371,331.41	100 /6		ψο.ου		Ů	ψ <b>0.</b> 00
31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE INC.	20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92% (	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	+	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,167,144.05	14.57% 0		NA 0	\$0.00
Total		77	\$8,009,701.62	100% 0	\$0.00	0	\$0.00
<del></del>	FT MORTGAGE	+ +				+	
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25% 0	\$0.00	NA 0	\$0.00
Total		67	\$10,000,375.44	100% 0	\$0.00	0	\$0.00
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31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81% 0		NA 0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19% 0		NA 0	\$0.00
Total		77	\$10,000,660.37	100% 0	\$0.00	0	\$0.00
	TO MODEO A OF	+					
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,025,786.63	10.13% 0	\$0.00	NA 0	\$0.00
Total		150	\$20,000,124.07	100% 0	\$0.00	0	\$0.00
		++					
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,900,010.30	12.37% 0	\$0.00	NA 0	\$0.00
Total		133	\$15,354,056.09	100% 0	\$0.00	0	\$0.00
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31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$510,390.12	100% 0	\$0.00	0	\$0.00
<u> </u>	CONTRACTOR AND	+					
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,311,553.43	100% 0	\$0.00	0	\$0.00
<u> </u>	FIRST HAWAIIAN	+					
31383WFZ9	BANK	16	\$2,785,397.84	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,785,397.84	100% 0	\$0.00	0	\$0.00
31383WQU8	Unavailable	8	\$569,254.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$569,254.60	100% 0	\$0.00	0	\$0.00
		1 1	** v- ,	200.00	4		7
	FIRST UNION						
31383WV65	MORTGAGE	1	\$24,923.85	100% 0	\$0.00	NA 0	\$0.00
Total Total	CORPORATION	1	\$24,923.85	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>	* <b>-</b> · <i>y</i> · ·	100.5	4	11	¥
	FIRST UNION						
31383WV99	MORTGAGE	226	\$28,986,174.58	66.5% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	121	\$14,600,032,54	33.5% 0	\$0.00	NA O	\$0.00
	Unavailable	121	\$14,600,032.54	33.5% 0	\$0.00	NA 0	\$0.0

Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.0
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31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10			\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$5,011,537.26			\$0.00	NA		\$0.0
Total	_ <del></del>	50	\$7,110,993.36	100%	0	\$0.00		0	\$0.0
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%		\$0.00	NA	ш	\$0.0
	Unavailable	24	\$1,501,325.15	78.75%		\$0.00	NA	0	\$0.0
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.0
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38			\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	_	\$0.00	NA	0	\$0.0
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14			\$0.00	NA		\$0.00
m	Unavailable	89	\$10,251,998.61	35.02%		\$0.00	NA	U	\$0.00
Total		270	\$29,277,204.75	100%	0	\$0.00		U	\$0.00
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30			\$0.00	NA		\$0.00
	Unavailable	21	\$1,895,093.75			\$0.00	NA		\$0.00
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14			\$0.00	NA		\$0.00
	Unavailable	6	\$988,687.10		-	\$0.00	NA		\$0.00
Total		29	\$5,237,378.24	100%	0	\$0.00		0	\$0.00
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26			\$0.00	NA		\$0.00
	Unavailable	6	\$1,401,881.57	44.62%		\$0.00	NA		\$0.00
Total		18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00
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	FIRST UNION								
31383WWK3	MORTGAGE	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_				
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
					1				
	FIRST UNION								
31383WWP2	MORTGAGE	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
	FIRST UNION				1				
31383WXA4	MORTGAGE	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	CORPORATION				1				
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00
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2120233737772	PNC MORTGAGE	20	\$2,000 <i>(77,3</i> 0	1000	٦	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31383WXT3	CORP. OF AMERICA	29	\$3,999,677.20	100%	Ս	\$0.00	NA	O	\$0.00
Total		29	\$3,999,677.20	100%	0	\$0.00		0	\$0.00
			. , ,		T				·
	PNC MORTGAGE	2.5	÷ : 220 4 <b>7</b> 0 00	~	_	÷ 2, 0.0	27.1		<b>†</b> 0.00
31383WXX4	CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE				t				
31383XA66	RESIDENTIAL	24	\$3,191,989.86	63.24%	n	\$0.00	NA	0	\$0.00
31303711100	MORTGAGE TRUST	- 1	Ψυ,τντ,νυντου	03.2.,		Ψ0.00	* 1		Ψ0.0.
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total	Charanace	37	\$5,047,297.94	100%	-	\$0.00		0	\$0.00
1 Otal			Ψυουπιοπιίου.	100 /0	+	ΨΟ•ΟΟ			ψ0∙0 σ
	HOMESIDE LENDING,				$\dagger$			+	
31383XEL9	INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	n	\$0.00	NA	n	\$0.00
Total	Unavanauic	300	\$35,751,101.45 \$37,959,405.59	100%	7	\$0.00		0	\$0.00 \$0.00
1 0เลเ		300	\$37, <del>3</del> 33, <del>4</del> 03.33	100 70	V	φυ.υυ		U	<b>Φ</b> 0.υυ
	HOMESIDE L'ENDING				+			$\vdash$	
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	^	\$0.00	NA	^	\$0.00
T .4-1	Unavanable				_				
Total		178	\$20,884,903.94	100%	U	\$0.00		0	\$0.00
	HOMEGIDE L'ENDING			-	+			+	
31383XER6	HOMESIDE LENDING,	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	INC.	0	ф00.C <b>27</b> 0.50	00.000	_	ΦΩ ΩΩ	NT A	_	
	Unavailable	9	\$986,270.58	80.02%	7	\$0.00	NA	_	\$0.00
Total	<del></del>	12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
					$\downarrow$			$\dashv$	
31383XET2		26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	315	\$43,102,454.72	93.27%	)	\$0.00	NA	0	\$0.0
Total		341	\$46,214,474.75	100%		\$0.00		0	\$0.0
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	)	\$0.00	NA	0	\$0.0
	Unavailable	248	\$29,199,273.26	90.25%	_	\$0.00	NA	0	\$0.00
Total		277	\$32,353,952.19	100%	<u> </u>	\$0.00		0	\$0.00
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%		\$0.00	NA		\$0.0
	Unavailable	82	\$11,825,775.62	93.77%	-	\$0.00	NA	0	\$0.00
Total		89	\$12,611,306.62	100%	0	\$0.00		0	\$0.00
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100% (	)	\$0.00	NA	0	\$0.00
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH69	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100% (		\$0.00	NA		\$0.00
Total		27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100% (		\$0.00	NA		\$0.00
Total	+	39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100% (		\$0.00	NA	0	\$0.00
Total		235	\$16,921,994.01	100%	9	\$0.00		0	\$0.00
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%		\$0.00	NA	0	\$0.00
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100% (	)	\$0.00	NA	0	\$0.00
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100% (	)	\$0.00	NA	0	\$0.00
Γotal		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00
31383XMU0	Unavailable	22	\$2,169,213.05	100% (	)	\$0.00	NA	0	\$0.00

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Total		22	\$2,169,213.05	100% 0	\$0.00	0	\$0.00
31383XQ36	RBMG INC.	8	\$1,251,250.00	16.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,549,220.61	83.96% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,800,470.61	100% 0	\$0.00	0	\$0.00
31383XQ77	RBMG INC.	2	\$164,075.00	12.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,152,583.55		\$0.00	NA 0	\$0.00
Total		19	\$1,316,658.55		\$0.00	0	\$0.00
31383XR43	RBMG INC.	7	\$544,313.78	20.04% 0	\$0.00	NA 0	\$0.00
P 2002	Unavailable	31	\$2,171,391.40		\$0.00	NA 0	\$0.00
Total		38	\$2,715,705.18		\$0.00	0	\$0.00
31383XR50	RBMG INC.	18	\$1,132,209.16	16.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$5,642,530.70		\$0.00	NA 0	\$0.00
Total		100	\$6,774,739.86		\$0.00	0	\$0.00
31383XR84	RBMG INC.	18	\$2,444,662.07	21.14% 0	\$0.00	NA 0	\$0.00
J1303711.0.	Unavailable	62	\$9,119,478.30		\$0.00	NA 0	\$0.00
Total	Onu rumu .	80	\$11,564,140.37	100% 0	\$0.00	0	\$0.00
				<u> </u>			
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$14,233,498.84	100% 0	\$0.00	0	\$0.00
31383Y3M7	SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,714,396.97	83.52% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,052,627.83		\$0.00	0	\$0.00
31383Y3R6	SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,449,403.78	83.38% 0	\$0.00	NA 0	\$0.00
Total		68	\$10,134,034.98	100% 0	\$0.00	0	\$0.00
31383Y3S4	SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,237,589.38	66.95% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,835,757.48	100% 0	\$0.00	0	\$0.0
31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$17,104,026.65	76.56% 0	\$0.00	NA 0	\$0.00

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Total		148	\$22,341,037.90	100% 0	\$0.00	0	\$0.0
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31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$8,999,516.31	86.61% 0	\$0.00	NA 0	\$0.0
Total		169	\$10,390,907.15	100% 0	\$0.00	0	\$0.0
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,398,400.74	88.02% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,724,852.04	100% 0	\$0.00	0	\$0.0
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,423,992.02	76.94% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,150,357.78	100% 0	\$0.00	0	\$0.00
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,596,023.75	82.61% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,827,319.35	100% 0	\$0.00	0	\$0.00
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00		\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,619,850.00	11	\$0.00	NA 0	\$0.00
Total		32	\$2,001,600.00	100% 0	\$0.00	0	\$0.00
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,809,548.81	81.68% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,439,628.09	100% 0	\$0.00	0	\$0.00
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,250,443.00	60.15% 0	\$0.00	NA 0	\$0.00
Total		106	\$13,715,671.05	100% 0	\$0.00	0	\$0.00
31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,867,673.52	82.1% 0	\$0.00	NA 0	\$0.00
Total		85	\$12,018,800.52	100% 0	\$0.00	0	\$0.00
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,722,184.82	37.22% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,000,383.09	100% 0	\$0.00	0	\$0.00

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	FT MORTGAGE	++++				-++	
31383YE60	COMPANIES	62	\$8,031,121.62		·	NA 0	\$0.00
	Unavailable	14	\$1,969,145.71	19.69% 0		NA 0	\$0.00
Total		76	\$10,000,267.33	100% 0	\$0.00	0	\$0.00
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24		\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,969,093.31	29.69% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,941.55	100% 0	\$0.00	0	\$0.00
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07% 0	·	NA 0	\$0.00
	Unavailable	8	\$992,720.13	9.93% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,000,082.06	100% 0	\$0.00	0	\$0.00
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,255,118.98	32.55% 0	\$0.00	NA 0	\$0.00
Total		92	\$10,000,393.75	100% 0	\$0.00	0	\$0.00
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,011,315.00	40.11% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,000,025.02	100% 0	\$0.00	0	\$0.00
		+				-	
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,289,733.15	14.31% 0	\$0.00	NA 0	\$0.00
Total		113	\$16,000,564.66	100% 0	\$0.00	0	\$0.00
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,458,481.26	34.58% 0	\$0.00	NA 0	\$0.00
Total		80	\$10,000,117.62	100% 0	\$0.00	0	\$0.00
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,614,100.95	26.14% 0	\$0.00	NA 0	\$0.00
Total		85	\$10,000,070.94		\$0.00	0	\$0.00
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,743,042.00	17.43% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,000,700.64	100% 0	\$0.00	0	\$0.00

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FLAGSTAR BANK, FSB	7	\$635,303.14	12.7% 0	\$0.00	NA	\$0.00
Unavailable	35	\$4,365,190.24	87.3% 0	\$0.00	NA	\$0.00
	42	\$5,000,493.38	100% 0	\$0.00	(	\$0.00
	<del>                                     </del>					
FLAGSTAR BANK, FSB	2	\$254,934.93	2.32% 0	\$0.00	NA	\$0.00
Unavailable	66	\$10,745,859.11	97.68% 0	\$0.00	NA (	\$0.00
	68	\$11,000,794.04	100% 0	\$0.00	(	\$0.00
	++					
FSB	2	\$370,718.01	1.85% 0	\$0.00	NA	·
Unavailable	+ +				NA (	
	126	\$19,999,760.68	100% 0	\$0.00	(	\$0.00
	+					
FLAGSTAR BANK, FSB	9	\$806,774.79	2.18% 0	\$0.00	NA	\$0.00
Unavailable	295	\$36,195,723.74	97.82% 0	\$0.00	NA (	\$0.00
	304	\$37,002,498.53	100% 0	\$0.00	(	\$0.00
	++					
FLAGSTAR BANK, FSB	2	\$160,611.28	5.35% 0	\$0.00	NA	\$0.00
Unavailable	34	\$2,839,611.20	94.65% 0	\$0.00	NA (	\$0.00
	36	\$3,000,222.48	100% 0	\$0.00	(	\$0.00
FLAGSTAR BANK, FSB	3	\$197,550.00	4.94% 0	\$0.00	NA	\$0.00
Unavailable	32	\$3,802,770.29	95.06% 0	\$0.00	NA (	\$0.00
	35	\$4,000,320.29	100% 0	\$0.00	(	\$0.00
	++					
FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3% 0	\$0.00	NA	\$0.00
Unavailable	79	\$9,976,926.31	90.7% 0	\$0.00	NA (	\$0.00
	89	\$11,000,035.59	100% 0	\$0.00	(	\$0.00
FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84% 0	\$0.00	NA	\$0.00
Unavailable	88	\$11,394,762.46	91.16% 0	\$0.00	NA (	\$0.00
	96	\$12,500,362.46	100% 0	\$0.00	(	\$0.00
	++					
FLAGSTAR BANK, FSB	7	\$915,500.00	18.31% 0	\$0.00	NA	\$0.00
Unavailable	32	\$4,084,388.27	81.69% 0	\$0.00	NA (	\$0.00
	39	\$4,999,888.27	100% 0	\$0.00	(	\$0.00
	+					
FLAGSTAR BANK,	7	\$793,100.00	8.81% 0	\$0.00	NA (	\$0.00
	FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable Unavailable Unavailable Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BANK, FSB TRAGSTAR BA	FSB	FSB	FSB

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	Unavailable	62	\$8,206,669.27	91.19% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,999,769.27	100% 0	\$0.00	0	\$0.00
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,285,783.82	25.24% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,094,914.69	100% 0	\$0.00	0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,046,841.64		\$0.00	NA 0	\$0.00
Total		35	\$2,869,874.37	100% 0	\$0.00	0	\$0.00
31383YT23	Unavailable	8	\$517,145.04		\$0.00	NA 0	\$0.00
Total		8	\$517,145.04	100% 0	\$0.00	0	\$0.00
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$184,114.97	100% 0	\$0.00	0	\$0.00
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,398,238.54	44.71% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,600,530.79	100% 0	\$0.00	0	\$0.00
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,926,664.95		\$0.00	NA 0	\$0.00
Total		61	\$6,845,926.50	100% 0	\$0.00	0	\$0.00
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,005,100.00	100% 0	\$0.00	0	\$0.00
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31384A2U1	Unavailable	5	\$417,244.27	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$417,244.27	100% 0	\$0.00	0	\$0.00
31384A5P9	Unavailable	48	\$4,092,633.80	100% 0	\$0.00	NA 0	\$0.00
Total	S 22	48	\$4,092,633.80		\$0.00	0	\$0.00
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,202,544.18	96.64% 0	\$0.00	NA 0	\$0.00

Total		38	\$3,313,802.02	100% 0	\$0.00	0	\$0.00
31384A5T1	Unavailable	106	\$12,039,753.55		\$0.00	NA 0	\$0.00
Total		106	\$12,039,753.55	100% 0	\$0.00	0	\$0.00
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31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78		\$0.00	NA 0	\$0.00
	Unavailable	355	\$36,245,693.09		\$0.00	NA 0	\$0.00
Total		361	\$36,880,970.87	100% 0	\$0.00	0	\$0.00
31384A5V6	WASHTENAW MORTGAGE COMPANY	10	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	309	\$30,376,222.40		\$0.00	NA 0	\$0.00
Total		319	\$31,442,391.74	100% 0	\$0.00	0	\$0.00
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31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16% 0	\$0.00	NA 0	\$0.00
-	Unavailable	4	\$341,375.00	22.84% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,494,892.27	100% 0	\$0.00	0	\$0.00
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31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,095,009.98	100% 0	\$0.00	0	\$0.00
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,270,715.52	100% 0	\$0.00	0	\$0.00
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31384А6Н6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$58,800.00	4.51% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,304,500.00	t	\$0.00	0	\$0.00
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,200.00	100%		\$ <b>0.00</b>		0	\$0.0
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
31384A6N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,264,432.58	100%	0	\$0.00		0	\$0.00
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,572.44	100%	0	\$0.00		0	\$0.00
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0.00
21264457	GMAC MORTGAGE		42.000	0.4.= ::		<b>.</b>	~ -		,a
31384ABE7	CORPORATION	24	\$3,066,707.50	94.71%		\$0.00	NA	_	\$0.00
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		26							\$0.00

31384AF45	SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$670,570.63	33.07% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,027,656.20	100% 0	\$0.00	0	\$0.00
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31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,471,122.25	36.68% 0	\$0.00	NA 0	\$0.00
Total		255	\$33,999,406.45	100% 0	\$0.00	0	\$0.00
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31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,802,177.44	43.66% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,999,976.65	100% 0	\$0.00	0	\$0.00
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31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,026,208.86	25.66% 0	\$0.00	NA 0	\$0.00
Total	0 333 1 33333 0 33	31	\$3,999,657.85	100% 0	\$0.00	0	\$0.00
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31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$8,087,644.50	23.11% 0	\$0.00	NA 0	\$0.00
Total		273	\$35,000,048.47	100% 0	\$0.00	0	\$0.00
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31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$10,848,884.02	32.88% 0	\$0.00	NA 0	\$0.00
Total		280	\$32,999,798.19	100% 0	\$0.00	0	\$0.00
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31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,947,146.59	42.1% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,999,860.24	100% 0	\$0.00	0	\$0.00
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31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$252,356.00	8.26% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,053,831.44	100% 0	\$0.00	0	\$0.00

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31384AGE2	MORTGAGE CORPORATION	24	\$3,031,659.53	75.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$968,499.58	24.21% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,000,159.11	100% 0	\$0.00	0	
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31% 0	\$0.00	NA 0	1 1
Total		68	\$9,023,213.93	100% 0	\$0.00	0	\$0.00
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31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80		\$0.00	NA 0	
	Unavailable	6	\$713,120.94		\$0.00	NA 0	
Total		32	\$4,005,746.74	100% 0	\$0.00	0	\$0.00
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31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$190,000.00	18.9% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,278.42	100% 0	\$0.00	0	
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,262,306.69	100% 0	\$0.00	0	\$0.00
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100% 0	\$0.00	NA 0	
Total		74	\$8,945,505.41	100% 0	\$0.00	0	\$0.00
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31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$14,425,010.92	100% 0	\$0.00	0	\$0.00
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31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$14,749,007.01	100% 0	\$0.00	0	\$0.00
31384AQ27	BISHOPS GATE RESIDENTIAL	90	\$9,744,401.20	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE TRUST							
Total		90	\$9,744,401.20	100% 0	\$0.00		0	\$0.00
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,432.20	100% 0	\$0.00		0	\$0.00
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,425.00	100% 0	\$0.00		0	\$0.00
31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100% 0	\$0.00	NA	0	\$0.00
Total		148	\$20,317,249.29	100% 0	\$0.00		0	\$0.00
31384AQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100% 0	\$0.00	NA	0	\$0.00
Total		141	\$17,510,422.64	100% 0	\$0.00		0	\$0.00
31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$9,649,468.82	100% 0	\$0.00		0	\$0.00
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100% 0	·	NA	0	\$0.00
Total		48	\$5,504,981.44	100% 0	\$0.00		0	\$0.00
31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,137,940.70	100% 0	\$0.00		0	\$0.00
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31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,695,016.57	100% 0	\$0.00		0	\$0.00
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,463,530.30	100% 0	\$0.00		0	\$0.00

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31384AQV3	RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	\$0.0	0 NA	U	\$0.00
Total		64	\$6,367,732.45	100%	\$0.0	0	0	\$0.00
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100% (	\$0.0	0 NA	0	\$0.00
Total		72	\$9,711,409.86	100%	\$0.0	0	0	\$0.00
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100% (	\$0.0	0 NA	0	\$0.00
Total		79	\$9,573,363.00	100%	\$0.0	0	0	\$0.00
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41% (	\$0.0	0 NA	0	\$0.00
	Unavailable	6	\$562,248.40		<u> </u>	<b>-</b>		\$0.00
Total		26	\$2,869,990.45	100%	\$0.0	0	0	\$0.00
31384AR83	HOMESIDE LENDING, INC.	5	\$571,250.50	4.66% (	\$0.0	0 NA	0	\$0.00
	Unavailable	83	\$11,686,972.08	95.34%	<u> </u>	_		\$0.00
Total		88	\$12,258,222.58	100%	\$0.0	0	0	\$0.00
31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79% (	\$0.0	0 NA	0	\$0.00
	Unavailable	292	\$36,521,408.93	91.21% (			0	\$0.00
Total		323	\$40,043,200.31	100%	\$0.0	0	0	\$0.00
31384ARA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100% (	\$0.0	0 NA	0	\$0.00
Total		159	\$20,866,676.95	100%	\$0.0	0	0	\$0.00
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100% (			0	\$0.00
Total		67	\$8,192,244.65	100%	\$0.0	0	0	\$0.00
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22% (	\$0.0	0 NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%		1		\$0.00
Total		25	\$3,760,129.58	100%	\$0.0	0	0	\$0.00
31384ASA7		20	\$2,272,052.81	7.7% (	\$0.0	0 NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	Unavailable	199	\$27,242,332.93	92.3% 0	\$0.00	NA	0	\$0.00
Total		219	\$29,514,385.74	100% 0			0	\$0.0
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31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$25,600,975.63	87.42% 0	,	NA	0	\$0.0
Total		225	\$29,285,504.06	100% 0	\$0.00		0	\$0.0
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64% 0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100% 0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16% 0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100% 0	\$0.00		0	\$0.00
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$346,340.16	100% 0	\$0.00		0	\$0.00
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77% 0		NA		\$0.00
	Unavailable	144	\$21,461,095.48	97.23% 0		NA	0	\$0.00
Total		150	\$22,072,630.00	100% 0	\$0.00		0	\$0.00
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10					\$0.00
	Unavailable	46	\$6,059,787.32	89.58% 0		NA	0	\$0.00
Total		52	\$6,764,850.42	100% 0	\$0.00		0	\$0.00
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,090,452.07	59.44% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,199,335.57	100% 0	\$0.00		0	\$0.00
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18% 0		NA		\$0.00
	Unavailable	3	\$591,446.41	6.82% 0		NA		\$0.0
Total		76	\$8,669,852.13	100% 0	\$0.00		0	\$0.00
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100% 0	\$0.00	NA	0	\$0.00

Total		538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
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31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,238,754.56	88.58%	_	\$0.00	NA	0	\$0.00
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,102,470.87	100%	0	\$0.00		0	\$0.00
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90	90.94%	_	\$0.00	NA		\$0.00
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW95		13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	95	\$9,829,895.41	89.11% 0	\$0.00	NA 0	\$0.00
Total		108	\$11,030,815.41	100% 0	\$0.00	0	\$0.00
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,321,626.20	80.65% 0	\$0.00	NA 0	\$0.00
Total		65	\$9,078,554.87	100% 0	\$0.00	0	\$0.00
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,960,868.19	63.86% 0	\$0.00	NA 0	\$0.00
Total		107	\$15,598,846.66	100% 0	\$0.00	0	\$0.00
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$15,949,454.99	90.06% 0	\$0.00	NA 0	\$0.00
Total		126	\$17,710,147.39		\$0.00	0	\$0.00
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$9,074,015.60	48.09% 0	\$0.00	NA 0	\$0.00
Total		144	\$18,868,853.37	100% 0	\$0.00	0	\$0.00
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31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,121,764.70	73.98% 0	\$0.00	NA 0	\$0.00
Total		101	\$13,681,713.54	100% 0	\$0.00	0	\$0.00
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31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06% 0	\$0.00	NA 0	\$0.00
Total		132	\$16,494,062.18	100% 0	\$0.00	0	\$0.00
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86% 0	\$0.00	NA 0	\$0.00
Total		167	\$21,419,986.54	100% 0	\$0.00	0	\$0.0

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31384AWL8	MORTGAGE CORPORATION	7	\$983,860.24	15.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$5,222,880.28	84.15% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,206,740.52	100% 0	\$0.00	0	\$0.00
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,402,272.55	63.44% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,668,620.93	100% 0	\$0.00	0	\$0.00
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31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,222,517.75	100% 0	\$0.00	0	\$0.00
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31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,982,635.46		\$0.00	0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,007,727.59	100% 0	\$0.00	0	\$0.00
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31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,611,968.19	100% 0	\$0.00	0	\$0.00
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,862,414.90	74.37% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,848,690.29	100% 0	\$0.00	0	\$0.00
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	30	\$3,610,972.85	64.3% 0	\$0.00	NA 0	\$0.0

Total		41	\$5,615,999.22	100% 0	\$0.00	(	)	\$0.00
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06% 0	\$0.00	NA	)	\$0.00
	Unavailable	24	\$3,146,590.83	74.94% 0	\$0.00	NA (	)	\$0.00
Total		32	\$4,198,758.48	100% 0	\$0.00	(	)	\$0.00
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21% 0	\$0.00	NA	)	\$0.00
	Unavailable	41	\$5,977,097.07	57.79% 0	\$0.00	NA (	)	\$0.00
Total		72	\$10,342,415.68	100% 0	\$0.00	(	)	\$0.00
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04% 0	\$0.00	NA	)	\$0.00
	Unavailable	33	\$4,623,654.11	43.96% 0	\$0.00	NA (	)	\$0.00
Total		76	\$10,518,076.71	100% 0	\$0.00	(	)	\$0.00
31384AXC7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4% 0	\$0.00	NA (		\$0.00
m	Unavailable	120	\$14,535,552.13	73.6% 0	\$0.00	NA (	)	\$0.00
Total		160	\$19,748,497.13	100% 0	\$0.00		<u> </u>	\$0.00
31384AXD5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56% 0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$2,257,435.54	33.44% 0	\$0.00	NA (	)	\$0.00
Total		47	\$6,751,192.54	100% 0	\$0.00	(	)	\$0.00
31384AXH6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14% 0	\$0.00	NA	)	\$0.00
	Unavailable	13	\$1,271,254.44	61.86% 0	\$0.00	NA (	)	\$0.00
Total		19	\$2,054,904.44	100% 0	\$0.00	(	)	\$0.00
31384AXK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21% 0	\$0.00	NA	)	\$0.00
	Unavailable	23	\$2,555,277.37	84.79% 0	\$0.00	NA (	)	\$0.00
Total		29	\$3,013,826.09	100% 0	\$0.00	(	)	\$0.00
31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52% 0	\$0.00	NA	)	\$0.00

	Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$2,289,489.92	100%	-	\$0.00		0	\$0.00
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31384AXV5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
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31384AXX1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14		Ш	\$0.00	NA		\$0.00
	Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,033,817.05	100%	0	\$0.00	!	0	\$0.00
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31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
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31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,420,857.25	100%	0	\$0.00	'	0	\$0.00
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31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,194.08		-	\$0.00	NA	_	\$0.00
Total		55	\$7,996,444.22	100%	0	\$0.00		0	\$0.0
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31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.0
Total		79	\$11,277,730.29	100%	0	\$0.00		0	\$0.0
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31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76		Ш	\$0.00	NA		\$0.00
	Unavailable	119	\$15,693,118.25		-	\$0.00	NA	0	\$0.0
Total		179	\$24,024,765.01	100%	0	\$0.00		0	\$0.0
31384AYD4	CHASE MANHATTAN MORTGAGE	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.0

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	Unavailable	110	\$15,114,038.06	58.86% 0	\$0.00	NA 0	\$0.00
Total		181	\$25,679,338.06	100% 0	\$0.00	0	\$0.00
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$15,562,723.41	59.72% 0	\$0.00	NA 0	\$0.00
Total		187	\$26,059,949.45	100% 0	\$0.00	0	
31384AYF9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$12,167,860.67	51.8% 0		NA 0	1
Total		163	\$23,489,815.67	100% 0	\$0.00	0	\$0.00
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$15,025,412.96	72.93% 0	\$0.00	NA 0	\$0.00
Total		150	\$20,602,829.15	100% 0	\$0.00	0	\$0.00
31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53		·	NA 0	
	Unavailable	73	\$9,001,913.81	46.08% 0		NA 0	1
Total	+	146	\$19,534,305.34	100% 0	\$0.00	0	\$0.00
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00		·	NA 0	
	Unavailable	118	\$14,406,407.15	69.85% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,623,508.15	100% 0	\$0.00	0	\$0.00
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21% 0	·	NA 0	
	Unavailable	138	\$17,431,157.09	70.79% 0		NA 0	1
Total	-	186	\$24,623,043.84	100% 0	\$0.00	0	\$0.00
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61% 0	·	NA 0	
<u> </u>	Unavailable	100	\$12,368,365.42	50.39% 0		NA 0	
Total	+	194	\$24,544,452.71	100% 0	\$0.00	- 0	\$0.00
31384AYR3		8	\$972,509.10	43.64% 0	\$0.00	NA 0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,613.30	100%	_	\$0.00		0	\$0.00
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31384AYT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,142.40	100%	0	\$0.00		0	\$0.00
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,162,503.17	100%		\$0.00		0	\$0.00
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
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31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%		\$0.00	NA	_	\$0.00
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2R6	REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,281,128.42	100%	0	\$0.00		0	\$0.00
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31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total	•	10		100%		\$0.00			\$0.00

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31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	\$0.00	) NA	\$0.00
	Unavailable	3	\$181,855.50	1.02%	\$0.00	) NA (	\$0.00
Total		159	\$17,764,612.97	100%	\$0.00	) (	\$0.00
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	\$0.00	) NA	\$0.00
	Unavailable	9	\$982,977.23	50.93% (			1
Total		18	\$1,929,987.38	100%	\$0.00	) (	\$0.00
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04% (	\$0.00	) NA(	\$0.00
	Unavailable	2	\$144,200.00	9.96% (	\$0.00	) NA (	\$0.00
Total		17	\$1,447,471.97	100%	\$0.00	) (	\$0.00
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23% (	\$0.00	) NA(	\$0.00
	Unavailable	2	\$196,699.26	9.77% (	\$0.00	) NA (	\$0.00
Total		17	\$2,012,935.33	100%		1 - 1	
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52% (			\$0.00
	Unavailable	8	\$803,381.89	25.48% (	\$0.00	) NA(	\$0.00
Total		29	\$3,153,591.00	100%	\$0.00	(	\$0.00
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100% (	\$0.00	) NA(	\$0.00
Total		108	\$16,693,952.74	100%	\$0.00	) (	\$0.00
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100% (		) NA(	\$0.00
Total		184	\$26,827,135.05	100%	\$0.00		\$0.00
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%			
	Unavailable	25	\$2,734,352.70			1 - 1	
Total		172	\$23,271,531.15	100%	\$0.00		\$0.00
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06% (	\$0.00	) NA(	\$0.00

	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%		\$0.00	NA		\$0.00
	Unavailable	3	\$313,349.00	13.53%		\$0.00	NA	0	\$0.00
Total		23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B7A8	WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	4	\$0.00	NA	_	\$0.00
	Unavailable	16	\$2,280,378.05	13.37%	_	\$0.00	NA	0	\$0.00
Total		118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$729,447.69	7.87%	_	\$0.00	NA	0	\$0.00
Total		145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%		\$0.00	NA		\$0.00
	Unavailable	2	\$266,155.00	3.48%	-	\$0.00	NA	0	\$0.00
Total		57	\$7,641,513.24	100%	0	\$0.00		0	\$0.00
31384B7F7	WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	9	\$583,291.45	100%	_	\$0.00	11/1	0	\$0.00 \$ <b>0.0</b> 0
=			#2.50, <b>2</b> ,71,10	230 /0	<u> </u>	40.00		Ť	Ψ0.00
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
	SHVINGS HID LOTH			100%	4	\$0.00		+	\$0.00

Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
	7	\$478,968.39	100%	0	\$0.00		0	\$0.00
	<u> </u>							
Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
	5	\$322,954.83	100%	0	\$0.00		0	\$0.00
PRISM MORTGAGE	334	\$52 638 268 61	00 68%	$\cap$	00.02	NΔ	Λ	\$0.00
COMPANY				-			_	
Unavailable	37	\$5,410,287.32		_	\$0.00	NA	0	\$0.00
	371	\$58,048,555.93	100%	0	\$0.00	(	0	\$0.00
							_	
	663	\$88.095.995.86	97.67%	0	\$0.00	NA	0	\$0.00
							_	
Unavailable	+ +		-					\$0.00
	679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
DDIGM MODEC A CE								
	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
	2	\$215,050,00	1 6%	<u> </u>	90.00	NIA	Λ	\$0.00
Unavanable	1 1			_				\$0.00 \$0.00
	40	φ+,092,192.++	100 /6		φυ.υυ	ľ		φυ.υυ
PRISM MORTGAGE								
	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00
	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	217		Î	_				\$0.00
		. , ,			·			·
USAA FEDERAL	22	¢4.476.240.02	10007	0	¢0.00	NIA	^	¢0.00
SAVINGS BANK	33	\$4,476,348.82	100%	U	\$0.00	NA	U	\$0.00
	33	\$4,476,348.82	100%	0	\$0.00	(	0	\$0.00
USAA FEDERAL	17	\$2 157 133 00	100%	n	\$0.00	NΔ	n	\$0.00
SAVINGS BANK							-	
	17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
				-			-	
	40	<b>4.47</b> 0.024.40	1000		<b>#</b> 0.00	27.4		<b>#0.00</b>
	40	\$4,478,034.40	100%	U	\$0.00	NA	0	\$0.00
MORIGAGE TRUST	40	\$4.479.024.40	1000	<b>n</b>	\$0.00		Λ	\$0.00
	40	\$4,478,034.40	100%	U	\$0.00		U	\$0.00
RICHODS CATE	+			+			+	
	70	\$9 622 843 65	100%	0	\$0.00	NA	0	\$0.00
	'\	Ψ2,022,043.03	100 /0		Ψ0.00	1 17 1		Ψ0.00
	70	\$9,622.843.65	100%	0	\$0.00		0	\$0.00
	'	+×,0 <b>==</b> ,0 10.00	230 /0	+	¥ 3•00		Ť	Ψ0.00
BISHOPS GATE	† †			$\dagger$			T	
RESIDENTIAL	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST		· · · · ·						
	Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Unavailable   5   5	Unavailable 5 \$322,954.83  PRISM MORTGAGE COMPANY 37 \$5,410,287.32  PRISM MORTGAGE COMPANY 663 \$88,095,995.86  COMPANY 663 \$88,095,995.86  COMPANY 669 \$90,194,712.23  PRISM MORTGAGE COMPANY 43 \$4,476,242.44  Unavailable 3 \$215,950.00  PRISM MORTGAGE COMPANY 44 \$4,4692,192.44  PRISM MORTGAGE COMPANY 211 \$29,654,680.00  PRISM MORTGAGE COMPANY 211 \$29,654,680.00  Unavailable 6 \$1,022,800.00  217 \$30,677,480.00  USAA FEDERAL 33 \$4,476,348.82  USAA FEDERAL 33 \$4,476,348.82  USAA FEDERAL 33 \$4,476,348.82  USAA FEDERAL 40 \$4,478,034.40  BISHOPS GATE RESIDENTIAL 40 \$4,478,034.40  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65	Unavailable 5 \$322,954.83 100%  PRISM MORTGAGE COMPANY 334 \$52,638,268.61 90.68% Unavailable 37 \$5,410,287.32 9.32% 371 \$58,048,555.93 100%  PRISM MORTGAGE COMPANY Unavailable 16 \$2,098,716.37 2.33%  679 \$90,194,712.23 100%  PRISM MORTGAGE COMPANY 43 \$4,476,242.44 95.4% Unavailable 3 \$215,950.00 4.6%  Unavailable 3 \$215,950.00 4.6%  PRISM MORTGAGE COMPANY Unavailable 3 \$215,950.00 4.6%  PRISM MORTGAGE COMPANY 21 \$29,654,680.00 96.67%  Unavailable 6 \$1,022,800.00 3.33%  217 \$30,677,480.00 100%  USAA FEDERAL SAVINGS BANK 33 \$4,476,348.82 100%  USAA FEDERAL 33 \$4,476,348.82 100%  USAA FEDERAL 33 \$4,476,348.82 100%  USAA FEDERAL 40 \$4,478,034.40 100%  BISHOPS GATE RESIDENTIAL 40 \$4,478,034.40 100%  BISHOPS GATE RESIDENTIAL 40 \$4,478,034.40 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%  BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100%	Unavailable 5 \$322,954.83 100% 0 PRISM MORTGAGE COMPANY 334 \$52,638,268.61 90.68% 0 Unavailable 37 \$5,410,287.32 9.32% 0 PRISM MORTGAGE COMPANY 663 \$88,095,995.86 97.67% 0 Unavailable 16 \$2,098,716.37 2.33% 0 PRISM MORTGAGE COMPANY 679 \$90,194,712.23 100% 0 PRISM MORTGAGE COMPANY 66 \$4,476,242.44 95.4% 0 PRISM MORTGAGE 43 \$4,476,242.44 95.4% 0 PRISM MORTGAGE 43 \$4,476,242.44 100% 0 PRISM MORTGAGE 66 \$1,022,800.00 3.33% 0 PRISM MORTGAGE 211 \$29,654,680.00 96.67% 0 Unavailable 6 \$1,022,800.00 3.33% 0 UNavailable 6 \$1,022,800.00 3.33% 0 USAA FEDERAL 33 \$4,476,348.82 100% 0 USAA FEDERAL 33 \$4,476,348.82 100% 0 USAA FEDERAL 34,476,348.82 100% 0 USAA FEDERAL 40 \$4,478,04.40 100% 0 BISHOPS GATE RESIDENTIAL 40 \$4,478,034.40 100% 0 BISHOPS GATE RESIDENTIAL 40 \$4,478,034.40 100% 0 BISHOPS GATE RESIDENTIAL 70 \$9,622,843.65 100% 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Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00
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31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE TRUST	77	\$8,710,558.15	100%	n	\$0.00		0	\$0.0
Total		1 77	φο, / 10,550.15	100 /0	U	ψ0.00		<u> </u>	φ <b>υ.</b> υ
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,817,114.98	100%	0	\$0.00		0	\$0.0
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00
31384BH33	REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00
					4				
31384BH41	REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	Ш	\$0.00	NA	0	\$0.00
Total		4	\$219,960.03	100%	0	\$0.00		0	\$0.00
31384BHG4	GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,682,286.86	100%	0	\$0.00		0	\$0.00
31384BHH2	GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00
31384BR32	COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40	COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,634.79	14.36%	-	\$0.00	NA	0	\$0.00
Total		56	\$7,857,239.58	100%	0	\$0.00		0	\$0.0
31384BRC2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00

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_	Unavailable	14	\$1,958,289.42	63.82% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,068,589.42	100% 0	\$0.00	0	\$0.00
	COLDUMNIAN						
31384BRH1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,220,090.49	84.66% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,441,250.23	100% 0	\$0.00	0	\$0.00
31384BRJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$849,902.06	74.96% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,133,800.75	100% 0	\$0.00	0	\$0.00
31384BRK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,063,561.27	60.46% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,412,991.18	100% 0	\$0.00	0	\$0.00
31384BRL2	COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$830,213.21	72.96% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,137,851.32	100% 0	\$0.00	0	\$0.00
31384BRS7	COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$955,617.89	76.05% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,256,557.64	100% 0	\$0.00	0	\$0.00
31384BRU2	COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$692,640.90	48% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,443,005.84	100% 0	\$0.00	0	\$0.00
31384BRV0	COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,649,774.22	70.68% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,334,120.06	100% 0	\$0.00	0	\$0.00
31384BRZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$320,192.72	12.92% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,477,651.21	100% 0	\$0.00	0	\$0.00
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,272,972.51	54.69% 0	\$0.00	NA 0	\$0.00

Total		18	\$2,327,747.33	100%	0	\$0.00		0	\$0.0
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31384BS64	Unavailable	8	\$449,479.62	100%		\$0.00	NA	0	\$0.00
Total		8	\$449,479.62	100%	0	\$0.00		0	\$0.0
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,357,669.49	100%		\$0.00		0	\$0.00
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%		\$0.00	NA		\$0.00
	Unavailable	86	\$12,887,098.44	64.39%	_	\$0.00	NA		\$0.00
Total		136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0.0
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0.0
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%		\$0.00	NA	$\sqcup \!\!\! \perp$	\$0.00
	Unavailable	8	\$956,559.06	81.18%		\$0.00	NA	0	\$0.0
Total		10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,450,713.28	65.22%		\$0.00	NA	0	\$0.0
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0.0
31384BSY3		114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	111	\$15,762,734.16	50.53%	)	\$0.00	NA	0	\$0.00
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	)	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	)	\$0.00	NA	0	\$0.00
Total		122	\$10,655,543.37	100%	)	\$0.00		0	\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%		\$0.00	NA	₩	\$0.00
	Unavailable	92	\$8,056,126.46	83.72%	1	\$0.00	NA	0	\$0.00
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	)	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,238,074.89	46.48%	)	\$0.00	NA	0	\$0.00
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5	Unavailable	17	\$1,581,663.87	100%	)	\$0.00	NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	)	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%		\$0.00	NA	0	\$0.00
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00			\$0.00	NA		\$0.00
	Unavailable	92	\$13,015,003.95			\$0.00	NA		\$0.00
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	)	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	-	\$0.00	NA	0	\$0.00
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	)	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%	+ -	\$0.00	NA	0	\$0.00
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BU95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59% (	)	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,253,553.12	76.41%	)	\$0.00	NA	0	\$0.00

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Total		67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00
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31384BUC8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	4	\$0.00	NA	_	\$0.00
	Unavailable	18	\$1,873,050.45	96.27%	-	\$0.00	NA	0	\$0.00
Total		19	\$1,945,650.45	100%	0	\$0.00		0	\$0.00
31384BUD6	COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	4	\$0.00	NA	_	\$0.00
	Unavailable	13	\$1,352,215.00	82.14%	_	\$0.00	NA		\$0.00
Total		17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00
31384BUM6	COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUP9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	4	\$0.00	NA	_	\$0.00
_	Unavailable	50	\$3,120,644.79	65.65%		\$0.00	NA		\$0.00
Total		76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00
Total	O And ( )	4	\$305,483.54	100%	-	\$0.00		0	\$0.00
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31384BUV6	Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,512.02	100%	0	\$0.00		0	\$0.00
31384BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	_	\$0.00	NA		\$0.00
	Unavailable	37	\$3,808,372.40			\$0.00	NA		\$0.00
Total		50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00
31384BUY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	4	\$0.00	NA	_	\$0.00
	Unavailable	53	\$5,709,932.72	74.62%		\$0.00	NA	0	\$0.00
Total		72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00
31384BV45	COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	_	\$0.00	NA	0	\$0.00
Total		43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00
31384BV52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	4	\$0.00	NA		\$0.00
Total		44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00

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31384BVA1	COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00
	COLDUEDIUM								
31384BVD5	COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,464,201.95	91.3%		\$0.00	NA	0	\$0.00
Total		15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00
31384BVK9	COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$39,507,114.33	70.35%	)	\$0.00	NA	0	\$0.00
Total		435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00
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31384BVN3	COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	O	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,075,004.47	94.71%		\$0.00	NA	0	\$0.00
Total		26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00
31384BWC6	COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,256.74	69.16%	О	\$0.00	NA	0	\$0.00
Total		12	\$1,683,360.90	100%	0	\$0.00		0	<b>\$0.0</b> 0
31384BWD4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36			\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74			\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.				$\perp$			Ш	
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%		\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	_	\$0.00	NA	0	\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
_	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%		\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	-	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,499.29	28.03%	-	\$0.00	NA	0	\$0.00
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3	Unavailable	8	\$626,220.32	100%		\$0.00	NA	0	\$0.00
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	_	\$0.00	NA	0	\$0.00
Total		32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%		\$0.00	NA		\$0.00
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.0

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31384C3R3	COUNTRYWIDE	1	\$135,000.00	3.22%		\$0.00	NA	0	\$0.00
31304CJKJ	HOME LOANS, INC.		·						
	Unavailable	26	\$4,060,125.61	96.78%	_	\$0.00	NA	f f	\$0.00
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	О	\$0.00
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
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31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,243.95	79.88%		\$0.00	NA	0	\$0.00
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,673.44	33.25%	n	\$0.00	NA	0	\$0.00
	Ullavallault	14	\$347,073.44	33.23 /0	U	\$0.00	1 1/1	<u> </u>	φ0.00

31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,313,329.76	61.57%	_	\$0.00	NA	0	\$0.00
Total		161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00
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31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00
31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00
31384CDZ4	WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00
31384CEZ3	Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$556,751.63	100%	0	\$0.00		0	\$0.00
31384CG40	WASHTENAW MORTGAGE COMPANY Unavailable	1 33	\$38,972.46 \$3,897,281.30	0.99%		\$0.00 \$0.00	NA NA	Ш	\$0.00
Total	Onavanauic	34	\$3,936,253.76	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
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31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00
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31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00

	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00
31384CG73	Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,528,644.05	100%	0	\$0.00		0	\$0.00
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
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31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CK86	FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$455,481.02	100%	0	\$0.00		0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.0
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31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0.0
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,396.93	45.92%	_	\$0.00	NA		\$0.00
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00
31384CSB1	Unavailable	109	\$10,334,290.93	100%	10	\$0.00	NA	0	\$0.00
Total		109	\$10,334,290.93	100%	<u>0</u>	\$0.00		0	\$0.0
31384CSC9	Unavailable	560	\$59,955,667.28	100%	_	\$0.00	NA	0	\$0.00
Total		560	\$59,955,667.28	100%	0	\$0.00		0	\$0.0
31384CSD7	Unavailable	42	\$3,185,428.72	100%	<u></u>	\$0.00	NA	0	\$0.00
Total		42	\$3,185,428.72	100%		\$0.00		0	\$0.00
31384CSE5	Unavailable	311	\$28,989,853.52	100%	1	\$0.00	NA	0	\$0.00
Total		311	\$28,989,853.52	100%		\$0.00		0	\$0.00
31384CSF2	Unavailable	116	\$8,491,508.69	100% (	<u>)</u>	\$0.00	NA	0	\$0.00
Total		116	\$8,491,508.69	100%	T T	\$0.00		0	\$0.00
31384CSJ4	Unavailable	12	\$765,858.20	100% (		\$0.00	NA	0	\$0.00
Total		12	\$765,858.20	100%	_	\$0.00		0	\$0.00
31384CSM7	Unavailable	41	\$3,737,163.39	100% (		\$0.00	NA	0	\$0.00
Total		41	\$3,737,163.39 \$3,737,163.39	100%		\$0.00 \$0.00		0	\$0.00
31384CSN5	Unavailable	22	\$2,131,952.90	100% (	)	\$0.00	NA	0	\$0.00
Total		22	\$2,131,952.90 \$2,131,952.90	100%		\$0.00 \$0.00		0	\$0.00
31384CSQ8	Unavailable	271	\$28,656,738.64	100% (		\$0.00	NA	0	\$0.00
Total		271	\$28,656,738.64	100%		\$0.00		0	\$0.00
31384CSV7	VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	2	\$0.00	NA	0	\$0.00
Total		35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
31384CSW5	VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100% (	<u>C</u>	\$0.00	NA	0	\$0.00
Total		16	\$918,676.32	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$2.095,838.69	98.82%	0	\$0.00	NA	0	\$0.00
	25	\$2,120,838.69		_	\$0.00		0	\$0.00
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37% (	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
	43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
				floor				
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
	15	\$1,580,733.33		_	\$0.00		0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
	151	\$21,106,399.01		_	\$0.00		0	\$0.00
			1	Ť			ĤТ	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00			\$0.00			\$0.00
Unavailable	18	\$1,606,287.48		_	\$0.00	NA	0	\$0.00
	22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08			\$0.00		₩	\$0.00
Unavailable	92			_	\$0.00	NA	0	\$0.00
	504	\$49,574,326.23	100%	<u>)                                    </u>	\$0.00	!	0	\$0.00
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MUTUAL BANK, FA	535	\$23,130,144.46			\$0.00		₩	\$0.00
Unavailable	80	\$12,050,201.45		_	\$0.00	NA	0	\$0.00
	615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MORTGAGE   1	MORTGAGE CORPORATION         1         \$25,000.00           Unavailable         24         \$2,095,838.69           DOWNEY SAVINGS AND LOAN         9         \$1,293,935.20           CHASE MANHATTAN MORTGAGE CORPORATION         9         \$1,293,935.20           CHASE MANHATTAN MORTGAGE CORPORATION         21         \$2,767,301.01           CHASE MANHATTAN MORTGAGE CORPORATION         7         \$794,078.32           CORPORATION         8         \$786,655.01           Unavailable         8         \$786,655.01           15         \$1,580,733.33           CHASE MANHATTAN MORTGAGE CORPORATION         65         \$9,243,792.52           CORPORATION         86         \$11,862,606.49           151         \$21,106,399.01           CHASE MANHATTAN MORTGAGE CORPORATION         4         \$439,300.00           Unavailable         18         \$1,606,287.48           WASHINGTON MUTUAL BANK, FA         412         \$38,043,517.08           WASHINGTON MUTUAL BANK, FA         412         \$38,043,517.08           WASHINGTON MUTUAL BANK, FA         535         \$23,130,144.46           Unavailable         80         \$12,050,201.45           615         \$35,180,345.91	MORTGAGE   1   \$25,000.00   1.18%	MORTGAGE CORPORATION Unavailable 24 \$2,095,838.69 98.82% 0 25 \$2,120,838.69 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,293,935.20 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 22 \$2,417,965.40 46.63% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 38 \$786,655.01 49.77% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$786,655.01 49.77% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$786,655.01 49.77% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$11,862,606.49 56.2% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 86 \$11,862,606.49 56.2% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 86 \$11,862,606.49 56.2% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$1,606,287.48 78.52% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 18 \$1,606,287.48 78.52% 0  WASHINGTON MUTUAL BANK, FA Unavailable 92 \$11,530,809.15 23.26% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0  WASHINGTON MUTUAL BANK, FA Unavailable 80 \$12,050,201.45 34.25% 0	MORTGAGE   1   \$25,000.00   1.18% 0   \$0.00   CORPORATION	MORTGAGE   1   \$25,000.00   1.18%   0   \$0.00   NA	MORTGAGE   1   \$25,000.00   1.18%   0   \$0.00   NA   0   CORPORATION

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	Unavailable	25	\$3,032,884.87	10.82%	0.0\$	00 NA	0	\$0.00
Total		556	\$28,021,835.02	100%	\$0.0	00	0	\$0.00
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0 \$0.0	00 NA	0	\$0.00
Total		272	\$10,601,854.66	100%	0 \$0.0	00	0	\$0.00
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	\$0.0	00 NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	\$0.0	00 NA	0	\$0.00
Total		496	\$12,253,326.15	100%	0 \$0.0	)0	0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0.0\$	00 NA	0	\$0.00
Total		961	\$80,738,959.75	100%	0 \$0.0	)0	0	\$0.00
							Ц	
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	\$0.0	00 NA	0	\$0.00
Total		545	\$80,697,054.68	100%	0 \$0.0	)0	0	\$0.00
							Ц	
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%			0	\$0.00
Total		572	\$81,226,998.29	100%	0 \$0.0	00	0	\$0.00
							Ц	
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%			Ш	\$0.00
	Unavailable	141	\$21,516,499.11					\$0.00
Total		733	\$94,916,247.72	100%	0 \$0.0	00	0	\$0.00
							Ц	
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0 \$0.0	00 NA	0	\$0.00
Total		820	\$33,408,231.49	100%	0 \$0.0	)0	0	\$0.00
							Ц	
31384CW42	Unavailable	104	\$14,545,109.70	100%	0.0	00 NA	0	\$0.00
Total		104	\$14,545,109.70	100%	0 \$0.0	00	0	\$0.00
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	\$0.0	00 NA	0	\$0.00
Total		9	\$1,240,870.96	100%	0 \$0.0	00	0	\$0.00
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31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	\$0.0	00 NA	0	\$0.00

	Unavailable	8	\$923,984.82	12.42% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	93	\$7,440,349.89	100% 0	1 1		0	\$0.00
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212010702	WASHINGTON		\$1.117.7K2.70	1000/.0	Φ0.00	NI A		±0.00
31384CZB3	MUTUAL BANK, FA	65	\$1,117,763.78	100% 0	\$0.00	NA	J	\$0.00
Total		65	\$1,117,763.78	100% 0	\$0.00		0	\$0.00
		$\sqcup$		<b></b>	<u> </u>			
31384CZH0	Unavailable	4	\$247,533.07	100% 0	†	NA		\$0.00
Total		4	\$247,533.07	100% 0	\$0.00		0	\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93		1		0	\$0.00
							1	
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,399,099.70	80.01% 0	\$0.00	NA	0	\$0.00
Total		129	\$7,998,089.04	100% 0	\$0.00		0	\$0.00
		$\longmapsto$		<del>                                     </del>	-		-	
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8% 0	\$0.00	NA	0	\$0.00
Total		53	\$7,521,723.61	100% 0	\$0.00		0	\$0.00
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,444,648.90	82.77% 0	\$0.00	NA	0	\$0.00
Total		85	\$11,410,418.89	100% 0			0	\$0.00
31384DA77	Unavailable	21	\$1,896,537.96	100% 0	\$0.00	NA		\$0.00
Total	Ollavanaole	21	\$1,896,537.96	100% 0			0	\$0.00
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31384DB68	Unavailable	4	\$246,592.07	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$246,592.07	100% 0		1	0	\$0.00
							<b>1</b>	
31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,708,848.99	63.26% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,701,437.99	100% 0	\$0.00		0	\$0.00
		<del>                                     </del>		<del></del>			<del> </del>	
31384DCE0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,393,047.53	78.81% 0		NA	0	\$0.00
Total		145	\$13,187,104.83	100% 0	\$0.00		0	\$0.00
31384DCJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68% 0	\$0.00	NA	0	\$0.00

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Unavailable	17	\$2,463,265.39			NA 0	\$0.00
	18	\$2,584,165.39	100% 0	\$0.00	0	\$0.00
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COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$2,056,114.19	96.02% 0	\$0.00	NA 0	\$0.00
	15	\$2,141,314.19	100% 0	\$0.00	0	\$0.00
	$\longmapsto$				$\longrightarrow$	<del>                                     </del>
INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95% 0	\$0.00	NA 0	\$0.00
Unavailable	25	\$3,347,049.49	74.05% 0	\$0.00	NA 0	\$0.00
	32	\$4,520,130.37	100% 0	\$0.00	0	\$0.00
	+-+				$\longrightarrow$	<del>                                     </del>
INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$2,880,720.44			NA 0	\$0.00
	27	\$3,241,590.19	100% 0	\$0.00	0	\$0.00
DESCRIPTION OF A	<del></del>				$\longrightarrow$	<del>                                     </del>
INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28% 0	\$0.00	NA 0	\$0.00
Unavailable	171	\$20,075,199.05			NA 0	1 1
	175	\$20,542,924.05	100% 0	\$0.00	0	\$0.00
rr !1.1.1.	50	Φ5 010 000 00	10007 0	¢0.00	NIA C	\$ \$0.00
Unavailable						
	34	\$5,810,700.00	100 70 0	Φυ.υυ		\$0.00
GE CAPITAL						
MORTGAGE	6	\$958,600.00	17.04% 0	\$0.00	NA 0	\$0.00
	29	\$4 665 785 37	82 96% 0	\$0.00	NAC	\$0.00
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		Ψυ,θυσοιοι	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
Unavailable	8	\$455,401.65	100% 0	\$0.00	NA 0	\$0.00
	8	\$455,401.65	100% 0		0	
WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33% 0	\$0.00	NA 0	\$0.00
Unavailable	107	\$15,039,375.33	15.67% 0	\$0.00	NA 0	\$0.00
	698	\$95,986,516.91	100% 0	\$0.00	0	\$0.00
	$\longmapsto$				$\longrightarrow$	<u> </u>
WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13% 0	\$0.00	NA 0	\$0.00
Unavailable	102	\$15,111,357.38		i i	NA 0	\$0.00
	941	\$127,311,655.13	100% 0	\$0.00	0	\$0.00
l l	i I		11			
	COUNTRYWIDE HOME LOANS, INC. Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK Unavailable	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable  IINDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS  Unavailable  INDYMAC, INC. DBA LOANWORKS  INDYMAC, INC. DBA LOAN	18   \$2,584,165.39   100%   0	18	18   \$2,584,165.39   100%   0   \$0.00   0

	WASHINGTON			Ī					
	MUTUAL BANK								
•	Unavailable	78	\$12,527,235.04	59.16%	_	\$0.00	NA		\$0.00
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00
31384FQ91	WASHINGTON	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL BANK Unavailable	160	\$24,110,355.24	31.83%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	514	\$75,735,765.70	100%	_	\$0.00	1171	0	\$0.00
31384FQP5	WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,111.35	8.4%	_	\$0.00	NA	0	\$0.00
Total		25	\$3,633,438.55	100%	0	\$0.00		0	\$0.00
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	_	\$0.00		0	\$0.00
31384FQX8	WASHINGTON	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK						
	Unavailable	108	\$16,460,527.09	15.31% 0	\$0.00	NA 0	\$0.00
Total		743	\$107,527,060.42	100% 0	\$0.00	0	\$0.00
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,818,251.48	16.13% 0	\$0.00	NA 0	\$0.00
Total		745	\$98,064,532.42	100% 0	\$0.00	0	\$0.00
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$20,744,616.00	19.13% 0	\$0.00	NA 0	\$0.00
Total		727	\$108,452,153.59	100% 0	\$0.00	0	\$0.00
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$32,201,350.20	45.7% 0	\$0.00	NA 0	\$0.00
Total		491	\$70,462,923.67	100% 0	\$0.00	0	\$0.00
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	234	\$38,767,872.12	48.31% 0	\$0.00	NA 0	\$0.00
Total		501	\$80,243,049.23	100% 0	\$0.00	0	\$0.00
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	169	\$25,362,110.42	33.99% 0	\$0.00	NA 0	\$0.00
Total		519	\$74,611,231.58	100% 0	\$0.00	0	\$0.00
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,223,059.20	28.43% 0	\$0.00	NA 0	\$0.00
Total		136	\$18,371,456.22	100% 0	\$0.00	0	\$0.00
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$295,580.95	13.28% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,226,384.92	100% 0	\$0.00	0	\$0.00
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35% 0	\$0.00	NA 0	\$0.00
Total		83	\$12,639,580.84	100% 0	\$0.00	0	\$0.00
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44% 0	\$0.00	NA 0	\$0.00

	Unavailable	12	\$1,360,742.93	88.56%	$\cap$	\$0.00	NA	0	\$0.00
Total	Uliavaliadic	13	\$1,536,492.93	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10001		10	Ψ1,000,12=120	100 /0	Ü	ΨΟ•ΟΟ			ΨΟΨΟ
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0.0
					Ц				
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0.0
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00
					Ц				
31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$6,419,760.77	100%	0	\$0.00		0	\$0.00
					Ц				
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUP0	BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$547,955.47	100%	0	\$0.00		0	\$0.00
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
					Ц				
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,093.27	100%	0	\$0.00		0	\$0.00
					Ц				
31384GER2	Unavailable	38	\$2,552,572.88	100%		\$0.00	NA	0	\$0.00
Total		38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00
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31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CORPORATION						
AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	\$0.00	NA	0 \$0.00
BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16% 0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	\$0.00	NA	0 \$0.00
COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81% 0	\$0.00	NA	0 \$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32% 0	\$0.00	NA	0 \$0.00
CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	\$0.00	NA	0 \$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6% 0	\$0.00	NA	0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44% 0	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54% 0	\$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41% 0	\$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11% 0	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	\$0.00	NA	0 \$0.00
FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5% 0	\$0.00	NA	0 \$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58% 0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13% 0	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	\$0.00	NA	0 \$0.00
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HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02% (	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	\$0.00	NA	\$0.00
	8	\$694,797.79	0.98%	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0 \$0.00	) NA (	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6% (	0 \$0.00	) NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0 \$0.00	) NA (	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35% (	0 \$0.00	) NA	0 \$0.00
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0 \$0.00	) NA (	0 \$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0 \$0.00	) NA (	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0 \$0.00	) NA	0 \$0.00
	Unavailable	329		1		1	
Total		775	\$70,896,148.47	100%	0 \$0.00	<u> </u>	0 \$0.00
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0 \$0.00	) NA (	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0 \$0.00	) NA (	0 \$0.00
	AMSOUTH BANK	3	\$268,391.48	0.38%	0 \$0.00	NA 0	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0 \$0.00	) NA	0 \$0.00
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0 \$0.00	NA C	0 \$0.00
	CARDINAL FINANCIAL COMPANY	6			0 \$0.00		
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0 \$0.00	) NA (	0 \$0.00
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0 \$0.00	) NA (	0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0 \$0.00	) NA (	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0 \$0.00	) NA	0 \$0.00

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	\$805,300.00	1.16% 0	\$0.00	NA	0 \$0.00
	\$2,055,544.94	2.95%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.34% 0	\$0.00	NA	0 \$0.00
5	\$712,711.76	1.02% 0	\$0.00	NA	0 \$0.00
6	\$953,600.00	1.37% 0	\$0.00	NA	0 \$0.00
AL 3	\$521,208.91	0.75% 0	\$0.00	NA	0 \$0.00
[G, 1	\$153,572.90	0.22%	\$0.00	NA	0 \$0.00
A) 1	\$72,385.67	0.1%	\$0.00	NA	0 \$0.00
1	\$186,750.00	0.27%	\$0.00	NA	0 \$0.00
5 E	\$492,050.00	0.71%	\$0.00	NA	0 \$0.00
NG 13	\$785,936.06	1.13% 0	\$0.00	NA	0 \$0.00
5	\$653,180.24	0.94%	\$0.00	NA	0 \$0.00
9	\$1,526,656.02	2.19% 0	\$0.00	NA	0 \$0.00
4	\$726,100.00	1.04% 0	\$0.00	NA	0 \$0.00
53	\$7,360,316.21	10.56% 0	\$0.00	NA	0 \$0.00
2	\$351,381.14	0.5% 0	\$0.00	NA	0 \$0.00
1	\$101,300.00	0.15% 0	\$0.00	NA	0 \$0.00
NK 4	\$444,413.15	0.64% 0	\$0.00	NA	0 \$0.00
1	·				
	15	5 \$805,300.00  15 \$2,055,544.94  1 \$240,000.00  5 \$712,711.76  6 \$953,600.00  AL 3 \$521,208.91  IG, 1 \$153,572.90  A) 1 \$72,385.67  1 \$186,750.00  BE 5 \$492,050.00  NG 13 \$785,936.06  5 \$653,180.24  9 \$1,526,656.02  4 \$726,100.00  NK 4 \$444,413.15	5 \$805,300.00 1.16% 0  15 \$2,055,544.94 2.95% 0  1 \$240,000.00 0.34% 0  5 \$712,711.76 1.02% 0  AL 3 \$521,208.91 0.75% 0  (G, 1 \$153,572.90 0.22% 0  A) 1 \$72,385.67 0.1% 0  1 \$186,750.00 0.27% 0  EE 5 \$492,050.00 0.71% 0  NG 13 \$785,936.06 1.13% 0  5 \$653,180.24 0.94% 0  9 \$1,526,656.02 2.19% 0  4 \$726,100.00 1.04% 0  53 \$7,360,316.21 10.56% 0  1 \$101,300.00 0.15% 0  NK 4 \$444,413.15 0.64% 0	5 \$805,300.00 1.16% 0 \$0.00  15 \$2,055,544.94 2.95% 0 \$0.00  1 \$240,000.00 0.34% 0 \$0.00  5 \$712,711.76 1.02% 0 \$0.00  AL 3 \$521,208.91 0.75% 0 \$0.00  G, 1 \$153,572.90 0.22% 0 \$0.00  A) 1 \$72,385.67 0.1% 0 \$0.00  E 5 \$492,050.00 0.71% 0 \$0.00  NG 13 \$785,936.06 1.13% 0 \$0.00  9 \$1,526,656.02 2.19% 0 \$0.00  4 \$726,100.00 1.04% 0 \$0.00  2 \$351,381.14 0.5% 0 \$0.00  NK 4 \$444,413.15 0.64% 0 \$0.00	5 \$805,300.00

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	RESIDENTIAL MORTGAGE INC.						
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5% 0	\$0.00	NA 0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61% 0	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24% 0	\$0.00	NA 0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	,	0.69% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	213 <b>520</b>	\$26,406,857.75 <b>\$69,718,120.03</b>	37.9% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
31371Н4Н8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	47	\$9,847,395.57	2.86% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09% 0	\$0.00	NA 0	\$0.00

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BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01% (	\$0.00	NA	0 \$0.00
CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	\$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69% (	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	\$0.00	NA	0 \$0.00
HOMEOWNERS	11	\$1,387,947.00	0.4%	\$0.00	NA	0 \$0.00

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MORTGAGE ENTERPRISES INC.							
HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39% (	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74% (	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29% (	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	\$0.00	NA	0	\$0.00

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REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	\$0.00	NA	0 \$0.00
REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	\$0.00	NA	0 \$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18% (	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	\$0.00	NA	0 \$0.00
STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86% (	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79% (	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49% (	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	\$0.00	NA	0 \$0.00
UNITED JERSEY BANK	6	\$916,509.11	0.27%	\$0.00	NA	0 \$0.00
WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	\$0.00	NA	0 \$0.00
WEBSTER BANK	9	\$1,009,878.76	0.29%	\$0.00	NA	0 \$0.00

	Unavailable	921	\$120,562,794.89	34.97% 0	\$0.00	NA	0	\$0.00
Total		2,563	\$344,848,922.63	100% 0	\$0.00		0	\$0.00
	ACCUBANC							
31371H4J4	MORTGAGE	133	\$18,244,766.24	2.78% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	AMERICAN CITY MORTGAGE	2	\$265,700.00	0.04% 0	\$0.00	NA	^	\$0.00
	CORPORATION	2	\$203,700.00	0.04%	\$0.00	NA	U	\$0.00
	AMERICAN HOME							
	MORTGAGE	60	\$8,879,594.50	1.35% 0	\$0.00	NA	0	\$0.00
	CORPORATION		+ 0,0 / 2 ,0 / 2 / 100 0		7 010 0			4 0 1 0 1
	AMSOUTH BANK	17	\$1,623,258.25	0.25% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$897,399.68	0.14% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	2.4	¢5 160 205 00	0.700/.0	¢0.00	NT A	0	¢ο ο(
	COMPANY, LLC	34	\$5,162,395.00	0.79% 0	\$0.00	NA	U	\$0.00
	BRENTON	57	\$6,290,048.40	0.96% 0	\$0.00	NA	0	\$0.00
	MORTGAGES, INC.	37	\$0,290,046.40	0.90%	\$0.00	NA	U	<b>30.0</b> 0
	BSB BANK & TRUST	5	\$315,435.59	0.05% 0	\$0.00	NA	0	\$0.00
	CO.	J	ψ313,133.37	0.05 70 0	φ0.00	11/1	_	Ψ0.00
	CARDINAL		¢0 <b>2</b> 400 00	0.016(0	<b>#</b> 0.00	27.4	0	40.00
	FINANCIAL	1	\$82,400.00	0.01% 0	\$0.00	NA	O	\$0.00
	COMPANY CENTRAL CAROLINA							
	BANK AND TRUST	68	\$7,827,505.50	1.19% 0	\$0.00	NA	0	\$0.00
	COMPANY	00	Ψ1,021,505.50	1.17/00	Ψ0.00	1471		ψ0.00
	CENTURY							
	MORTGAGE	1	\$91,190.00	0.01% 0	\$0.00	NA	0	\$0.00
	CORPORATION				·			
	CH MORTGAGE	1	\$202,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	COMPANY, LTD.	1	\$202,300.00	0.03%0	\$0.00	NA	U	\$0.00
	CHASE MANHATTAN							
	MORTGAGE	1	\$186,106.05	0.03% 0	\$0.00	NA	0	\$0.00
	CORPORATION			-			$\vdash$	
	CIMARRON		Φ462 100 2 <b>2</b>	0.070	Φ0.00	NT A	0	<b>#0.0</b> (
	MORTGAGE	6	\$463,108.32	0.07% 0	\$0.00	NA	O	\$0.00
	COMPANY CITIZENS MORTGAGE						+	
	CORPORATION	78	\$8,448,134.32	1.29% 0	\$0.00	NA	0	\$0.00
	COLONIAL							
	MORTGAGE	7	\$859,061.98	0.13% 0	\$0.00	NA	0	\$0.00
	COMPANY	,	φουν,σοιινο	0.12 / 0	Ψ0.00	1,112		Ψ0.00
	COUNTRYWIDE	4.1	¢4.700.240.40	0.7207.0	Φ0.00	NT A	_	φο ο <i>ι</i>
	HOME LOANS, INC.	41	\$4,792,349.40	0.73% 0	\$0.00	NA	U	\$0.00
	CROSSLAND							
	MORTGAGE	49	\$5,923,028.61	0.9% 0	\$0.00	NA	0	\$0.00
	CORPORATION						$oxed{oxed}$	
		10	\$1,066,474.75	0.16% 0	\$0.00	NA	0	\$0.00

CROWN MORTGAGE COMPANY						
DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	\$0.00	NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	\$0.00	NA	0 \$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	\$0.00	NA	0 \$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6% (	\$0.00	NA	0 \$0.0
FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	\$0.00	NA	0 \$0.0
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	\$0.00	NA	0 \$0.0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	\$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18% (	\$0.00	NA	0 \$0.0
FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05% (	\$0.00	NA	0 \$0.0
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13% (	\$0.00	NA	0 \$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	\$0.00	NA	0 \$0.0

1	\$182,950.00	0.03%	0 \$0.00	NA	0	\$0.00
60	\$6,531,580.53	1%	0 \$0.00	NA	0	\$0.00
4	\$477,000.00	0.07%	0 \$0.00	NA	0	\$0.00
16	\$2,146,106.00	0.33%	0 \$0.00	NA	0	\$0.00
2	\$422,658.55	0.06%	0 \$0.00	NA	0	\$0.00
7	\$690,900.00	0.11%	0 \$0.00	NA	0	\$0.00
7	\$695,885.33	0.11%	0 \$0.00	NA	0	\$0.00
103	\$12,414,043.66	1.89%	0 \$0.00	NA	0	\$0.00
176	\$19,631,354.70	2.99%	0 \$0.00	NA	0	\$0.00
9	\$1,293,950.00	0.2%	0 \$0.00	NA	0	\$0.00
6	\$648,179.90	0.1%	0 \$0.00	NA	0	\$0.00
1	\$148,000.00	0.02%	0 \$0.00	NA	0	\$0.00
	\$1,044,122.16	0.16%	0 \$0.00	NA	0	\$0.00
252	\$33,785,849.62	5.15%	0 \$0.00	NA	0	\$0.00
36	\$4,166,424.22	0.64%	0 \$0.00	NA	0	\$0.00
23	\$2,793,757.90	0.43%	0 \$0.00	NA	0	\$0.00
3	\$281,250.00	0.04%	0 \$0.00	NA	0	\$0.00
28	\$3,274,455.56	0.5%	0 \$0.00	NA	0	\$0.00
	60 4 16 2 7 103 176 9 6 1 252 36 23	\$60 \$6,531,580.53 4 \$477,000.00 16 \$2,146,106.00 2 \$422,658.55 7 \$690,900.00 7 \$695,885.33 103 \$12,414,043.66 176 \$19,631,354.70 9 \$1,293,950.00 6 \$648,179.90 1 \$148,000.00 6 \$1,044,122.16 252 \$33,785,849.62 252 \$33,785,849.62 23 \$2,793,757.90 3 \$281,250.00	60       \$6,531,580.53       1%         4       \$477,000.00       0.07%         16       \$2,146,106.00       0.33%         2       \$422,658.55       0.06%         7       \$690,900.00       0.11%         7       \$695,885.33       0.11%         103       \$12,414,043.66       1.89%         176       \$19,631,354.70       2.99%         9       \$1,293,950.00       0.2%         6       \$648,179.90       0.1%         1       \$148,000.00       0.02%         6       \$1,044,122.16       0.16%         252       \$33,785,849.62       5.15%         36       \$4,166,424.22       0.64%         23       \$2,793,757.90       0.43%         3       \$281,250.00       0.04%	60 \$6,531,580.53 1% 0 \$0.00  4 \$477,000.00 0.07% 0 \$0.00  16 \$2,146,106.00 0.33% 0 \$0.00  2 \$422,658.55 0.06% 0 \$0.00  7 \$690,900.00 0.11% 0 \$0.00  103 \$12,414,043.66 1.89% 0 \$0.00  176 \$19,631,354.70 2.99% 0 \$0.00  9 \$1,293,950.00 0.2% 0 \$0.00  1 \$148,000.00 0.02% 0 \$0.00  1 \$148,000.00 0.02% 0 \$0.00  6 \$1,044,122.16 0.16% 0 \$0.00  252 \$33,785,849.62 5.15% 0 \$0.00  253 \$2,793,757.90 0.43% 0 \$0.00  3 \$281,250.00 0.04% 0 \$0.00	60 \$6,531,580.53 1% 0 \$0.00 NA  4 \$477,000.00 0.07% 0 \$0.00 NA  16 \$2,146,106.00 0.33% 0 \$0.00 NA  2 \$422,658.55 0.06% 0 \$0.00 NA  7 \$690,900.00 0.11% 0 \$0.00 NA  103 \$12,414,043.66 1.89% 0 \$0.00 NA  176 \$19,631,354.70 2.99% 0 \$0.00 NA  9 \$1,293,950.00 0.2% 0 \$0.00 NA  1 \$148,000.00 0.02% 0 \$0.00 NA  6 \$4,164,122.16 0.16% 0 \$0.00 NA  252 \$33,785,849.62 5.15% 0 \$0.00 NA  23 \$2,793,757.90 0.43% 0 \$0.00 NA  3 \$281,250.00 0.04% 0 \$0.00 NA	60 \$6,531,580.53 1% 0 \$0.00 NA 0 4 \$477,000.00 0.07% 0 \$0.00 NA 0 16 \$2,146,106.00 0.33% 0 \$0.00 NA 0 2 \$422,658.55 0.06% 0 \$0.00 NA 0 7 \$690,900.00 0.11% 0 \$0.00 NA 0 103 \$12,414,043.66 1.89% 0 \$0.00 NA 0 176 \$19,631,354.70 2.99% 0 \$0.00 NA 0 9 \$1,293,950.00 0.2% 0 \$0.00 NA 0 1 \$148,000.00 0.02% 0 \$0.00 NA 0 1 \$148,000.00 0.02% 0 \$0.00 NA 0 252 \$33,785,849.62 5.15% 0 \$0.00 NA 0 23 \$2,793,757.90 0.43% 0 \$0.00 NA 0 3 \$281,250.00 0.04% 0 \$0.00 NA 0

PIONEER SAVINGS	' 1	1	'	1	1		1
BANK	12	\$1,004,325.80	0.15% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95% 0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27% 0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09% 0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89% 0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1% 0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08% 0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08% 0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	76	\$7,635,055.33	1.16% 0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY ROSLYN NATIONAL MORTGAGE CORPORATION SALLIE MAE HOME LOANS, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE	PLYMOUTH SAVINGS BANK  REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY ROSLYN NATIONAL MORTGAGE CORPORATION SALLIE MAE HOME LOANS, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP	BANK	BANK	BANK	BANK   PLYMOUTH SAVINGS   12   \$1.228,547.51   0.19%   0   \$0.00   NA	BANK   PLYMOUTH SAVINGS   12   \$1,228,547.51   0.19% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA

	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66% 0	\$0.00	NA 0	\$0.00
Total		5,680	\$655,522,411.28	100% 0	\$0.00	0	\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81% 0	\$0.00	NA 0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57% 0	\$0.00	NA 0	\$0.00
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13% 0	\$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15% 0	\$0.00	NA 0	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46% 0	\$0.00	NA 0	\$0.00
		1	\$96,750.00	0.05% 0	\$0.00	NA 0	\$0.00

CIMARRON MORTGAGE COMPANY						
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	\$0.00	NA	0 \$0.0
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	\$0.00	NA	0 \$0.0
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	\$0.00	NA	0 \$0.0
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	\$0.00	NA	0 \$0.0
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	\$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	\$0.00	NA	0 \$0.0
DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	\$0.00	NA	0 \$0.0
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	\$0.00	NA	0 \$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49% (	\$0.00	NA	0 \$0.0
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	\$0.00	NA	0 \$0.0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	\$0.00	NA	0 \$0.0
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	\$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	\$0.00	NA	0 \$0.0
GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	\$0.00	NA	0 \$0.0
HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	\$0.00	NA	0 \$0.0
M&T MORTGAGE	19	\$2,236,552.33	1.27%	\$0.00	NA	0 \$0.0

54	\$5,379,119.16	3.04%	\$0.00	NA	\$0.0
6	\$829,912.76	0.47%	\$0.00	NA	\$0.00
44	\$5,329,099.88	3.02%	\$0.00	NA	0 \$0.00
12	\$1,212,032.90	0.69% (	\$0.00	NA	\$0.00
2	\$200,578.42	0.11%	\$0.00	NA	\$0.00
7	\$596,730.40	0.34% (	\$0.00	NA	0 \$0.00
6	\$999,900.00	0.57%	\$0.00	NA	\$0.00
3	\$530,239.03	0.3% (	\$0.00	NA	0 \$0.00
5	\$1,094,000.00	0.62%	\$0.00	NA	0 \$0.00
2	\$267,800.00	0.15% (	\$0.00	NA	0 \$0.00
17	\$2,113,249.04	1.2%	\$0.00	NA	0 \$0.00
6	\$526,271.06	0.3%	\$0.00	NA	0 \$0.00
5	\$456,745.50	0.26%	\$0.00	NA	0 \$0.00
30	\$2,242,708.71	1.27%	\$0.00	NA	\$0.00
7	\$918,828.58	0.52%	\$0.00	NA	0 \$0.00
11	\$1,582,054.61	0.9%	\$0.00	NA	\$0.00
6	\$302,490.05	0.17%	\$0.00	NA	0 \$0.00
14	\$1,179,938.85	0.67%	\$0.00	NA	0 \$0.00
	6 44 12 2 7 6 3 5 2 17 6 5 30 7 11 6	6 \$829,912.76  44 \$5,329,099.88  12 \$1,212,032.90  2 \$200,578.42  7 \$596,730.40  6 \$999,900.00  3 \$530,239.03  5 \$1,094,000.00  2 \$267,800.00  17 \$2,113,249.04  6 \$526,271.06  5 \$456,745.50  30 \$2,242,708.71  7 \$918,828.58  11 \$1,582,054.61  6 \$302,490.05	6 \$829,912.76 0.47% 0  44 \$5,329,099.88 3.02% 0  12 \$1,212,032.90 0.69% 0  2 \$200,578.42 0.11% 0  7 \$596,730.40 0.34% 0  3 \$530,239.03 0.3% 0  5 \$1,094,000.00 0.62% 0  17 \$2,113,249.04 1.2% 0  6 \$526,271.06 0.3% 0  5 \$456,745.50 0.26% 0  30 \$2,242,708.71 1.27% 0  7 \$918,828.58 0.52% 0  11 \$1,582,054.61 0.9% 0  6 \$302,490.05 0.17% 0	6 \$829,912.76 0.47% 0 \$0.00  44 \$5,329,099.88 3.02% 0 \$0.00  12 \$1,212,032.90 0.69% 0 \$0.00  7 \$596,730.40 0.34% 0 \$0.00  6 \$999,900.00 0.57% 0 \$0.00  3 \$530,239.03 0.3% 0 \$0.00  5 \$1,094,000.00 0.62% 0 \$0.00  2 \$267,800.00 0.15% 0 \$0.00  17 \$2,113,249.04 1.2% 0 \$0.00  5 \$456,745.50 0.26% 0 \$0.00  30 \$2,242,708.71 1.27% 0 \$0.00  7 \$918,828.58 0.52% 0 \$0.00  11 \$1,582,054.61 0.9% 0 \$0.00  6 \$302,490.05 0.17% 0 \$0.00	6 \$829,912.76 0.47% 0 \$0.00 NA  44 \$5,329,099.88 3.02% 0 \$0.00 NA  12 \$1,212,032.90 0.69% 0 \$0.00 NA  2 \$200,578.42 0.11% 0 \$0.00 NA  7 \$596,730.40 0.34% 0 \$0.00 NA  6 \$999,900.00 0.57% 0 \$0.00 NA  3 \$530,239.03 0.3% 0 \$0.00 NA  5 \$1,094,000.00 0.62% 0 \$0.00 NA  2 \$267,800.00 0.15% 0 \$0.00 NA  17 \$2,113,249.04 1.2% 0 \$0.00 NA  5 \$456,745.50 0.26% 0 \$0.00 NA  30 \$2,242,708.71 1.27% 0 \$0.00 NA  7 \$918,828.58 0.52% 0 \$0.00 NA  11 \$1,582,054.61 0.9% 0 \$0.00 NA

	MORTGAGE CORPORATION						
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12% 0	\$0.00	NA 0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18% 0	\$0.00	NA 0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58% 0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$159,903.07	0.09% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED JERSEY BANK	3	\$354,455.71	0.2% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25% 0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	797	\$82,979,449.51	46.96% 0	\$0.00	NA 0	\$0.0
Total		1,712	\$176,658,606.11	100% 0	\$0.00	0	\$0.0
						$\perp \downarrow \downarrow$	
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25% 0	\$0.00	NA 0	\$0.0
	ACCUBANC MORTGAGE	2	\$159,350.00	0.18% 0	\$0.00	NA 0	\$0.0

CORPORATION							
CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88% (	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94% (	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94% (	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28% (	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	\$0.00	NA	0	\$0.00
NVR MORTGAGE	3	\$280,200.00	0.31%	\$0.00	NA	0	\$0.00
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FINANCE INC.

	OHIO SAVINGS BANK	3	\$292,684.04	0.33% 0	0 \$0.00	NA 0	0 \$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00				
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54% 0	0 \$0.00	NA 0	\$0.00
L	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18% 0	0 \$0.00	NA 0	\$0.00
L	RBMG INC.	1	\$92,832.05	0.1% 0	0 \$0.00	NA 0	0 \$0.00
L	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29% 0	0 \$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97% 0	0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41% 0	0 \$0.00	NA 0	0 \$0.00
L	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36% 0	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09% 0	0 \$0.00	NA 0	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39% 0	0 \$0.00	NA 0	0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41% 0	0 \$0.00	NA 0	\$0.00
L	UNITED JERSEY BANK	4	\$413,857.26	0.46% 0	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49			NA 0	
	Unavailable	456	, ,	1	1	1	1
Total		813	\$89,595,740.52	100% 0	90.00	10	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54% 0	0 \$0.00	NA 0	0 \$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96% 0	0 \$0.00	NA 0	0 \$0.00
Total		90	\$10,043,138.92	100% 0	90.00	0	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59% 0	0 \$0.00	NA 0	\$0.00

	Unavailable	42	\$3,370,763.66	67.41% 0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,246.35	100% 0	\$0.00	I	0	\$0.00
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26% 0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19% 0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18% 0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86% 0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12% 0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64% 0	\$0.00	NA	0	\$0.00
	WASHTENAW	1	\$79,000.00	0.29% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00
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31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,804.28	34.19%	-+	\$0.00	NA	0	\$0.00
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$1,826,761.54		\$0.00	NA 0	\$0.00
Total		38	\$4,400,238.04	100% 0	\$0.00	0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,711,998.73	100% 0	\$0.00	0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,000,135.04	100% 0	\$0.00	0	\$0.00
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$13,886,347.34	70.71% 0	\$0.00	NA 0	\$0.00
Total		168	\$19,640,456.54	100% 0	\$0.00	0	\$0.00
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$299,812.99	73.53% 0	\$0.00	NA 0	\$0.00
Total		5	\$407,740.52	100% 0	\$0.00	0	\$0.00
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3% 0	\$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81% 0	\$0.00	NA 0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,648,094.65	100% 0	\$0.00	0	\$0.00
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7% 0	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85% 0	\$0.00	NA 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65% 0	\$0.00	NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL	1	\$98,455.00	0.88% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS						
	Unavailable	73	\$5,826,782.61	51.82% 0	\$0.00	NA 0	\$0.00
Total		136	\$11,241,882.27	100% 0	\$0.00	0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13% 0	\$0.00	NA 0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75% 0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,117,907.30	34.2% 0	\$0.00	NA 0	\$0.00
Γotal		46	\$6,192,972.79	100% 0	\$0.00	0	\$0.00
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$12,620,633.05	63.64% 0	\$0.00	NA 0	\$0.00
Total		234	\$19,830,862.70	100% 0	\$0.00	0	\$0.00
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31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04% 0	\$0.00	NA 0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74% 0	\$0.00	NA 0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73% 0	\$0.00	NA 0	\$0.00
		5	\$718,597.27	7.88% 0	\$0.00	NA 0	\$0.00

	M&T MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4% 0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,856,556.39	42.31% 0	\$0.00	NA (	\$0.00
Total		67	\$9,116,970.62	100% 0	\$0.00	(	
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78% 0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04% 0	\$0.00	NA	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95% 0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87% 0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53% 0	\$0.00	NA(	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88% 0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58% 0	\$0.00	NA (	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81% 0		NA	
	Unavailable	49	\$5,242,365.67	62.81% 0	\$0.00	NA (	\$0.00
Total		80	\$8,347,988.23	100% 0	\$0.00	(	\$0.00
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$936,867.52	62.3% 0	\$0.00	NA (	\$0.00
Total		13	\$1,503,917.52	100% 0	\$0.00		\$0.00
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04% 0	\$0.00	NA	\$0.00

	Unavailable	39	\$4,883,941.99	33.96% 0	\$0.00	NA	0	\$0.00
Total		139	\$14,382,801.39	100% 0	\$0.00		0	\$0.0
31380MTL0	GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,390,822.11	76.09% 0	\$0.00	NA	0	\$0.00
Total		85	\$11,027,154.96	100% 0	\$0.00		0	\$0.0
31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,675,928.25	100% 0	\$0.00		0	\$0.0
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,858,442.53	15.51% 0		NA	0	\$0.00
Total		150	\$18,433,310.37	100% 0	\$0.00		0	\$0.00
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31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62% 0		NA	0	\$0.00
	Unavailable	53	\$7,063,638.45	28.38% 0	\$0.00	NA	0	\$0.00
Total		197	\$24,891,130.41	100% 0	\$0.00		0	\$0.00
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31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06% 0	·	NA	0	\$0.00
	Unavailable	19	\$2,601,902.69	14.94% 0	\$0.00	NA	0	\$0.00
Total		135	\$17,416,994.08	100% 0	\$0.00	l	0	\$0.00
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31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,579,542.38	9.78% 0		NA	_	\$0.00
Total		176	\$26,376,767.60	100% 0	\$0.00	l	0	\$0.00
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31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45% 0	·	NA	_	\$0.00
	Unavailable	30	\$3,495,120.53	16.55% 0		NA	0	\$0.00
Total		167	\$21,112,773.12	100% 0	\$0.00		0	\$0.00
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31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94% 0	·	NA	_	\$0.00
	Unavailable	2	\$160,882.96	11.06% 0	1	NA		\$0.00
Total		11	\$1,454,214.52	100% 0	\$0.00		0	\$0.00
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31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1% 0	·	NA	_	\$0.00
	Unavailable	28	\$4,499,391.21	34.9% 0		NA	_	\$0.00
Total		88	\$12,894,071.45	100% 0	\$0.00		0	\$0.00

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31380XEV0	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW67	CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,792,520.77	100%	0	\$0.00		0	\$0.00
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54		0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,903.58			\$0.00	NA	0	\$0.00
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,145.50		_	\$0.00	NA	0	\$0.00
Total		67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00			\$0.00	NA	0	\$0.00
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onu vanuoro	3	\$185,412.84	100%		\$0.00		0	\$0.00
31382HYM1	Unavailable	3	\$142,666.34	100%		\$0.00	NA		\$0.00
Total	Unavanabie	3	\$142,666.34	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31382HYN9	Unavailable	1	\$69,689.79			\$0.00	NA	_	\$0.00
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total	O HW I BLIMO I	3	\$253,548.37	100%		\$0.00		0	\$0.00
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82			\$0.00	NA	Н-	\$0.00
	Unavailable	1	\$128,925.79	11.54%		\$0.00	NA		\$0.00
Total		12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2		63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	'					
	Unavailable	42	\$5,972,475.48	39.48% 0	\$0.00	NA 0	\$0.0
Total		105	\$15,129,681.26	100% 0		0	1
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31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76% 0	·	NA 0	
	Unavailable	32	\$4,139,946.83	23.24% 0	<u> </u>	NA 0	
Total		146	\$17,812,012.83	100% 0	\$0.00	0	\$0.0
31382VM50	Unavailable	3	\$192,842.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$192,842.21	100% 0		0	
			, , , , , , , , , , , , , , , , , , , ,				
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83% 0	·	NA 0	\$0.00
	Unavailable	26	\$4,198,713.01	40.17% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,452,317.43	100% 0	\$0.00	0	\$0.00
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31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$25,045,360.04	58.24% 0	\$0.00	NA 0	\$0.00
Total		323	\$43,001,711.47	100% 0		0	
31382XUD0	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80		·	NA 0	\$0.00
	Unavailable	47	\$4,848,464.90	64.85% 0		NA 0	
Total		71	\$7,476,556.70	100% 0	\$0.00	0	\$0.00
31382XXC9	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,473,612.40			NA 0	1
Total		49	\$5,552,107.54	100% 0	\$0.00	0	\$0.00
31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58% 0	·	NA 0	
	Unavailable	6	\$437,310.07	15.42% 0		NA 0	
Total		28	\$2,836,584.04	100% 0	\$0.00	0	\$0.00
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07% 0	·	NA 0	
	Unavailable	107	\$17,811,092.87	92.93% 0	\$0.00	NA 0	\$0.00
Total		115	\$19,166,115.39	100% 0	\$0.00	0	

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31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00
Total	COMITAIN 1 - WEST	13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%		\$0.00	NA		\$0.00
Total		26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00
31383CAY1	CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00
31383CAZ8	CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00

Total		42	\$5,370,924.96	100% 0	\$0.00	(	\$0.00
31383ES28	NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100% 0	\$0.00	NA	\$0.00
Total		34	\$4,875,810.52	100% 0	\$0.00	(	\$0.0
31383FP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100% 0	\$0.00	NA	\$0.00
Total		55	\$6,860,719.82	100% 0	\$0.00	(	\$0.00
31383FP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100% 0	\$0.00	NA	\$0.00
Total		62	\$6,789,697.00	100% 0	\$0.00	(	\$0.00
31383FPE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100% 0	\$0.00	NA	\$0.00
Total	-	11	\$1,635,036.70	100% 0	\$0.00	(	\$0.00
31383FPJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100% 0	\$0.00	NA	\$0.00
Total		20	\$2,734,013.00	100% 0	\$0.00	(	\$0.00
31383FPK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100% 0	, , , , ,	NA(	\$0.00
Total		77	\$9,986,372.26	100% 0	\$0.00	(	\$0.00
31383FPM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100% 0	\$0.00	NA	\$0.00
Total		83	\$9,972,718.20	100% 0	\$0.00	(	\$0.00
31383FPQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100% 0		NA	
Total		62	\$6,040,032.00	100% 0	\$0.00	(	\$0.00
31383FPR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100% 0	\$0.00	NA (	\$0.00
Total		20	\$1,255,135.00	100% 0	\$0.00	(	\$0.00
31383FPY8		80	\$9,984,540.24	100% 0	\$0.00	NA (	\$0.00

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m 4 1	MORTGAGE TRUST	20	Φ0 004 540 24	1000/ 0	ΦΩ ΩΩ	0	Φ0.0
Total	+	80	\$9,984,540.24	100% 0	\$0.00		\$0.00
	USAA FEDERAL		1: 2 101 00				+0.0
31383FXM5	SAVINGS BANK	6	\$1,078,131.99	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,078,131.99	100% 0	\$0.00	0	\$0.00
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31383FZ35	USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,715,107.42	100% 0	\$0.00	0	\$0.00
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31383FZ50	USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100% 0	\$0.00	NA 0	\$0.00
Total	DITTITION DIX 122	52	\$7,982,698.50	100% 0	\$0.00	0	\$0.00
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31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100% 0	\$0.00	NA 0	\$0.00
Total	011111100 212	73	\$9,664,122.92	100% 0	\$0.00	0	\$0.00
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31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100% 0	\$0.00	NA 0	\$0.00
Total	01111100 ===	44	\$5,913,073.98	100% 0	\$0.00	0	\$0.00
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01000CVW5	PHH MORTGAGE	1 0	Φ1 010 47Q 21	1000/-0	ΦΩ ΩΩ	NIALO	<u></u> ቀብ ብ
31383GKW5	SERVICES CORPORATION	8	\$1,018,478.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,018,478.31	100% 0	\$0.00	0	\$0.00
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31383GLN4	PHH MORTGAGE SERVICES	20	\$2,523,106.17	100% 0	\$0.00	NA 0	\$0.00
51363GL14	CORPORATION	1	Φ2,323,100.17	100 ///	Φυ.υυ		ψυ.υ.
Total		20	\$2,523,106.17	100% 0	\$0.00	0	\$0.00
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2122201 07	PHH MORTGAGE		on 124 625 06	1000/0	ΦΩ ΩΩ	NIAIO	ቀሳ ሰ
31383GLQ7	SERVICES CORPORATION	9	\$1,124,625.96	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,124,625.96	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE	1			÷2.00	3.7.1.0	** 0
31383GLX2	SERVICES CORPORATION	17	\$1,934,932.80	100% 0	\$0.00	NA 0	\$0.0
Total	COMORATION	17	\$1,934,932.80	100% 0	\$0.00	0	\$0.0
31383GLY0	PHH MORTGAGE SERVICES	15	\$2,362,242.54	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION			11				
Total		15	\$2,362,242.54	100% 0	\$0.00		0	\$0.0
	PHH MORTGAGE							
31383GQ33	SERVICES CORPORATION	13	\$1,567,521.96	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,521.96	100% 0	\$0.00		0	\$0.0
31383GQ74	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,297.25	100% 0	\$0.00		0	\$0.00
31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$9,418,684.31	100% 0	\$0.00		0	\$0.00
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,056.54	100% 0	\$0.00		0	\$0.00
31383GRE8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,692,585.39	100% 0	\$0.00		0	\$0.00
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,682,512.32	100% 0	\$0.00		0	\$0.00
31383HEA8	Unavailable	9	\$978,160.87	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$978,160.87	100% 0	\$0.00	1 1/1	0	\$0.00
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31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$858,606.91	48.86% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,350.28	100% 0	\$0.00		0	\$0.00
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,485.00	24.09% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,029.03	100% 0	\$0.00		0	\$0.00

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	THE HUNTINGTON				+			+	
31383JFF2	MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44%	_	\$0.00	NA	0	\$0.00
Total	_	26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,437.25	100%	0	\$0.00	-	0	\$0.00
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	_	\$0.00	NA		\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56			\$0.00	NA	_	\$0.00
	Unavailable	4	\$485,780.00	12.99%	+	\$0.00	NA	_	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	_	\$0.00	NA	_	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	_	\$0.00	NA		\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00

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31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,620.17	33.79% (	\$0.00	NA	0	\$0.00
Total		22	\$2,091,179.95	100%	\$0.00		0	\$0.00
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31383LFW0	GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,889,227.40	76.1%	\$0.00	NA	0	\$0.00
Total		28	\$3,796,743.79	100%	\$0.00		0	\$0.00
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,860,207.26	70.65%	\$0.00	NA	0	\$0.00
Total		95	\$11,125,687.26	100%	\$0.00		0	\$0.00
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	·		0	\$0.00
Total		22	\$2,332,370.72	100%	\$0.00		0	\$0.00
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48		·	NA	0	\$0.00
	Unavailable	7	\$984,007.08	19.27%	\$0.00	NA	0	\$0.00
Total		44	\$5,107,301.56	100%	\$0.00		0	\$0.00
31383LJ89	HIBERNIA NATIONAL BANK	8	\$964,106.56				0	\$0.00
Total		8	\$964,106.56	100%	\$0.00		0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,433,270.51	15.04%	\$0.00			\$0.00
Total		546	\$56,089,730.68	100%	\$0.00		0	\$0.00
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,470,563.71	76.95%			0	\$0.00
Total		174	\$20,105,516.38	100%	\$0.00		0	\$0.00
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31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%			Н	\$0.00
	Unavailable	539	\$74,575,448.02	63.01%	+		0	\$0.00
Total		916	\$118,362,146.13	100%	\$0.00		0	\$0.00
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,219,733.44	37.51%	\$0.00	NA	0	\$0.00

Total		88	\$11,249,012.18	100% 0	\$0.00	0	\$0.00
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31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,624,143.96		\$0.00	NA 0	\$0.00
Total		194	\$21,363,289.24	100% 0	\$0.00	0	\$0.00
31383MPW7	Unavailable	9	\$637,398.33	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$637,398.33	100% 0	\$0.00	0	\$0.00
31383MPX5	Unavailable	7	\$461,123.06	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$461,123.06	100% 0	\$0.00	0	\$0.00
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$13,773,683.33	72.96% 0	\$0.00	NA 0	\$0.00
Total		145	\$18,878,386.55	100% 0	\$0.00	0	\$0.00
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	217	\$12,673,462.95	69.69% 0	\$0.00	NA 0	\$0.00
Total		306	\$18,185,430.31	100% 0	\$0.00	0	\$0.00
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24		\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,913,997.80		\$0.00	NA 0	\$0.00
Total		47	\$7,408,877.04	100% 0	\$0.00	0	\$0.00
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$1,847,783.64	54.83% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,370,059.74	100% 0	\$0.00	0	\$0.00

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NAMCO ASSET						
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95% 0	\$0.00	NA 0	\$0.00
Unavailable	219	\$14,924,220.70	74.05% 0	\$0.00	NA 0	\$0.00
	296	\$20,153,149.23	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06% 0	\$0.00	NA 0	\$0.00
Unavailable	76	\$4,755,587.53	70.94% 0	\$0.00	NA 0	\$0.00
	110	\$6,703,423.27	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03% 0	\$0.00	NA 0	\$0.00
Unavailable	102	\$13,215,590.42	66.97% 0	\$0.00	NA 0	\$0.00
	150	\$19,734,621.93	100% 0	\$0.00	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2% 0	\$0.00	NA 0	\$0.00
Unavailable	47	\$5,872,500.32	64.8% 0	\$0.00	NA 0	\$0.00
	75	\$9,063,165.07	100% 0	\$0.00	0	\$0.00
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13% 0	\$0.00	NA 0	\$0.00
Unavailable	86	\$13,430,214.06	63.87% 0	\$0.00	NA 0	\$0.00
	136	\$21,025,962.68	100% 0	\$0.00	0	\$0.00
NAMCO ASSET	60	\$6,072,331.22	30.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  219  296  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76  110  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102  150  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102  150  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  47  75  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  47  75  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  47  48  48  48  48  48  48  48  48  48	INC./NORTH	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  219 \$14,924,220.70 74.05% 0  296 \$20,153,149.23 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$4,755,587.53 70.94% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  76 \$4,755,587.53 70.94% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  102 \$13,215,590.42 66.97% 0  150 \$19,734,621.93 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  28 \$3,190,664.75 35.2% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  47 \$5,872,500.32 64.8% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  47 \$5,872,500.32 64.8% 0  75 \$9,063,165.07 100% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  48 \$1,3430,214.06 63.87% 0  VAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  86 \$13,430,214.06 63.87% 0  NAMCO ASSET  60 \$6,072,331.22 30.66% 0	INC./NORTH	INC./NORTH

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	INC./NORTH		J	.			
	AMERICAN MORTGAGE		I	. []			
	COMPANY (NAMC)		J	.			
	Unavailable	133	\$13,734,963.90	69.34% 0	\$0.00	NA 0	\$0.00
Total	CHW t MINUS	193	\$19,807,295.12	100% 0	\$0.00	0	\$0.00
10001			Ψ=2,900.,,	100.2	Ψ σ σ σ σ	11	# ==
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02		\$0.00	NA 0	\$0.00
	Unavailable	102	\$10,862,997.77	56.11% 0	\$0.00	NA 0	\$0.00
Total		177	\$19,359,318.79	100% 0	\$0.00	0	\$0.00
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31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$14,913,691.07	73.21% 0	\$0.00	NA 0	\$0.00
Total		159	\$20,369,767.04		\$0.00	0	\$0.00
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31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,652,682.23	83.01%0	\$0.00	NA 0	\$0.00
Total		16	\$1,990,969.64		\$0.00	0	\$0.00
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,638,410.03	73.51% 0	\$0.00	NA 0	\$0.00
Total		68	\$6,309,763.67	100% 0	\$0.00	0	\$0.00
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$2,208,734.52	18.48% 0	\$0.00	NA 0	\$0.00

	COMPANY (NAMC)		I			1	
	Unavailable	84	\$9,743,273.49	81.52% 0	\$0.00	NA	\$0.00
Total		102	\$11,952,008.01	100% 0	\$0.00	0	\$0.00
31383QTE4	ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51% 0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,084,932.66	32.49% 0	\$0.00	NA	\$0.00
Total		150	\$24,884,483.46	100% 0	\$0.00	0	\$0.00
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100% 0	\$0.00	NA	\$0.00
Total		36	\$2,780,710.80	100% 0	\$0.00	0	\$0.00
31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93% 0	·	NA	
	Unavailable	30	\$4,210,187.88	28.07% 0	1	NA (	1
Total		120	\$15,001,420.70	100% 0	\$0.00	0	\$0.00
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,986,001.13	19.86% 0	\$0.00	NA	\$0.00
Total		78	\$10,000,265.29	100% 0	\$0.00	0	\$0.00
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$902,997.14	49.48% 0	\$0.00	NA (	\$0.00
Total		14	\$1,825,038.37	100% 0	\$0.00	0	\$0.00
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,897,035.23	61.37% 0		NA (	
Total		26	\$3,091,090.01	100% 0	\$0.00		\$0.00
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03% 0	·	NA	
	Unavailable	22	\$2,616,066.45	63.97% 0	1	NA (	
Total		32	\$4,089,372.83	100% 0	\$0.00	0	\$0.00
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$763,892.51	63.22% 0	\$0.00	NA	\$0.00

Total		13	\$1,208,357.49	100% 0	\$0.00	0	\$0.00
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31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$653,093.26		\$0.00	NA 0	1
Total		11	\$1,134,289.56	100% 0	\$0.00	0	\$0.00
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31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00		\$0.00	NA 0	
	Unavailable	111	\$14,675,661.87	97.83% 0	\$0.00	NA 0	
Total		113	\$15,000,621.87	100% 0	\$0.00	0	\$0.00
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$15,093,418.40	75.41% 0	\$0.00	NA 0	\$0.00
Total		161	\$20,015,897.22	100% 0	\$0.00	0	\$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9% 0	\$0.00	NA 0	\$0.00
Total		179	\$25,005,750.21	100% 0	\$0.00	0	\$0.00
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$414,937.29	29.19% 0	\$0.00	NA 0	
Total		13	\$1,421,613.78	100% 0	\$0.00	0	\$0.00
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06% 0	\$0.00	NA 0	
	Unavailable	13	\$1,632,082.56		\$0.00	NA 0	
Total		15	\$1,775,182.56	100% 0	\$0.00	0	\$0.00
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,114,617.55	75.62% 0	\$0.00	NA 0	
Total		37	\$4,118,835.93	100% 0	\$0.00	0	\$0.00
31383SBM1	Unavailable	18	\$2,154,076.63	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanadic	18	\$2,154,076.63 \$2,154,076.63	100% 0	\$0.00 <b>\$0.00</b>		
Total		10	Ψ4912790 / 0002	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,115,546.04		\$0.00	NA 0	\$0.00
Total		73	\$10,000,987.03	100% 0	\$0.00	0	\$0.00

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31383SGA2	FT MORTGAGE	80	\$9,263,105.89	61.75% (	\$0.00	NA (	\$0.00
-	COMPANIES Unavailable	45	\$5,736,922.46	38.25% (		NA (	<u> </u>
Total	Unavanaule	125	\$15,000,028.35	100%		NA (	
1 Otal		123	Ψ12,000,020.33	100 /0 0	φυ.υυ		φυ.υ
31383SJY7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100% (	\$0.00	NA	\$0.00
Total		11	\$1,223,863.29	100%	\$0.00	(	\$0.00
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100% (	\$0.00	NA (	) \$0.00
Total		16	\$1,443,843.94	100%	\$0.00	(	\$0.00
31383SP61	NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100% (	\$0.00	NA	\$0.00
Total		17	\$2,000,480.00	100%	\$0.00	(	\$0.00
				<u>_</u>			
31383SPV6	NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	· ·	NA	\$0.00
Total		15	\$2,031,131.75	100%	\$0.00	C	\$0.00
31383SPX2	NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100% (	\$0.00	NA	\$0.00
Total		19	\$2,526,197.03	100%	\$0.00	C	\$0.00
31383SQF0	NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100% (	\$0.00	NA	\$0.00
Total		57	\$8,000,793.00	100%	\$0.00	(	\$0.00
31383SQH6	NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100% (	\$0.00	NA	\$0.00
Total		17	\$2,134,820.00	100%	\$0.00	(	\$0.00
31383SQK9	NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100% (	\$0.00	NA	\$0.00
Total		11	\$1,329,864.78	100%	\$0.00	(	\$0.00
31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100% (	\$0.00	NA	\$0.00
Total		22	\$2,292,325.65	100%	\$0.00	(	\$0.00
31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	\$0.00	NA	) \$0.00
	Unavailable	238	\$34,815,138.26	77.37%	\$0.00	NA (	\$0.00

FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	8 50 58	\$44,995,519.43 \$621,154.55 \$5,474,781.38 \$6,095,935.93	100% 10.19% 89.81% 100%	0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA		\$0.00 \$0.00 \$0.00
CORPORATION Unavailable  FLEET MORTGAGE CORPORATION	50 58	\$5,474,781.38 <b>\$6,095,935.93</b>	89.81%	0	\$0.00	NA		
FLEET MORTGAGE CORPORATION	58	\$6,095,935.93		_			0	\$0.00
CORPORATION		, ,	100%	0	\$በ በበ			, , , , ,
CORPORATION	8				ψυ.υυ		0	\$0.0
Unavailable		\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
	85	\$13,018,287.73	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
	218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0.00
Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0.00
	211	\$30,000,214.81	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
	288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
	318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
	22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
Unavailable	142	\$17,181,503.85		_	\$0.00	NA	0	\$0.00
	166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
	Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable  FLEET MORTGAGE CORPORATION  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

EET MORTGAGE DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE DRPORATION available	16 33 49 5 128 133 22 235 257	\$1,220,582.76 \$3,784,720.86 <b>\$5,005,303.62</b> \$749,250.00 \$19,252,219.77 <b>\$20,001,469.77</b> \$1,461,604.90 \$16,561,331.49	24.39% 75.61% 100% 3.75% 96.25% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EET MORTGAGE DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE	5 128 133 22 235	\$5,005,303.62 \$749,250.00 \$19,252,219.77 <b>\$20,001,469.77</b> \$1,461,604.90 \$16,561,331.49	3.75% 96.25% 100% 8.11%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE	5 128 133 22 235	\$749,250.00 \$19,252,219.77 <b>\$20,001,469.77</b> \$1,461,604.90 \$16,561,331.49	3.75% 96.25% <b>100%</b> 8.11%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE	128 133 22 235	\$19,252,219.77 <b>\$20,001,469.77</b> \$1,461,604.90 \$16,561,331.49	96.25% <b>100</b> % 8.11%	0	\$0.00			\$0.00
DRPORATION available  EET MORTGAGE DRPORATION available  EET MORTGAGE	128 133 22 235	\$19,252,219.77 <b>\$20,001,469.77</b> \$1,461,604.90 \$16,561,331.49	96.25% <b>100</b> % 8.11%	0	\$0.00			\$0.00
EET MORTGAGE DRPORATION available EET MORTGAGE	22 235	\$20,001,469.77 \$1,461,604.90 \$16,561,331.49	<b>100</b> % 8.11%	0		NA	0	
DRPORATION available EET MORTGAGE	22 235	\$1,461,604.90 \$16,561,331.49	8.11%		\$0.00		0	\$0.00
DRPORATION available EET MORTGAGE	235	\$16,561,331.49		0				
DRPORATION available EET MORTGAGE	235	\$16,561,331.49		n				
EET MORTGAGE		· · ·		1	\$0.00	NA	0	\$0.00
	257		91.89%	0	\$0.00	NA	0	\$0.00
		\$18,022,936.39	100%	0	\$0.00		0	\$0.0
				-	-		+	
	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
available	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
	456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00
EET MORTGAGE ORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
available	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
	139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
X MORTGAGE								
MPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
	52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
V. V. O. D. E. G. C. C. C. C. C. C. C. C. C. C. C. C. C.								
	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
	109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
available				_				\$0.00
	5	\$354,437.15	100%	O	\$0.00		0	\$0.00
BC MORTGAGE	0	\$785 670 50	12 20%	0	00.00	NΙΛ	0	\$0.00
ORPORATION (USA)		·						\$0.00
available		\$1,028,710.76				NA	0	\$0.00
	19	\$1,814,381.26	100%	U	\$0.00		U	\$0.00
MARILLO	1.5	¢1 200 154 00	1000		\$0.00	NT A	0	<u>ФО О</u>
ATIONAL BANK								\$0.00
	15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
	PRPORATION (USA) available  MARILLO	109   109   109     109	109 \$15,584,648.57  109 \$15,584,648.57  available 5 \$354,437.15  BC MORTGAGE PRPORATION (USA) available 10 \$1,028,710.76  19 \$1,814,381.26  MARILLO TIONAL BANK 15 \$1,208,154.88	Image: square policy of the policy	109 \$15,584,648.57 100% 0  109 \$15,584,648.57 100% 0  available 5 \$354,437.15 100% 0  BC MORTGAGE PRPORATION (USA) 9 \$785,670.50 43.3% 0  available 10 \$1,028,710.76 56.7% 0  19 \$1,814,381.26 100% 0  MARILLO TIONAL BANK 15 \$1,208,154.88 100% 0	Indext of the properties	MPANY         109         \$15,584,648.57         100% 0         \$0.00         NA           available         5         \$354,437.15         100% 0         \$0.00         NA           BC MORTGAGE PRPORATION (USA)         9         \$785,670.50         43.3% 0         \$0.00         NA           available         10         \$1,028,710.76         56.7% 0         \$0.00         NA           MARILLO ATIONAL BANK         15         \$1,208,154.88         100% 0         \$0.00         NA           15         \$1,208,154.88         100% 0         \$0.00         NA	Image: big big big big big big big big big big

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	PEOPLES HERITAGE MORTGAGE								
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0.0
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31383VQ30	Unavailable	3	\$177,005.97	100%	+	\$0.00	NA	-	\$0.0
Total		3	\$177,005.97	100%	0	\$0.00		0	\$0.0
31383VR21	CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	О	\$0.0
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,710,025.19	100%	0_	\$0.00		0	\$0.0
31383VRT2	CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRV7	CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5	CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1	CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%		\$0.00	NA		\$0.00
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8	CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,201,699.75	89.66%	_	\$0.00	NA	0	\$0.00
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95	CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.0
31383VSF1	CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00

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31383VSG9	CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
31383VTA1	CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
31383VTC7	CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00
31383VZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%			NA	0	\$0.00
Total		19	\$2,026,084.91	100%	0	\$0.00		0	\$0.00
31383VZC0	PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%		•		Н	\$0.00
	Unavailable	24	\$3,334,183.76	53.53%			NA	0	\$0.00
Total		44	\$6,229,063.04	100%	0	\$0.00		0	\$0.00
31383VZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,883.46	100%	0	\$0.00		0	\$0.00
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%			NA	0	\$0.00
Total		12	\$1,020,605.00	100%	0	\$0.00		0	\$0.00
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31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00

Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00
	DIGITODG CATE				$oldsymbol{+}$			+	
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00
Total	WICKIONGL IKUBI	70	\$8,545,096.06	100%	0	\$0.00		0	\$0.0
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31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%		\$0.00	NA	0	\$0.00
Total		30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00
31383W5A5	BISHOPS GATE RESIDENTIAL	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST	4.5	ΦΕ 002 442 40	1000		<b>\$0.00</b>			φο ο ο
Total		46	\$5,902,113.19	100%	U	\$0.00		0	\$0.00
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00
31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,630,416.72	24.2%	-	\$0.00	NA		\$0.00
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	Щ	\$0.00	NA	4	\$0.00
	Unavailable	39	\$4,054,820.34	40.54%	-	\$0.00	NA		\$0.00
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00

Total		86	\$12,829,704.97	100% 0	\$0.00		0	\$0.00
	Unavailable	82	\$12,391,515.32	96.58% 0	\$0.00	NA	0	\$0.00
31383XE96	HOMESIDE LENDING, INC.	4	\$438,189.65	3.42% 0	\$0.00	NA	0	\$0.00
Total		344	\$47,396,537.07	100% 0	\$0.00		V	\$0.00
Total	Unavailable	311	\$43,249,429.19 \$47,396,537,07	91.25% 0	\$0.00	NA	0	\$0.00
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75% 0	\$0.00	NA	$\vdash$	\$0.00
Total		319	\$45,435,698.80	100% 0	\$0.00		V	\$0.00
Total	Unavailable	298	\$42,752,836.71	94.1% 0	\$0.00	NA	0	\$0.00
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9% 0	\$0.00	NA	$\vdash$	\$0.00
Total		44	\$5,998,769.55	100% 0	\$0.00		0	\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100% 0	\$0.00	NA		\$0.00
Total		38	\$5,000,229.62	100% 0	\$0.00		0	\$0.00
31383WX55	CORP. OF AMERICA	38	\$5,000,229.62	100% 0	\$0.00	NA	4	\$0.00
21202WV55	PNC MORTGAGE	20	ΦΕ 000 220 (2		Φ0.00	37.4	0	Φ0.00
Total	COMPTICE	13	\$1,526,763.88	100% 0	\$0.00		0	\$0.00
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,977,439.33	100% 0	\$0.00		0	\$0.00
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100% 0	\$0.00	NA		\$0.00
Total		64	\$8,580,197.90	100% 0	\$0.00		0	\$0.00
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100% 0	\$0.00	NA		\$0.00
Total		62	\$8,748,392.05	100% 0	\$0.00		0	\$0.00
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100% 0	\$0.00	NA		\$0.00
Total		87	\$10,000,146.70	100% 0	\$0.00		0	\$0.0
	Unavailable	30	\$3,594,721.50	35.95% 0	\$0.00	NA	0	\$0.0
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05% 0	\$0.00	NA	0	\$0.0

31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$626,237.96	100%	0	\$0.00		0	\$0.00
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	UNIVERSAL								
31383XY37	AMERICAN MORTGAGE	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY								
Total		15	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
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31383YCE5	Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$414,187.35	100%		\$0.00		0	\$0.00
31383YCY1	FT MORTGAGE	55	\$7,238,086.42	72.38%	n	\$0.00	NA	0	\$0.00
513031011	COMPANIES				4	·		Ш	
	Unavailable	17	\$2,761,731.90	27.62%	_	\$0.00	NA		\$0.00
Total		72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00
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31383YFN2	FT MORTGAGE	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
	COMPANIES Unavailable	4	\$501,174.32	7.14%	_	\$0.00	NA	Ш	\$0.00
Total	Unavanaoie	51	\$501,174.32 <b>\$7,024,157.46</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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<del>                                     </del>	FT MORTGAGE	+ +			$\dagger$			${\mathsf H}$	
31383YFQ5	COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,972,449.92	100%	_	\$0.00		0	\$0.00
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212023/122	USAA FEDERAL	12	¢1 122 704 06	100%	^	ቀሳ ሳሳ	NIA	_	ቀሳ ሰ
31383YJ32	SAVINGS BANK	12	\$1,132,704.96	100%		\$0.00	NA		\$0.00
Total		12	\$1,132,704.96	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$			1			Щ	
31383YJ65	USAA FEDERAL	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK					·		Ш	
Total		14	\$1,360,875.05	100%	U	\$0.00		0	\$0.00
<del>                                     </del>	USAA FEDERAL	+			+			$\vdash$	
31383YJ81	SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.0
Total	01111100 2	44	\$6,221,793.59	100%	n	\$0.00		0	\$0.0
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2120277700	USAA FEDERAL	40	Φ.Σ. 202. 00 <b>2. 7</b> 0	1000		<b>#2.00</b>	27.4		40.0
31383YJ99	SAVINGS BANK	40	\$5,393,002.78	100%		\$0.00	NA	O	\$0.0
Total		40	\$5,393,002.78	100%	0	\$0.00		0	\$0.0
31383YJS7	USAA FEDERAL	8	\$1,087,210.96	100%	Λ	\$0.00	NA	n	\$0.0
	SAVINGS BANK					·		Ш	
Total		8	\$1,087,210.96	100%	0	\$0.00		0	\$0.0

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SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
TICAA EEDEDAI	+			+			$\vdash$	
SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
	55	\$8,344,846.50	100%	0	\$0.00		0	<b>\$0.0</b> 0
FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$6,563,511.31		_	\$0.00	NA	0	\$0.00
	80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	О	\$0.00
Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
	114	\$15,000,459.18	100%	0	\$0.00		0	<b>\$0.0</b> 0
FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
Unavailable	123	\$16,771,428.43		_	\$0.00	NA	0	\$0.00
	159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$7,418,222.33		+	\$0.00	NA	0	\$0.00
	96	\$11,000,188.55	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$14,137,628.94			\$0.00	NA	0	\$0.00
	98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00
	33	\$5,000,685.04	100%	0	\$0.00		0	<b>\$0.00</b>
FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
	16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	SAVINGS BANK   34	SAVINGS BANK  34 \$4,657,287.54  USAA FEDERAL 55 \$8,344,846.50  FLAGSTAR BANK, FSB	SAVINGS BANK  34 \$4,657,287.54 100%  USAA FEDERAL	SAVINGS BANK  34 \$4,657,287.54 100% 0  USAA FEDERAL SAVINGS BANK  55 \$8,344,846.50 100% 0  FLAGSTAR BANK, FSB Unavailable  62 \$6,563,511.31 82.04% 0  80 \$7,999,953.80 100% 0  FLAGSTAR BANK, FSB Unavailable  92 \$12,649,357.80 84.33% 0  114 \$15,000,459.18 100% 0  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0  159 \$20,999,727.58 100% 0  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0  159 \$20,999,727.58 100% 0  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0  159 \$20,999,727.58 100% 0  FLAGSTAR BANK, FSB Unavailable  114 \$1,863,152.39 11.64% 0  1159 \$1,4137,628.94 88.36% 0  1159 \$1,425,350.00 9.49% 0  FLAGSTAR BANK, FSB Unavailable  129 \$4,526,235.04 90.51% 0  133 \$5,000,685.04 100% 0  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0  100% 0  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0  100% 0  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 70.51% 0  100% 0  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 70.51% 0  100% 0  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0  16 \$1,883,050.00 100% 0	SAVINGS BANK  34 \$4,657,287.54 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  55 \$8,344,846.50 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  22 \$6,563,511.31 82.04% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  92 \$12,649,357.80 84.33% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  159 \$20,999,727.58 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  16 \$7,418,222.33 67.44% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  17 \$1,863,152.39 11.64% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  18 \$1,436,442.49 17.96% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  19 \$20,999,727.58 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  11 \$1,863,152.39 11.64% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  4 \$474,450.00 9.49% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  4 \$474,450.00 9.49% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 4 \$457,700.00 24.31% 0 \$0.00  FLAGSTAR BANK, FSB	SAVINGS BANK  34 \$4,657,287.54 100% 0 \$0.00 NA  USAA FEDERAL SAVINGS BANK  55 \$8,344,846.50 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  18 \$1,436,442.49 17.96% 0 \$0.00 NA  80 \$7,999,953.80 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  22 \$2,351,101.38 15.67% 0 \$0.00 NA  114 \$15,000,459.18 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00 NA  159 \$20,999,727.58 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00 NA  159 \$20,999,727.58 100% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  161 \$7,418,222.33 67.44% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  17 \$1,863,152.39 11.64% 0 \$0.00 NA  18 \$1,863,152.39 11.64% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  18 \$1,4137,628.94 88.36% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  19 \$44,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA  FLAGSTAR BANK, FSB Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA	SAVINGS BANK  34 \$4,657,287.54 100% 0 \$0.00 NA 0  USAA FEDERAL SAVINGS BANK  55 \$8,344,846.50 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  62 \$6,563,511.31 \$2.04% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  92 \$12,649,357.80 \$4.33% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  123 \$16,771,428.43 79.86% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  159 \$20,999,727.58 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  161 \$7,418,222.33 67.44% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  170 \$1,400,188.55 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  18 \$1,436,442.49 17.96% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  192 \$12,649,357.80 \$4.33% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  114 \$15,000,459.18 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  1159 \$20,999,727.58 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  61 \$7,418,222.33 67.44% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  87 \$14,137,628.94 88.36% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  87 \$14,137,628.94 88.36% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  98 \$16,000,781.33 100% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  29 \$4,526,235.04 90.51% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$47,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0  FLAGSTAR BANK, FSB  Unavailable  4 \$457,700.00 24.31% 0 \$0.00 NA 0

69 87 NK, 52 104 156 NK, 8 46 54 ERS 11 3 14 ERS 54	\$9,819,664.70 \$12,000,214.70 \$6,758,944.52 \$15,241,379.06 \$22,000,323.58 \$892,050.00 \$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	81.83% ( 100% ( 30.72% ( 69.28% ( 100% ( 14.87% ( 85.13% ( 100% ( 16.95% ( 100% ( 81.49% ( 81.49% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NK, 52 104 156 NK, 8 46 54 ERS 11 3 14 ERS 54	\$6,758,944.52 \$15,241,379.06 <b>\$22,000,323.58</b> \$892,050.00 \$5,108,326.72 <b>\$6,000,376.72</b> \$1,374,269.54 \$280,391.19 <b>\$1,654,660.73</b>	30.72% (69.28%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
104 156 NK, 8 46 54 ERS 11 3 14	\$15,241,379.06 \$22,000,323.58 \$892,050.00 \$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	69.28% ( 100% (  14.87% (  85.13% (  100% (  83.05% (  100% (  100% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
104 156 NK, 8 46 54 ERS 11 3 14	\$15,241,379.06 \$22,000,323.58 \$892,050.00 \$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	69.28% ( 100% (  14.87% (  85.13% (  100% (  83.05% (  100% (  100% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
156 NK, 8 46 54 ERS 11 3 14 ERS 54	\$22,000,323.58 \$892,050.00 \$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	100% ( 14.87% ( 85.13% ( 100% ( 83.05% ( 16.95% ( 100% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NK, 8 46 54 ERS 11 3 14 ERS 54	\$892,050.00 \$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	14.87% ( 85.13% ( 100% ( 83.05% ( 16.95% ( 100% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 <b>0.00</b> 0.00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.0</b> 0 \$0.00
8 46 54 ERS 11 3 14 ERS 54	\$5,108,326.72 \$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	85.13% ( 100% ( 83.05% ( 16.95% ( 100% (	0 \$ 0 \$ 0 \$	0.00 <b>0.00</b> 0.00 0.00	NA NA	0	\$0.00 <b>\$0.0</b> 0 \$0.00 \$0.00
ERS 11 3 14 ERS 54	\$6,000,376.72 \$1,374,269.54 \$280,391.19 \$1,654,660.73	83.05% ( 16.95% ( 100% (	0 \$ 0 \$ 0 \$	0.00	NA	0	\$0.00 \$0.00 \$0.00
ERS 11 3 14 ERS 54	\$1,374,269.54 \$280,391.19 <b>\$1,654,660.73</b>	83.05% ( 16.95% ( <b>100%</b> (	0 \$	0.00	NA	0	\$0.00 \$0.00
3 14 ERS 54	\$280,391.19 <b>\$1,654,660.73</b>	16.95% ( 100% (	) \$	0.00		-	\$0.00
ERS 54	\$1,654,660.73	100%	- <del></del>		NA	0 <b>0</b>	
ERS 54	,		0 \$	0.00		0	\$0.00
54	\$4,009,167.31	81.49% (				$oxed{oxed}$	
13			0\$	0.00	NA	0	\$0.00
	\$910,376.95	18.51% (		0.00	NA	0	\$0.00
67	\$4,919,544.26	100%	0 \$	0.00		0	\$0.00
ERS 48	\$4,439,069.88	67.6% (	5	0.00	NA	0	\$0.00
19	\$2,127,750.18	32.4%			NA	0	\$0.00
67	\$6,566,820.06	100%	\$	0.00		0	\$0.00
SE RICA 5	\$286,191.51						\$0.00
5	\$286,191.51	100%	0 \$	0.00		0	\$0.00
SE 3	\$206,385.89		· ·	0.00	NA	0	\$0.00
3	\$206,385.89	100%	0 \$	0.00		0	\$0.0
5	\$593,985.72	100% (	5 \$	0.00	NA	0	\$0.00
5	\$593,985.72						\$0.00
IC. HOME	\$1,711,879.71						\$0.0
3	\$184,600.00		-		NA	0	\$0.0
21	\$1,896,479.71	100%	0 \$	0.00		0	\$0.00
	ERS 48 19 67 EE 5 RICA 5 EE 3 EE 3 FE 3 FE 3 FE 5 FE 18 FE 1	ERS 48 \$4,439,069.88  19 \$2,127,750.18  67 \$6,566,820.06  EE 5 \$286,191.51  EE 3 \$206,385.89  3 \$206,385.89  5 \$593,985.72  C. HOME 18 \$1,711,879.71  3 \$184,600.00	ERS 48 \$4,439,069.88 67.6% 67 \$2,127,750.18 32.4% 67 \$6,566,820.06 100% 68 5 \$286,191.51 100% 68 5 \$286,191.51 100% 68 68 68 68 68 68 68 68 68 68 68 68 68	ERS 48 \$4,439,069.88 67.6% 0 \$  19 \$2,127,750.18 32.4% 0 \$  67 \$6,566,820.06 100% 0 \$  ERICA 5 \$286,191.51 100% 0 \$  ERICA 3 \$206,385.89 100% 0 \$  28 \$206,385.89 100% 0 \$  5 \$593,985.72 100% 0 \$  C. HOME 18 \$1,711,879.71 90.27% 0 \$	ERS 48 \$4,439,069.88 67.6% 0 \$0.00  19 \$2,127,750.18 32.4% 0 \$0.00  67 \$6,566,820.06 100% 0 \$0.00  ER	ERS 48 \$4,439,069.88 67.6% 0 \$0.00 NA  19 \$2,127,750.18 32.4% 0 \$0.00 NA  67 \$6,566,820.06 100% 0 \$0.00  ER (CA) 5 \$286,191.51 100% 0 \$0.00  ER (CA) 3 \$206,385.89 100% 0 \$0.00  5 \$593,985.72 100% 0 \$0.00  CC. HOME 18 \$1,711,879.71 90.27% 0 \$0.00 NA  3 \$184,600.00 9.73% 0 \$0.00 NA	ERS 48 \$4,439,069.88 67.6% 0 \$0.00 NA 0  19 \$2,127,750.18 32.4% 0 \$0.00 NA 0  67 \$6,566,820.06 100% 0 \$0.00 NA 0  ER (CA) 5 \$286,191.51 100% 0 \$0.00 NA 0  5 \$286,191.51 100% 0 \$0.00 NA 0  ER (CA) 3 \$206,385.89 100% 0 \$0.00 NA 0  5 \$593,985.72 100% 0 \$0.00 NA 0  5 \$593,985.72 100% 0 \$0.00 NA 0  CC. HOME 18 \$1,711,879.71 90.27% 0 \$0.00 NA 0  3 \$184,600.00 9.73% 0 \$0.00 NA 0

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31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100% (	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00
					+			+	
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	_	\$0.00	NA	_	\$0.00
	Unavailable	98	\$16,244,490.13	81.18%	+-	\$0.00	NA	_	\$0.00
Total		118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		430	\$57,000,436.92	100%	_	\$0.00		0	\$0.00
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59% (		\$0.00	NA		\$0.00
L.,	Unavailable	164	\$18,332,762.98	37.41%	_	\$0.00	NA		\$0.00
Total		434	\$49,000,823.85	100%	U <sub>I</sub>	\$0.00		0	\$0.00
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%		\$0.00	NA		\$0.00
	Unavailable	8	\$954,600.00		_	\$0.00	NA	0	\$0.00
Total		17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2	SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%		\$0.00	NA		\$0.00
	Unavailable	26	\$2,748,683.64	39.26%	_	\$0.00	NA		\$0.00
Total		62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%		\$0.00	NA		\$0.00
	Unavailable	22	\$2,626,225.37	32.83%	_	\$0.00	NA	0	\$0.00
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5		3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE							
	MORTGAGE							
	CORPORATION	5	Φ <i>Ε</i> 76 269 12	56,0207,0	¢0.00	NI A		φ <u>υ</u> 00
Total	Unavailable	5 <b>8</b>	\$576,368.13 <b>\$1,028,804.90</b>	56.02% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	) n	\$0.00
<u>। (१)</u>		O	\$1,UZ <b>ð,</b> ðU4.7U	100% 0	\$0.00		יט	\$0.00
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,000.00	13.17% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,093.79	100% 0	\$0.00		0	\$0.00
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,644.19	32.87% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,830.91	100% 0	\$0.00		0	\$0.00
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,567,692.04	57.46% 0	\$0.00	NA	0	\$0.00
Total		75	\$9,689,479.31	100% 0	\$0.00		0	\$0.00
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,100.00	71.4% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,306,864.00	100% 0	\$0.00		0	\$0.00
31384АНР6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29% 0	,	NA	_	\$0.00
	Unavailable	32	\$4,002,192.00		\$0.00	NA		\$0.00
Total		50	\$5,911,047.00	100% 0	\$0.00		0	\$0.00
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,663.09	88.93% 0		NA	0	\$0.00
Total		30	\$3,246,063.09	100% 0	\$0.00		0	\$0.00
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,272,691.67	72.6% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,130,285.47	100% 0	\$0.00		0	\$0.00
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,621,654.72	63.35% 0	\$0.00	NA	0	\$0.00
Total		100	\$12,031,705.43	100% 0	\$0.00		0	\$0.00

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31384AHW1	INLAND MORTGAGE	1	\$90,000.00	8.46% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	7	\$974,200.00	91.54% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	8	\$1,064,200.00	100% 0	\$0.00 \$0.00	0	\$0.0
Total		0	\$1,004,200.00	100 % 0	φυ.υυ		φυ.υ
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,357,191.20	62.28% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,179,241.13	100% 0	\$0.00	0	\$0.00
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,586,040.29	100% 0	\$0.00	0	\$0.00
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,067,576.77	100% 0	\$0.00	0	\$0.00
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,441,481.57	100% 0	\$0.00	0	\$0.00
31384BCQ7	USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,256,045.24	100% 0	\$0.00	0	\$0.0
31384BCS3	USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,697,814.16	100% 0	\$0.00	0	\$0.0
31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,431,223.09	100% 0	\$0.00	0	\$0.00
31384BG26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,813,455.79	100% 0	\$0.00	0	\$0.00
31384BGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,943,958.00	100% 0	\$0.00	0	\$0.00

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31384BGG5	BISHOPS GATE RESIDENTIAL	82	\$10,946,749.97	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE TRUST	82	\$10,946,749.97	100% 0	\$0.00	0	\$0.0
1 Otai		02	\$10,940,749.97	100% 0	\$0.00	U	<u> </u>
31384BGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,152,659.19	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \coprod$	
31384BGM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,162,532.86	100% 0	\$0.00	0	\$0.00
31384BGN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,871,506.57	100% 0	\$0.00	0	\$0.00
31384BGQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,991,502.71	100% 0	\$0.00	0	\$0.00
31384BGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,350,626.58	100% 0	\$0.00	0	\$0.0
31384BGS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,011,229.93	100% 0	\$0.00	0	\$0.0
31384BGU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,110,928.54	100% 0	\$0.00	0	\$0.0
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,291,201.30	100% 0	\$0.00	0	\$0.0
31384BGY6		74	\$9,910,846.24	100% 0	\$0.00	NA 0	\$0.0

BISHOPS GATE				Ī				
RESIDENTIAL								
MORTGAGE TRUST		** 040 046 04	1000	_	<b>*</b>		_	<b>*</b> 0.04
	74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00
EIDCT LINION				+			+	
	10	\$1 162 550 6 <i>4</i>	100%	$\cap$	\$0.00	NΙΛ	Λ	\$0.00
	10	\$1,102,339.04	100%	U	φυ.υυ	NA	U	φυ.υι
Cold Glaffior	10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00
FIRST UNION								
MORTGAGE	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0.00
					40.00			
Unavailable	_			+				\$0.00
	65	\$9,667,572.58	100%	0	\$0.00		0	\$0.00
FIRST UNION								
MORTGAGE	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00
FIRST LINION				+			+	
	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			,
	17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00
EIDCT LINION				+			+	
	347	\$37,645,476,72	00.5%	$\cap$	00.00	NΙΛ	Λ	\$0.00
	347	\$57,043,470.72	99.5%	U	\$0.00	NA	U	\$0.00
	1	\$188.869.93	0.5%	0	\$0.00	NA	0	\$0.00
ona i anaore	348							\$0.00
		, - , - ,						
FIRST UNION								
MORTGAGE	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
FIRST UNION				$\dagger$			+	
MORTGAGE	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
CORPORATION		,			·			
	2	\$112,432.49	100%	0	\$0.00		0	\$0.00
ENDOMANACA				+			+	
	1	\$74.064.70	1000		\$0.00	NT A		<b>ቀ</b> ለ ለ4
		\$74,204.72	100%	U	Φυ.υυ	NA	U	\$0.00
COR ORATION	1	\$74 264 72	100%	n	\$0.00		0	\$0.00
		Ψ1 19201.12	100 /0		ΨΟ•ΟΟ		1	ΨΟ•Ο
	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST  74  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  10  FIRST UNION MORTGAGE CORPORATION  12  FIRST UNION MORTGAGE CORPORATION  17  FIRST UNION MORTGAGE CORPORATION  17  FIRST UNION MORTGAGE CORPORATION  Unavailable  1  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  FIRST UNION MORTGAGE CORPORATION  TO  TO  FIRST UNION MORTGAGE CORPORATION  1	RESIDENTIAL MORTGAGE TRUST  74 \$9,910,846.24  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$1,162,559.64  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$1,530,435.59  65 \$9,667,572.58  FIRST UNION MORTGAGE CORPORATION  12 \$1,106,288.56  FIRST UNION MORTGAGE CORPORATION  17 \$2,661,115.83  FIRST UNION MORTGAGE CORPORATION  17 \$2,661,115.83  FIRST UNION MORTGAGE CORPORATION  Unavailable  1 \$188,869.93  FIRST UNION MORTGAGE TORPORATION  TORPOR	RESIDENTIAL MORTGAGE TRUST  74 \$9,910,846.24 100%  FIRST UNION MORTGAGE 10 \$1,162,559.64 100%  CORPORATION 10 \$1,162,559.64 100%  FIRST UNION MORTGAGE 55 \$8,137,136.99 84.17%  CORPORATION 10 \$1,530,435.59 15.83%  FIRST UNION MORTGAGE 12 \$1,106,288.56 100%  FIRST UNION MORTGAGE 12 \$1,106,288.56 100%  FIRST UNION MORTGAGE 17 \$2,661,115.83 100%  FIRST UNION MORTGAGE 347 \$37,645,476.72 99.5%  CORPORATION 17 \$2,661,115.83 100%  FIRST UNION MORTGAGE 347 \$37,645,476.72 99.5%  CORPORATION 1 \$188,869.93 0.5%  FIRST UNION MORTGAGE 79 \$7,087,860.89 100%  FIRST UNION MORTGAGE 79 \$7,087,860.89 100%  FIRST UNION MORTGAGE 2 \$112,432.49 100%  FIRST UNION MORTGAGE 2 \$112,432.49 100%  FIRST UNION MORTGAGE 2 \$112,432.49 100%  FIRST UNION MORTGAGE 1 \$74,264.72 100%  FIRST UNION MORTGAGE 1 \$74,264.72 100%  FIRST UNION MORTGAGE 1 \$74,264.72 100%  FIRST UNION MORTGAGE 1 \$74,264.72 100%	RESIDENTIAL MORTGAGE TRUST  74 \$9,910,846.24 100% 0  FIRST UNION MORTGAGE 10 \$1,162,559.64 100% 0  FIRST UNION MORTGAGE 55 \$8,137,136.99 84.17% 0  CORPORATION 10 \$1,530,435.59 15.83% 0  FIRST UNION MORTGAGE 65 \$9,667,572.58 100% 0  FIRST UNION MORTGAGE 12 \$1,106,288.56 100% 0  FIRST UNION MORTGAGE 12 \$1,106,288.56 100% 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0  FIRST UNION MORTGAGE 347 \$37,645,476.72 99.5% 0  CORPORATION 17 \$1,88,869.93 0.5% 0  FIRST UNION MORTGAGE 348 \$37,834,346.65 100% 0  FIRST UNION MORTGAGE 348 \$37,834,346.65 100% 0  FIRST UNION MORTGAGE 348 \$37,834,346.65 100% 0  FIRST UNION MORTGAGE 79 \$7,087,860.89 100% 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0  FIRST UNION MORTGAGE 1 \$74,264.72 100% 0  FIRST UNION MORTGAGE 1 \$74,264.72 100% 0  FIRST UNION MORTGAGE 1 \$74,264.72 100% 0	RESIDENTIAL MORTGAGE TRUST  74 \$9,910,846.24 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  10 \$1,162,559.64 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$1,530,435.59 15.83% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  12 \$1,106,288.56 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  12 \$1,106,288.56 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  11 \$2,661,115.83 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  12 \$1,331,434,446.5 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  13 \$2,661,115.83 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  14 \$1,88,869.93 0.5% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  15 \$1,88,869.93 0.5% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  16 \$1,88,869.93 0.5% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  17 \$2,087,860.89 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  18 \$1,088,860.89 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  19 \$7,087,860.89 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  2 \$112,432.49 100% 0 \$0.00	RESIDENTIAL   MORTGAGE TRUST   74   \$9,910,846.24   100% 0   \$0.00	RESIDENTIAL MORTGAGE TRUST  74 \$9,910,846.24 100% 0 \$0.00 0  FIRST UNION MORTGAGE 10 \$1,162,559.64 100% 0 \$0.00 NA 0  CORPORATION 10 \$1,162,559.64 100% 0 \$0.00 0  FIRST UNION MORTGAGE 55 \$8,137,136.99 84.17% 0 \$0.00 NA 0  CORPORATION Unavailable 10 \$1,530,435.59 15.83% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 65 \$9,667,572.58 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 12 \$1,106,288.56 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 17 \$2,661,115.83 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 347 \$37,645,476.72 99.5% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 348 \$37,834,346.65 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$79 \$7,087,860.89 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$79 \$7,087,860.89 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 2 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$79 \$7,087,860.89 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$112,432.49 100% 0 \$0.00 NA 0  FIRST UNION MORTGAGE 1 \$112,432.49 100% 0 \$0.00 NA 0

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	FIRST UNION	_							
31384BXD3	MORTGAGE	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				$\downarrow$			$\downarrow$	
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00
	FIRST UNION	+			+			+	
31384BY91	MORTGAGE	25	\$4,092,739.90	62.31%	n	\$0.00	NA	0	\$0.00
3130 12 171	CORPORATION		Ψ1,02=,.=2	02.0 = .		Ψ0.00	*		Ψ 🗸
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,568,771.07	100%	_	\$0.00		0	\$0.00
		-		~	+			$\bot$	
31384BYE0	Unavailable	62	\$6,205,351.67	100%		\$0.00	NA		\$0.00
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , unuoto	332	\$54,113,216.18	100%	_	\$0.00		0	\$0.00
Total		552	ΨυτηΙΙυμΙΟΙΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
	FIRST UNION								
31384BZA7	MORTGAGE	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
	CORPORATION				$\bot$			_	
	Unavailable	48	\$7,023,881.27	28.97%	_	\$0.00	NA		\$0.00
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
	FIRST UNION	+			+			+	
31384BZD1	MORTGAGE	132	\$15,871,284.64	62.05%	n	\$0.00	NA	O	\$0.00
013040201	CORPORATION	132	Ψ13,071,20π.01	02.03 /0		Ψ0.00	1 1/ 1		Ψ0.00
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,576,321.61	100%	_	\$0.00		0	\$0.00
			3 - 2- /					Ì	
	FIRST UNION								
31384BZH2	MORTGAGE	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	Unavailable	7	\$1,016,877.11	64.02%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31384BZJ8	MORTGAGE	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
	CORPORATION		÷== : : <b>=</b> 0.00		+	÷ :		+	+2.00
	Unavailable	8	\$776,650.00	41.36%		\$0.00	NA		\$0.00
Total		17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , unuore	9	\$614,548.52	100%	_	\$0.00	1111	n	\$0.00
Itai		1	ΨυΙτουυΔ	100 /0		ΨΟ•ΟΟ		+	ΨΟ•Ο
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00

		<del>,</del>			_				
31384C5Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
31384C5S9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	_	\$0.00	NA	Щ	\$0.00
	Unavailable	47	\$5,349,278.47	76.7%	_	\$0.00	NA	0	\$0.00
Total		61	\$6,974,604.79	100%	0	\$0.00		0	\$0.00
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00
31384C6M1	COUNTRYWIDE	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
51364C0W11	HOME LOANS, INC.				_			4	
	Unavailable	14	\$2,322,094.76		_	\$0.00	NA	0	\$0.00
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00
31384CCB8	CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,547,101.78	100%	0	\$0.00		0	\$0.00
31384CD84	OLD KENT MORTGAGE COMPANY Unavailable	75	\$9,982,663.65 \$14,366,876.09	41%		\$0.00	NA NA		\$0.00
Total	Onavanaoic	186	\$24,349,539.74	100%	_	\$0.00 \$0.00		0	\$0.00 \$ <b>0.0</b> 0
2 0 0 0 1		100	Ψ= 190 12900211T	100 /0	+	ΨΟ•ΟΟ			Ψυ•υυ
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,255.15	100%		\$0.00	1111	0	\$0.00
					T	,			, ,,,,,
31384СЕН3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74			\$0.00	NA		\$0.00
	Unavailable	8	\$1,052,478.44	76.15%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00

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31384CH49	RBMG INC.	1	\$240,000.00	1.85% 0	\$0.00	NA (	\$0.0
51364CH49	Unavailable	78	\$12,747,724.17	98.15% 0		NA (	+
Total	Ullavallable	<b>79</b>	\$12,747,724.17 \$12,987,724.17	100% 0	·	NA (	1
lotai		13	\$12,907,72 <b>4.</b> 17	100 /6 0	φυ.υυ		συ.υ
31384CL93	RBMG INC.	5	\$851,223.34	6.96% 0	\$0.00	NA (	\$0.0
	Unavailable	76	\$11,383,477.13	93.04% 0	\$0.00	NA (	
Total		81	\$12,234,700.47	100% 0	\$0.00	(	\$0.0
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03% 0	\$0.00	NA (	\$0.0
5130101127	Unavailable	48	\$7,750,216.04	81.97% 0		NA (	
Total	O NAV ALIANO IV	60	\$9,454,406.04	100% 0	·	(	
31384CMD3	RBMG INC.	1	\$89,713.22	0.84% 0	\$0.00	NA (	\$0.0
51304CMD3	Unavailable	72	\$10,536,772.19	99.16% 0	·	NA (	
Total	Chavanaoic	73	\$10,626,485.41	100% 0		(	1
1 0 0 0 1			Ψ10,020,100111	20070	4000		7 4000
31384CMH4	RBMG INC.	2	\$280,359.50	3.36% 0	\$0.00	NA (	\$0.0
	Unavailable	61	\$8,055,045.91	96.64% 0		NA (	
Total		63	\$8,335,405.41	100% 0	\$0.00	(	\$0.0
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78% 0	\$0.00	NA (	\$0.0
	Unavailable	75	\$5,073,389.38	87.22% 0		NA (	
Total		85	\$5,816,504.39	100% 0		(	
31384CMR2	RBMG INC.	10	\$681,773.03	4.94% 0	\$0.00	NA (	\$0.0
p100.01/11t2	Unavailable	205	\$13,105,990.04	95.06% 0		NA (	
Total		215	\$13,787,763.07	100% 0		(	
31384CMS0	RBMG INC.	4	\$215,748.71	9.82% 0	\$0.00	NA (	\$0.0
<u> </u>	Unavailable	34	\$1,980,711.01			NA (	
Total		38	\$2,196,459.72	100% 0		(	\$0.0
31384CMU5	RBMG INC.	2	\$209,600.00	14.85% 0	\$0.00	NA (	\$0.0
	Unavailable	15	\$1,202,249.05	85.15% 0	\$0.00	NA (	\$0.0
Total		17	\$1,411,849.05	100% 0	\$0.00	(	\$0.0
31384CMX9	RBMG INC.	3	\$514,521.17	15.51% 0	\$0.00	NA (	\$0.0
	Unavailable	19	\$2,802,023.29	84.49% 0	\$0.00	NA (	\$0.0
Total		22	\$3,316,544.46	100% 0	\$0.00	(	\$0.0
31384CMY7	RBMG INC.	2	\$235,110.32	3.28% 0	\$0.00	NA (	\$0.0
	Unavailable	46	\$6,943,680.77	96.72% 0		NA (	
Total		48	\$7,178,791.09	100% 0		(	

31384CT46	Unavailable	14	\$1,952,994.90	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,952,994.90	100% 0	\$0.00	0	\$0.0
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,764,534.93	84.83% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,080,069.48	100% 0	\$0.00	0	\$0.0
31384CXG4	Unavailable	32	\$3,729,069.77	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,729,069.77	100% 0	\$0.00	0	\$0.0
31384CXJ8	Unavailable	218	\$33,503,788.60	100% 0	\$0.00	NA 0	\$0.00
Total		218	\$33,503,788.60	100% 0	\$0.00	0	\$0.0
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31384CXK5	Unavailable	66	\$8,741,910.08	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,741,910.08	100% 0	\$0.00	0	\$0.0
31384CXL3	Unavailable	25	\$2,882,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,882,225.00	100% 0	\$0.00	0	\$0.0
31384CZK3	Unavailable	4	\$334,039.98	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	4	\$334,039.98	100% 0	\$0.00	0	\$0.0
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31384CZL1	Unavailable	5	\$279,932.55	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$279,932.55	100% 0	\$0.00	0	\$0.00
31384DAH5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$7,514,290.00	45.32% 0	\$0.00	NA 0	\$0.00
Total		151	\$16,579,238.00	100% 0	\$0.00	0	\$0.00
31384DB27	COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69% 0	\$0.00	NA 0	\$0.00
<b>'</b>	Unavailable	91	\$9,548,975.00	52.31% 0	\$0.00	NA 0	\$0.00
Total		172	\$18,254,822.00	100% 0	\$0.00	0	\$0.00
31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,160,135.00	75.76% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,531,388.00	100% 0	\$0.00	0	\$0.00
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31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	52	\$8,159,844.40	60.86% 0	\$0.00	NA 0	\$0.0
Total		84	\$13,408,393.52	100% 0	\$0.00	0	\$0.0

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	COUNTRYWIDE							
31384DC42	HOME LOANS, INC.	9	\$843,332.40			NA	_	\$0.00
	Unavailable	22	\$2,268,814.91	72.9% 0	1 1	NA		\$0.00
Total		31	\$3,112,147.31	100% 0	\$0.00		0	\$0.00
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,179,358.68	87.1% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,502,181.67	100% 0	\$0.00		0	\$0.0
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,850.00	39.49% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,198,583.00	100% 0	\$0.00		0	\$0.00
31384DD82	COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,189.95	100% 0	\$0.00		0	\$0.00
	COLDEDANADE							
31384DDA7	COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,173.00	63.44% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,256,112.13	100% 0	\$0.00		0	\$0.00
31384DDE9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,417,156.49	76.95% 0	1	NA	0	\$0.00
Total		157	\$16,137,404.06	100% 0	\$0.00		0	\$0.0
31384DDG4	Unavailable	26	\$2,247,998.99	100% 0	\$0.00	NA	0	\$0.00
Total	onavanaere .	26	\$2,247,998.99	100% 0			0	\$0.00
31384DDJ8	Unavailable	25	\$2,966,773.97	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,966,773.97	100% 0	1		0	\$0.00
31384DDL3	Unavailable	14	\$1,152,618.99	100% 0	\$0.00	NA	0	\$0.00
Total	CHA ( HIHO)C	14	\$1,152,618.99	100% 0	1		0	\$0.00
31384DDN9	Unavailable	7	\$301,981.89	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$301,981.89	100% 0	1		0	\$0.00
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31384DDP4	COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100% 0	·	NA	0	\$0.00
Total		4	\$462,917.89	100% 0	\$0.00		0	\$0.00
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31384DDR0	Unavailable	33	\$2,000,524.13	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,000,524.13	100% 0	\$0.00	0	\$0.0
31384DDS8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$19,345,395.55	93.34% 0	\$0.00	NA 0	\$0.0
Total		177	\$20,726,282.01	100% 0	\$0.00	0	\$0.0
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31384DDT6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$16,859,525.22	87.4% 0	\$0.00	NA 0	\$0.0
Total		166	\$19,290,887.99	100% 0	\$0.00	0	\$0.0
31384DE24	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,310,089.99	73.13% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,996,574.32	100% 0	\$0.00	0	\$0.00
31384DE32	COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,552,157.43	25.53% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,996,148.03	100% 0	\$0.00	0	\$0.0
31384DEB4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100% 0	\$0.00	NA 0	\$0.00
Total	,	34	\$3,898,404.31	100% 0	\$0.00	0	\$0.00
31384DEP3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,825,836.64	53.27% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,305,173.48	100% 0	\$0.00	0	\$0.00
31384DES7	COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,690,703.42	81.27% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,310,885.82	100% 0	\$0.00	0	\$0.00
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31384DET5	COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,948,062.69	78.44% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,758,438.53	100% 0	\$0.00	0	\$0.00
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31384DEU2	COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	203	\$26,375,282.20	68.09% 0	\$0.00	NA 0	\$0.0
Total		290	\$38,736,644.06	100% 0	\$0.00	0	\$0.00

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31384DEX6	Unavailable	4	\$628,589.44	100% (	\$0.00	) NA	0	\$0.00
Total		4	\$628,589.44	100%	1	+	0	\$0.00
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31384DEZ1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	\$0.00	) NA	0	\$0.00
	Unavailable	91	\$13,642,179.27	68.24% (	\$0.00	) NA	0	\$0.00
Total		137	\$19,990,661.66	100%	\$0.00	0	0	\$0.0
31384DF49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13% (	\$0.00	) NA	0	\$0.00
	Unavailable	110	\$12,048,527.75	64.87% (	\$0.00	) NA	0	\$0.00
Total		164	\$18,572,441.75	100%	\$0.00	0	0	\$0.0
31384DF72	COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77% (		) NA	0	\$0.00
	Unavailable	19	\$2,444,658.99	95.23% (		) NA	0	\$0.00
Total		20	\$2,567,158.99	100%	\$0.00	0	0	\$0.0
31384DFQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	\$0.00	) NA	0	\$0.00
	Unavailable	82	\$12,486,802.76	61.93% (	\$0.00	) NA	0	\$0.00
Total		135	\$20,163,356.50	100%	\$0.00	0	0	\$0.00
31384DFT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71% (	·	) NA	0	\$0.00
	Unavailable	38	\$6,021,352.35	40.29% (	\$0.00	) NA	0	\$0.00
Total		96	\$14,945,285.01	100%	\$0.00	)	0	\$0.00
31384DG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12% (	\$0.00	) NA	0	\$0.00
	Unavailable	44	\$5,500,929.11	83.88% (	\$0.00	) NA	0	\$0.0
Total		54	\$6,558,121.11	100%	\$0.00	)	0	\$0.00
31384DG30	COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79% (	\$0.00	) NA	0	\$0.00
	Unavailable	158	\$22,243,669.97	95.21% (	\$0.00	) NA	0	\$0.00
Total		167	\$23,361,619.97	100%		1	0	\$0.00
31384DG48	COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%				\$0.00
	Unavailable	48	\$6,012,448.85	87.14% (				\$0.00
Total		60	\$6,899,392.59	100%	\$0.00	)	0	\$0.00
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13% (	\$0.00	) NA	0	\$0.00

	Unavailable	26	\$3,796,555.84	46.87% (	\$0.00	NA	0	\$0.00
Total		57	\$8,099,992.84	100%	\$0.00		0	\$0.00
31384DGA4	Unavailable	9	\$569,470.79	100% (	\$0.00	NA	0	\$0.00
Total		9	\$569,470.79	100%	\$0.00		0	\$0.00
31384DGB2	Unavailable	7	\$435,577.53	100% (	\$0.00	NA	0	\$0.00
Total		7	\$435,577.53	100%	\$0.00		0	\$0.00
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,168,143.30	53.29% (	\$0.00	NA	0	\$0.00
Total		56	\$4,068,806.26	100%	· ·	t	0	\$0.00
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31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,188.88	69.09% (	\$0.00	NA	0	\$0.00
Total		14	\$1,663,295.71	100%			0	\$0.00
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31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	\$0.00	NA	0	\$0.00
_	Unavailable	29	\$2,481,267.50	97.06% (	\$0.00	NA	0	\$0.00
Total		30	\$2,556,414.62	100%	\$0.00		0	\$0.00
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,452,410.98	44.3% (	\$0.00	NA	0	\$0.00
Total		66	\$10,050,440.55	100%	\$0.00		0	\$0.00
31384DH47	COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,025,191.24	41.19% (	\$0.00	NA	0	\$0.00
Total		100	\$9,772,863.71	100%			0	\$0.00
31384DH54	COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	\$0.00	NA	0	\$0.00
	Unavailable	195	\$18,165,872.25	85.49%	\$0.00	NA	0	\$0.00
Total		227	\$21,247,954.63	100%	\$0.00	1	0	\$0.00
31384DH62	COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,321,069.57	86.36% (	\$0.00	NA	0	\$0.00
Total		69	\$6,161,637.61	100%	\$0.00		0	\$0.00
31384DH70	COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$4,916,940.11	86.5% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,684,640.96	100% 0	\$0.00	0	\$0.00
31384DHD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$5,986,055.61	85.03% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,040,238.25	100% 0	\$0.00	0	\$0.00
31384DHE5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,813,757.75	71.8% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,097,313.69	100% 0	\$0.00	0	\$0.00
31384DHU9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,411,304.26	40.97% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,885,452.79	100% 0	\$0.00	0	\$0.00
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31384DJ37	COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,330,102.30	86.83% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,835,247.23	100% 0	\$0.00	0	\$0.00
31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,926,999.24	75.51% 0	\$0.00	NA 0	\$0.00
Total		74	\$9,173,887.24	100% 0	\$0.00	0	\$0.00
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31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,882,634.58	96.4% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,952,934.58	100% 0	\$0.00	0	\$0.00
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,512,401.22	46.03% 0	\$0.00	NA 0	\$0.00
Total	O IIW WIIWO IV	85	\$9,803,978.39	100% 0	\$0.00	0	\$0.00
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31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,308,386.17	73.89% 0	\$0.00	NA 0	\$0.00
Total		113	\$11,243,632.86	100% 0	\$0.00	0	\$0.00
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31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$11,887,425.41	70.17% 0	\$0.00	NA 0	\$0.00

Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.0
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$617,721.98	61.51%	_	\$0.00	NA		\$0.0
Total		14	\$1,004,195.54	100%	0	\$0.00		0	\$0.0
31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,374,881.63	100%	0	\$0.00		0	\$0.0
31384DKD3	COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$14,307,884.05	70.6%		\$0.00	NA	0	\$0.0
Total		169	\$20,265,060.05	100%	0	\$0.00		0	\$0.0
31384DKF8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,139,843.01	100%	0	\$0.00		0	\$0.0
31384DKK7	COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0.0
31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$599,474.35	53.67%	_	\$0.00	NA		\$0.0
Total		14	\$1,117,042.72	100%	0	\$0.00		0	\$0.0
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0.0
31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,649.46	63.49%		\$0.00	NA		\$0.0
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0.0
31384DLB6		8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE							
	HOME LOANS, INC. Unavailable	18	\$2,319,042.51	71.55% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	26	\$3,240,948.04	100% 0			0	\$0.00 \$0.00
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31384DLC4	COUNTRYWIDE	22	\$2,647,054.64	18.24% 0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	93	\$11,861,943.36	81.76% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	115	\$14,508,998.00	100% 0			0	\$0.0
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31384DLD2	COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,748,755.89	94.82% 0	\$0.00	NA	0	\$0.00
Total		94	\$11,336,053.10	100% 0	\$0.00		0	\$0.00
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31384DLE0	COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,470,392.59	92.52% 0	\$0.00	NA	0	\$0.00
Total		90	\$8,074,301.39	100% 0	\$0.00		0	\$0.00
31384DLH3	COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58% 0	·	NA	0	\$0.00
	Unavailable	58	\$6,261,249.75	94.42% 0		NA	0	\$0.00
Total		62	\$6,631,104.75	100% 0	\$0.00		0	\$0.00
31384DLJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,202,422.32	67.34% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,755,413.63	100% 0	\$0.00		0	\$0.00
31384DLN0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,607,738.72	74.62% 0	\$0.00	NA	0	\$0.00
Total		136	\$16,896,500.72	100% 0	\$0.00		0	\$0.00
31384DLP5	COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,201,786.69	44.08% 0	\$0.00	NA	0	\$0.00
Total		117	\$16,336,836.19	100% 0			0	\$0.00
31384DM58	COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,595,104.29	90.18% 0		NA	0	\$0.00
Total		26	\$2,877,604.29	100% 0	\$0.00		0	\$0.0
31384DM66	COUNTRYWIDE	3	\$229,860.00	6.63% 0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.		I					
	Unavailable	30	\$3,239,363.36	93.37% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,469,223.36	100% 0	\$0.00		0	\$0.00
31384DMB5	Unavailable	19	\$1,529,889.05	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,529,889.05	100% 0	\$0.00		0	\$0.0
31384DMN9	Unavailable	5	\$583,001.62	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$583,001.62	100% 0	\$0.00		0	\$0.00
31384DMQ2	Unavailable	5	\$434,705.38	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$434,705.38	100% 0	\$0.00		0	\$0.00
31384DMR0	Unavailable	19	\$1,445,615.10	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,445,615.10	100% 0	\$0.00		0	\$0.00
31384DN81	COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,742,696.04	69.25% 0		NA	0	\$0.00
Total		75	\$11,180,506.04	100% 0	\$0.00		0	\$0.00
31384DNN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,625,738.83	30.42% 0	1			\$0.00
Total		82	\$5,344,012.53	100% 0	\$0.00		0	\$0.00
31384DNV0	COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,611.77	62.99% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,988.59	100% 0	\$0.00		0	\$0.00
31384DNW8	COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,965,364.85	69.75% 0		NA	0	\$0.00
Total		186	\$14,286,605.95	100% 0	\$0.00		0	\$0.00
31384DNX6	COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,560,323.43	84.84% 0		NA	0	\$0.00
Total		47	\$3,017,934.43	100% 0	\$0.00		0	\$0.00
31384DP48	COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,027,883.38	80.07% 0	i i	1	0	\$0.00
Total		71	\$10,026,002.59	100% 0	\$0.00		0	\$0.00
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31384DPA4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,755,466.27	90.76% 0	\$0.00	NA 0	
Total		45	\$6,341,266.27	100% 0	\$0.00	0	\$0.00
		1					
31384DPL0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,594,578.01	22.65% 0	\$0.00	NA 0	\$0.00
Total		90	\$11,454,418.52	100% 0	\$0.00	0	\$0.00
31384DQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,739,704.37	78.55% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,761,161.89	100% 0	\$0.00	0	\$0.00
31384DQH8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$5,556,347.67	56.87% 0	\$0.00	NA 0	\$0.00
Total		113	\$9,770,694.68	100% 0	\$0.00	0	\$0.00
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,224,102.36	68.19% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,795,084.95	100% 0	\$0.00	0	\$0.00
31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,719,933.82	65.68% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,663,377.01	100% 0	\$0.00	0	\$0.00
31384DRH7	Unavailable	24	\$2,161,756.97	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,161,756.97	100% 0	\$0.00	0	\$0.00
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$9,989,271.06	85.7% 0	\$0.00	NA 0	\$0.00
Total		125	\$11,656,534.59	100% 0	\$0.00	0	\$0.00
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$225,900.00	14.49% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,559,267.41	100% 0	\$0.00	0	\$0.00
31384DRN4	COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,855,250.00	87.6% 0	\$0.00	NA 0	\$0.00

Total		23	\$3,259,400.00	100% 0	\$0.00		0 \$0.00
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31384DSB9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87% 0		NA	\$0.00
	Unavailable	31	\$4,723,634.30	47.13% 0		NA	
Total		72	\$10,023,452.68	100% 0	\$0.00	(	0 \$0.00
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31384DSD5	Unavailable	18 <b>18</b>	\$1,846,735.35 \$1,846,735.35	100% 0 100% 0		NA	
Total		18	\$1,846,735.35	100% 0	\$0.00		90.00
31384DSL7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92% 0	\$0.00	NA	\$0.00
	Unavailable	123	\$7,519,363.20	78.08% 0	t	NA	
Total		159	\$9,630,865.20	100% 0	\$0.00		90.00
31384DST0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$1,210,076.31	54.15% 0	\$0.00	NA	0 \$0.00
Total		17	\$2,234,673.12	100% 0	\$0.00		\$0.00
31384DSZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46% 0	·	NA	
	Unavailable	2	\$274,076.38	32.54% 0		NA	
Total		6	\$842,240.97	100% 0	\$0.00		90.00
31384DT28	COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73% 0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,291,443.84	68.27% 0	\$0.00	NA	0 \$0.00
Total		160	\$19,469,925.64	100% 0	\$0.00		\$0.00
31384DT51	COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	104	\$11,038,478.02	85.97% 0	\$0.00	NA	0 \$0.00
Total		119	\$12,840,040.02	100% 0	\$0.00		90.00
31384DTR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,854,528.74	60.96% 0	\$0.00	NA	0 \$0.00
Total		32	\$4,682,278.74	100% 0	\$0.00	(	0 \$0.00
31384DTT9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01% 0	\$0.00	NA	0 \$0.00
	Unavailable	28	\$2,422,731.90	90.99% 0		NA	0 \$0.00
Total		32	\$2,662,663.45	100% 0	\$0.00		0 \$0.00
31384DTW2		31	\$3,890,173.00	100% 0	\$0.00	NA	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.							
Total		31	\$3,890,173.00	100%	\$0.00		0	\$0.00
31384DTZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,814.72	64.78%	\$0.00	NA	0	\$0.0
Total		25	\$3,494,514.72	100%	\$0.00		0	\$0.00
31384DUJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,150.00	79.29% (			0	\$0.00
Total		10	\$1,556,550.00	100%	\$0.00		0	\$0.0
31384DUL4	COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76% (	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,012,824.93	86.24% (	\$0.00	NA	0	\$0.00
Total		62	\$5,812,334.93	100%	\$0.00		0	\$0.00
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,690.40	87.97% (	\$0.00	NA	0	\$0.00
Total		12	\$1,487,640.40	100%	\$0.00		0	\$0.00
31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12% (	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,146,214.62	83.88%	\$0.00	NA	0	\$0.00
Total		61	\$9,711,664.62	100%	\$0.00		0	\$0.00
31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85		·			\$0.00
	Unavailable	2	\$292,788.89	9.39% (	\$0.00	NA	0	\$0.00
Total		26	\$3,119,557.74	100%	\$0.00		0	\$0.00
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93% (	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,650.00	29.07%	\$0.00	NA	0	\$0.00
Total		57	\$8,303,360.30	100%	\$0.00		0	\$0.00
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25% (	·	NA	0	\$0.00
	Unavailable	177	\$23,330,595.34	75% (	\$0.00	NA	0	\$0.0
Total		249	\$31,107,587.71	100%	\$0.00		0	\$0.00
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	\$0.00	NA	0	\$0.00

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	Unavailable	80	\$10,258,416.81	91.75% 0	·	NA 0	\$0.00
Total		90	\$11,181,288.53	100% 0	\$0.00	0	\$0.00
<del>-  </del>	COUNTRYWIDE		-	-	+	+	
31384DXK3	HOME LOANS, INC.	33	\$2,746,438.00	12.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	200	\$20,051,755.81	87.95% 0	\$0.00	NA 0	\$0.00
Total		233	\$22,798,193.81	100% 0	\$0.00	0	\$0.00
31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68% 0	·	NA 0	\$0.00
	Unavailable	21	\$2,200,720.00	90.32% 0	·	NA 0	\$0.00
Total		23	\$2,436,520.00	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE						
31384DXR8	HOME LOANS, INC.	5	\$611,475.00	27.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,577,550.00	72.07% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,189,025.00	100% 0	\$0.00	0	\$0.00
31384F2X4	Unavailable	37	\$5,468,813.77	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,468,813.77	100% 0	\$0.00	0	\$0.00
31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79% 0		NA 0	\$0.00
	Unavailable	24	\$3,583,073.76		\$0.00	NA 0	\$0.00
Total		60	\$8,694,907.54	100% 0	\$0.00	0	\$0.00
31384FHP5	Unavailable	18	\$2,601,338.02	100% 0	\$0.00	NA 0	\$0.00
Total	3 2500 15 11 11	18	\$2,601,338.02	100% 0	\$0.00	0	\$0.00
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31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	168	\$19,895,846.35	97.23% 0	\$0.00	NA 0	\$0.00
Total		172	\$20,462,961.07	100% 0	\$0.00	0	\$0.00
21204511114	INDYMAC, INC. DBA	2	Ф250 021 <b>(2</b>	2.207.0	Φ0.00	NAO	<u></u>
31384FHU4	LOANWORKS	2	\$359,921.62	2.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$15,288,702.29	97.7% 0	\$0.00	NA 0	\$0.00
Total		140	\$15,648,623.91	100% 0	\$0.00	0	\$0.00
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$13,831,744.56	73.26% 0	\$0.00	NA 0	\$0.00
Total		119	\$18,880,480.17	100% 0	\$0.00	0	\$0.00
31384FMD6		12	\$1,703,248.06	13.35% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE					1		
	SERVICES					ı <u> </u>		
	Unavailable	72	\$11,052,314.32	86.65% 0	\$0.00	NA (	)	\$0.00
Total		84	\$12,755,562.38	100% 0	\$0.00	(	)	\$0.00
		$\perp$					<u> </u>	
31384FNX1	FIRST BANK MORTGAGE	23	\$2,035,349.92		·			\$0.00
	Unavailable	1	\$218,060.87	9.68% 0	1	NA (	)	\$0.00
Total		24	\$2,253,410.79	100% 0	\$0.00	(	<u>)                                     </u>	\$0.00
		+						
31384FQF7	Unavailable	8	\$1,337,089.43			NA (		\$0.00
Total		8	\$1,337,089.43	100% 0	\$0.00		0	\$0.00
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100% 0	\$0.00	NA		\$0.00
Total		164	\$24,457,308.70	100% 0	\$0.00	(	)	\$0.00
		$\perp$					<u> </u>	
31384FR74	SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56% 0	\$0.00	NA (	)	\$0.00
	Unavailable	64	\$4,020,616.70	85.44% 0	\$0.00	NA (	)	\$0.00
Total		75	\$4,705,741.85	100% 0	\$0.00		0	\$0.00
31384FR82	SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4% 0	\$0.00	NA	)	\$0.00
	Unavailable	133	\$7,958,966.66			NA (	)	\$0.00
Total		186	\$11,116,144.89	100% 0	\$0.00	(	0	\$0.00
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100% 0	\$0.00	NA (	)	\$0.00
Total		72	\$7,749,864.98	100% 0	\$0.00	(	<u>)</u>	\$0.00
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$381,199.09	7.55% 0	\$0.00	NA (	)	\$0.00
Total		27	\$5,046,316.05	100% 0	\$0.00		<u>)                                    </u>	\$0.00
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100% 0	\$0.00	NA (	)	\$0.00
Total		43	\$4,641,822.72	100% 0	\$0.00	(	)	\$0.00
		++				<b>—</b>	<u> </u>	
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98% 0	·			\$0.00
	Unavailable	6	\$619,492.42	17.02% 0	t	NA (	)	\$0.00
Total		33	\$3,640,801.15	100% 0	\$0.00	(	0	<b>\$0.0</b> 0

31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,550.00	100% 0	\$0.00	0	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14% 0	\$0.00	NA 0	
Total	Unavailable	85 <b>117</b>	\$10,587,062.40 <b>\$14,530,836.55</b>	72.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	43 <b>49</b>	\$6,228,008.17 <b>\$7,038,703.98</b>	88.48% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	65 <b>68</b>	\$9,092,044.21 <b>\$9,440,144.14</b>	96.31% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	24 <b>25</b>	\$1,320,799.65 <b>\$1,371,934.13</b>	96.27% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	-
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,750,670.61	100% 0	\$0.00	0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	17 <b>25</b>	\$1,621,110.04 <b>\$2,494,800.30</b>	64.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62% 0	\$0.00	NA 0	
Total	Unavailable	33 <b>36</b>	\$5,180,017.18 \$5,547,413.51	93.38% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	260 <b>290</b>	\$38,579,169.34 <b>\$42,762,092.84</b>	90.22% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
31384FWG8		17	\$2,184,024.94	9.73% 0	\$0.00	NA 0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.0
	HOMESIDE LENDING,				+			${f H}$	
31384FWM5	INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3	HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,714,774.39		_	\$0.00	NA		\$0.00
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8	HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6	HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4	HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,386,063.73	88.87%		\$0.00	NA		\$0.00
Total		113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2	HOMESIDE LENDING, INC.	8	\$376,305.86		_	\$0.00	NA	Ш	\$0.00
	Unavailable	51	\$2,668,298.54			\$0.00	NA		\$0.0
Total		59	\$3,044,604.40	100%	<u> </u>	\$0.00		0	\$0.00
31384FWT0	HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,287,387.32	96.58%	_	\$0.00	NA		\$0.0
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.0
31384FWV5	HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$18,282,889.34	91.95%		\$0.00	NA	1 1	\$0.0
Total		158	\$19,883,321.84	100%	0	\$0.00		0	\$0.0
31384G2R5	FIRSTAR HOME	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
Total		25	\$3,203,004.66	100%	\$0.00		\$0.0
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100% (	\$0.00	NA(	\$0.0
Total		27	\$2,577,256.99	100%	\$0.00		\$0.0
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34% (	\$0.00	NA	\$0.00
Total	Unavailable	1 23	\$75,682.28 <b>\$2,067,282.48</b>	3.66% (		1	\$0.00 <b>\$0.0</b> 0
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31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	\$0.00	NA	\$0.00
Total		32	\$2,049,823.15	100%	\$0.00		\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	\$0.00	NA	\$0.00
Total		18	\$1,144,541.27	100%	\$0.00		\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05% (	\$0.00	NA	\$0.00
	Unavailable	9	\$1,332,685.10			1	1
Total		11	\$1,606,610.74	100%	\$0.00		\$0.00
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,067,471.14				
Total		41	\$4,601,658.32	100%	\$0.00		\$0.00
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%		<b>_</b>	
Total	Unavailable	7 <b>22</b>	\$1,346,213.49 <b>\$4,415,768.01</b>	30.49% (	<u> </u>		İ
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31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	\$0.00	NA	\$0.00
Total		1,131	\$100,000,076.22	100%	\$0.00		\$0.00
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1 \$15,645.20	NA	1 \$15,645.20
Total		1,442	\$100,000,339.70	100%	1 \$15,645.20	T1	\$15,645.20

31384G5P6	BANK ONE, NATIONAL	1,184	\$45,173,786.28	100%	1 \$13,516.43	NA	1 \$13,516.43
	ASSOCIATION	1 101	* 17 172 70 6 20	1200	1 2 74 6 40		
Total		1,184	\$45,173,786.28	100%	1 \$13,516.43		1 \$13,516.43
31384G6P5	SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$6,351,771.45	92.17%		1	-
Total		68	\$6,891,571.45	100%	90.00		0 \$0.00
31384G6S9	SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0 \$0.00	NA	0 \$0.00
Total		80	\$8,546,214.13	100%	0 \$0.00		0 \$0.00
31384G6V2	SUNTRUST MORTGAGE INC.	12	\$1,613,689.90		·		
m . 1	Unavailable	75	\$10,273,634.77	86.43%	1	1	
Total		87	\$11,887,324.67	100%	90.00		0 \$0.00
31384G6W0	SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$6,087,618.97	82.62%	0 \$0.00	NA	0 \$0.00
Total		54	\$7,367,942.50	100%	0 \$0.00		0 \$0.00
31384G6X8	SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$11,175,483.33	84%	0 \$0.00	NA	0 \$0.00
Total		103	\$13,303,718.12	100%	90.00		0 \$0.00
31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0 \$0.00	NA	0 \$0.00
Total		50	\$5,431,298.41	100%	90.00		0 \$0.00
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0 \$0.00	NA	0 \$0.00
Total		71	\$9,303,543.42	100%	0 \$0.00		0 \$0.00
31384G7B5	SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,662,820.85	75.42%	T	NA	0 \$0.00
Total		58	\$7,508,009.03	100%	90.00		0 \$0.00
31384G7C3	SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0 \$0.00	NA	0 \$0.00

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	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
31384G7D1	SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE INC.	38	\$3,471,365.00	100%	n	\$0.00		0	\$0.0
Total		30	\$3,471,303.00	100 %	<u> </u>	\$ <b>0.</b> 00		V	φυ.υ
	SUNTRUST				+			H	
31384G7E9	MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,636,487.64	100%		\$0.00		0	\$0.0
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31384G7F6	MORTGAGE INC.	2	\$311,401.60	10.49%	J	\$0.00	NA	O	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0.0
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31384G7H2	SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total	O Ha v GLI Ha G	29	\$1,874,773.41	100%	_	\$0.00	1,112	0	\$0.0
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242246572	SUNTRUST		<b>***</b>	20.24%		40.00			40.0
31384G7J8	MORTGAGE INC.	24	\$3,002,345.15	20.34%	U	\$0.00	NA	O	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
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31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,003.28	100%	_	\$0.00		0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,770,786.70	72.55%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$7,954,165.70	100%	_	\$0.00	11/1	0	\$0.0
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31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total	12	69	\$7,680,961.43	100%	_	\$0.00		0	\$0.0
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	WASHTENAW							Ħ	
31384GBQ7	MORTGAGE	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
	COMPANY							Щ	
	Unavailable	50	\$4,925,258.13	98.95%	_	\$0.00	NA	0	\$0.00
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00

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31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$12,738,967.54	95.48% 0	\$0.00	NA 0	\$0.00
Total		123	\$13,341,709.67	100% 0	\$0.00	0	\$0.00
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31384GC45	Unavailable	11	\$797,357.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$797,357.94	100% 0	\$0.00	0	\$0.00
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31384GC52	Unavailable	6	\$336,091.17	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$336,091.17	100% 0	\$0.00	0	\$0.00
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31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$651,619.80	49.05% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,328,501.09	100% 0	\$0.00	0	\$0.00
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,028,294.59	100% 0	\$0.00	0	\$0.00
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$309,300.00	28.47% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,086,400.00	100% 0	\$0.00	0	\$0.00
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$605,139.59	45.98% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,316,189.59	100% 0	\$0.00	0	\$0.00
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,850.00	15.51% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,224,156.76	100% 0	\$0.00	0	\$0.00
31384GDD4		8	\$882,050.00	84.19% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, INC.	.	J				ļ	1	ļ
	DBA POPULAR HOME		J				ļ		!
l <u> </u>	MORTGAGE	<u> </u>		<u> </u>		L	_!	1  _	_!
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	.0	\$0.00
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
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31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,491,003.13	62.32%	<u>J</u>	\$0.00	NA	0	\$0.00
Total		146	\$21,647,758.09	100%	<u>)                                    </u>	\$0.00		0	\$0.00
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31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100% 0		\$0.00	NA	0	\$0.00
Total		5	\$342,257.47	100%	<u>)</u>	\$0.00		0	\$0.00
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31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10			\$0.00	NA	Ш.	\$0.00
	Unavailable	90	\$12,105,505.74			\$0.00	NA	0	\$0.00
Total		403	\$53,163,805.84	100% 0	<u>)</u>	\$0.00	!	0	\$0.00
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31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58% 0		\$0.00	NA		\$0.00
	Unavailable	155	\$22,644,838.01	47.42%	<u>)</u>	\$0.00	NA	0	\$0.00
Total		339	\$47,758,233.82	100%	<u>)</u>	\$0.00		0	\$0.00
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31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83			\$0.00	NA	Ш.	\$0.00
	Unavailable	66	\$8,979,963.66		_	\$0.00	NA	0	\$0.00
Total		166	\$21,939,623.49	100%	)	\$0.00		0	\$0.00
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31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,218,396.38	78.85% 0	J	\$0.00	NA	0	\$0.00
Total		63	\$9,154,363.97	100% 0	_	\$0.00		0	\$0.00
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31384GF59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66% 0	) _	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	110	\$14,558,493.23	74.34% 0	0	\$0.00	NA	.0	\$0.00
Total		145	\$19,584,148.33		-1	\$0.00		0_	\$0.00
31384GF67		37	\$5,178,278.18	24.9%	)	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	117	\$15,620,491.20	75.1% 0	\$0.00	NA 0	\$0.00
Total		154	\$20,798,769.38	100% 0	\$0.00	0	
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$16,055,347.33	79.16% 0	\$0.00	NA 0	\$0.00
Total		165	\$20,281,211.22	100% 0	\$0.00	0	\$0.00
31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$10,309,931.47	68.36% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,081,903.93	100% 0	\$0.00	0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,853,680.57	100% 0	\$0.00	0	\$0.00
31384GFB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,165,542.52	53.5% 0	\$0.00	NA 0	\$0.00
Total		152	\$20,868,652.74	100% 0	\$0.00	0	\$0.00
31384GFC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,277,075.12	78.28% 0	\$0.00	NA 0	
Total		79	\$10,574,275.97	100% 0	\$0.00	0	\$0.00
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31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	143	\$18,479,013.27	86.61% 0	\$0.00	NA 0	\$0.00
Total		165	\$21,335,948.24	100% 0	\$0.00	0	\$0.00
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$12,630,433.75	59.23% 0	\$0.00	NA 0	\$0.00
Total		164	\$21,323,440.95	100% 0	\$0.00	0	\$0.00

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	CHASE MANHATTAN			<del></del>		<del></del>	
31384GFG5	MORTGAGE CORPORATION	57	\$7,434,916.71	36.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$13,204,589.65	63.98% 0	\$0.00	NA 0	\$0.00
Total		165	\$20,639,506.36	100% 0	\$0.00	0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,483,367.29	70.51% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,358,794.06	100% 0	\$0.00	0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$7,348,732.21	76.16% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,648,869.83	100% 0	\$0.00	0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,161,298.93		\$0.00	0	\$0.00
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,231,352.06	100% 0	\$0.00	0	\$0.00
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$12,188,526.25	68.28% 0	\$0.00	NA 0	\$0.00
Total		133	\$17,851,572.82	100% 0	\$0.00	0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$17,083,064.12	73.37% 0	\$0.00	NA 0	\$0.00
Total		190	\$23,282,157.54	100% 0	\$0.00	0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79% 0	\$0.00	NA 0	\$0.00

Total		182	\$21,911,825.56	100% 0	\$0.00		0	\$0.0
<u> </u>		1					+	
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,655,618.25	72.07% 0	\$0.00	NA (	0	\$0.0
Total		70	\$7,847,531.59	100% 0	·		0	\$0.00
<u> </u>		! <u>[</u>	]				+	
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66% 0	\$0.00	NA		\$0.00
	Unavailable	102	\$10,646,094.84			NA (	0	\$0.00
Total		127	\$12,773,755.20	100% 0	\$0.00		0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60			NA (	0	\$0.00
Total		136	\$15,155,607.28	100% 0	\$0.00		0	\$0.00
<u> </u>		1	]		'		+	
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52% 0	\$0.00	NA	0	\$0.00
Total		93	\$10,744,716.23	100% 0	\$0.00		0	\$0.00
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,690.00	41.53% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,538.97	100% 0	\$0.00		0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70		·	NA		\$0.00
	Unavailable	51	\$6,596,574.31	67.67% 0		NA (		\$0.00
Total		76	\$9,748,609.01	100% 0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,604,755.20			NA (	0	\$0.00
Total		108	\$14,155,256.26	100% 0	\$0.00		0	\$0.00
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94% 0	\$0.00	NA	0	\$0.00

<u> </u>	Unavailable	32	\$3,858,818.60	87.06% (	0 \$0.00	0 NA	0	\$0.00
Total		38	\$4,432,134.60	100%	\$0.00	0	0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23% (	\$0.00	0 NA	0	\$0.00
	Unavailable	22	\$2,899,989.93	54.77% (	\$0.00	0 NA	0	\$0.00
Total		39	\$5,294,760.59	100%	\$0.00	0	0	\$0.00
							Ц	
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64% (			Ш	\$0.00
	Unavailable	6	\$727,572.93	50.36% (	0 \$0.00	0 NA	0	\$0.00
Total		12	\$1,444,876.40	100%	\$0.00	0	0	\$0.00
		$\longrightarrow$					Ц	
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	\$0.00	0 NA	0	\$0.00
	Unavailable	26	\$2,213,875.56	56.82% (	\$0.00	0 NA	0	\$0.00
Total		46	\$3,896,225.34	100%	\$0.00	0	0	\$0.00
							Ц	
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100% (	\$0.00	0 NA	0	\$0.00
Total		3	\$253,286.82	100%	\$0.00	0	0	\$0.00
							$\prod$	
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	· ·	0 NA	0	\$0.00
Total		125	\$15,426,400.00	100%	\$0.00	)	0	\$0.00
		$\longrightarrow$					Ц	
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20				Ш	\$0.00
	Unavailable	5	\$286,357.42	16.34%			0	\$0.00
Total		30	\$1,752,635.62	100%	90.00	)	0	\$0.00
		$\longrightarrow$				1	${f H}$	
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50					\$0.00
	Unavailable	4	\$572,922.12	11.24%		+	0	\$0.00
Total		37	\$5,098,934.62	100%	\$0.00	)	0	\$0.00
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45% (	\$0.00	0 NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55% (	\$0.00	0 NA	0	\$0.00
Total		58	\$8,018,997.94	100%	\$0.00	)	0	\$0.00
			**********	22.12	- 40.04			
31384GJ89		81	\$11,314,809.02	95.17% (	\$0.00	NA	0	\$0.00

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	WASHINGTON							
	MUTUAL BANK				1		ot	
	Unavailable	4	\$573,942.21	4.83% (	1			\$0.00
Total		85	\$11,888,751.23	100%	\$0.00	)	0	\$0.0
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53% (	\$0.00	) NA	0	\$0.00
	Unavailable	2	\$144,500.00	4.47% (			0	\$0.00
Total		51	\$3,233,052.45	100%	\$0.00	)	0	\$0.0
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100% (	\$0.00	) NA	0	\$0.00
Total		62	\$8,663,100.00	100%	\$0.00	)	0	\$0.0
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03% (	· ·	) NA	0	\$0.00
	Unavailable	1	\$163,740.06	12.97% (	\$0.00	) NA	0	\$0.00
Total		11	\$1,262,238.79	100%	\$0.00	)	0	\$0.00
31384GKT1	Unavailable	384	\$47,982,016.92	100% (	\$0.00	) NA	0	\$0.00
Total		384	\$47,982,016.92	100%			0	\$0.00
31384GLD5	Unavailable	164	\$24,610,535.27	100% (	\$0.00	) NA	0	\$0.00
Total		164	\$24,610,535.27	100%			0	\$0.00
31384GLE3	Unavailable	136	\$19,311,497.40	100% (	\$0.00	) NA	0	\$0.00
Total	-	136	\$19,311,497.40	100%			0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31% (	\$0.00	) NA	0	\$0.00
2.20.000	Unavailable	472	\$58,996,784.95	99.69% (	1			\$0.00
Total		474	\$59,183,201.19	100%	1		0	\$0.00
31384GLH6	Unavailable	73	\$7,951,045.37	100% (	\$0.00	) NA	0	\$0.00
Total	1 11 11 1	73	\$7,951,045.37	100%			0	\$0.00
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62% (	\$0.00	) NA	0	\$0.00
	Unavailable	6	\$804,909.78	2.38%	\$0.00	) NA	0	\$0.00
Total		259	\$33,878,203.49	100%	\$0.00	)	0	\$0.00
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87% (	\$0.00	) NA	0	\$0.00
	Unavailable	5	\$636,300.00	2.13% (		1	0	\$0.0
Total		222	\$29,814,275.60	100%	\$0.00	)	0	\$0.00
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31% (	\$0.00	) NA	0	\$0.00

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	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
								Ш	
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,797.07	7.2%	)	\$0.00	NA	0	\$0.00
Total		35	\$5,569,097.07	100%	+	\$0.00		0	\$0.00
					<u> </u>				
31384GMV4	BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100% (	0	\$0.00	NA	0	\$0.00
Total		16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,779.59	100%	0	\$0.00		0	\$0.00
					<u> </u>			Ц	
31384GND3	Unavailable	22	\$2,583,820.00	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNG6	WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%		\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,056.51	100%	0	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100% (	)	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,063,452.42	100%	_	\$0.00		0	\$0.00
Total		13	ψ1,005,452.42	100 /6		ψ0.00			Ψ0.00
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100% (	0	\$0.00	NA	0	\$0.00
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91% (	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57% (	)	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total		596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00

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WASHINGTON	4.4	Φ5 164 060 05	51 CAG		¢0.00	NI A	0	ΦΩ Ω(
MUTUAL BANK, FA		. , ,					<u> </u>	\$0.00
Unavailable	+ +					NA	0	\$0.00
	72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
WASHINGTON	58	\$5 658 93 <i>4 7</i> 0	51 11%	0	\$0.00	NΔ	0	\$0.00
MUTUAL BANK, FA							<u> </u>	
Unavailable	+ +			_		NA	0	\$0.00 <b>\$0.0</b> 0
	93	\$11,000,000.59	100%	<u> </u>	\$0.00		<u> </u>	φυ.υυ
Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
	33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
M&T MORTGAGE	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
	25	\$2,499,788.88		_	\$0.00			\$0.00
							4	
COLUMBIA NATIONAL INC.	6	\$832,774.13			\$0.00	NA	0	\$0.00
	6	\$832,774.13	100%	0	\$0.00		0	\$0.00
BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
	107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00
,	129	\$20,284,121.21	100%	0	\$0.00		0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION F A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
μ10000m111011, 1.A.	125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  M&T MORTGAGE CORPORATION Unavailable  COLUMBIA NATIONAL INC.  BANK OF STANLY  OLD KENT BANK & TRUST  OLD KENT BANK & TRUST  OLD KENT BANK & TRUST  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	MUTUAL BANK, FA         44           Unavailable         28           WASHINGTON MUTUAL BANK, FA         58           Unavailable         35           Unavailable         33           M&T MORTGAGE CORPORATION         22           Unavailable         3           COLUMBIA NATIONAL INC.         6           BANK OF STANLY         29           OLD KENT BANK & TRUST         107           OLD KENT BANK & TRUST         30           OLD KENT BANK & TRUST         28           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         129           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         129           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         125	MUTUAL BANK, FA Unavailable  28 \$4,835,977.00  72 \$10,000,037.05  WASHINGTON MUTUAL BANK, FA Unavailable  35 \$5,658,934.70 Unavailable  36 \$11,000,066.59  Unavailable  37 \$2,705,116.96  M&T MORTGAGE CORPORATION Unavailable  38 \$2,705,116.96  M&T MORTGAGE CORPORATION  Unavailable  39 \$2,163,816.31  Unavailable  30 \$335,972.57  25 \$2,499,788.88  COLUMBIA NATIONAL INC.  40 \$832,774.13  BANK OF STANLY  41 \$29 \$2,189,548.13  42 \$2,189,548.13  OLD KENT BANK & 107 \$8,649,204.77  TRUST  107 \$8,649,204.77  107 \$8,649,204.77  OLD KENT BANK & 30 \$3,155,881.10  OLD KENT BANK & 30 \$3,155,881.10  OLD KENT BANK & 28 \$2,324,973.91  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  129 \$20,284,121.21  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  129 \$20,284,121.21  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  129 \$20,284,121.21	MUTUAL BANK, FA Unavailable  28 \$4,835,977.00 48.36%  72 \$10,000,037.05 100%  WASHINGTON MUTUAL BANK, FA Unavailable  35 \$5,658,934.70 51.44%  Unavailable  36 \$5,658,934.70 51.44%  Unavailable  37 \$11,000,066.59 100%  Unavailable  38 \$2,705,116.96 100%  M&T MORTGAGE CORPORATION  Unavailable  39 \$2,163,816.31 86.56%  COLUMBIA NATIONAL INC.  40 \$832,774.13 100%  COLUMBIA NATIONAL INC.  41 \$8,832,774.13 100%  BANK OF STANLY  29 \$2,189,548.13 100%  COLD KENT BANK & 107 \$8,649,204.77 100%  OLD KENT BANK & 107 \$8,649,204.77 100%  OLD KENT BANK & 30 \$3,155,881.10 100%  OLD KENT BANK & 30 \$3,155,881.10 100%  OLD KENT BANK & 107 \$8,649,204.77 100%	MUTUAL BANK, FA Unavailable  28 \$4,835,977.00 48.36% 0  72 \$10,000,037.05 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable  35 \$5,658,934.70 51.44% 0  Unavailable  36 \$5,658,934.70 51.44% 0  Unavailable  37 \$11,000,066.59 100% 0  Unavailable  38 \$2,705,116.96 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  39 \$11,000,066.59 100% 0  Unavailable  30 \$2,705,116.96 100% 0  WAST MORTGAGE CORPORATION  Unavailable  30 \$335,972.57 13.44% 0  25 \$2,499,788.88 100% 0  COLUMBIA NATIONAL INC.  6 \$832,774.13 100% 0  BANK OF STANLY  29 \$2,189,548.13 100% 0  OLD KENT BANK & 107 \$8,649,204.77 100% 0  OLD KENT BANK & 107 \$8,649,204.77 100% 0  OLD KENT BANK & 30 \$3,155,881.10 100% 0  OLD KENT BANK & 107 \$8,649,204.77 100% 0  OLD KENT BANK & 28 \$2,324,973.91 100% 0  OLD KENT BANK & 28 \$2,324,973.91 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  129 \$20,284,121.21 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  129 \$20,284,121.21 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	MUTUAL BANK, FA         44         \$5,164,060.05         \$1.64% 0         \$0.00           Unavailable         28         \$4,835,977.00         48.36% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         58         \$5,658,934.70         \$1.44% 0         \$0.00           Unavailable         35         \$5,341,131.89         48.56% 0         \$0.00           Unavailable         33         \$2,705,116.96         100% 0         \$0.00           Unavailable         33         \$2,705,116.96         100% 0         \$0.00           M&T MORTGAGE CORPORATION         22         \$2,163,816.31         86.56% 0         \$0.00           Unavailable         3         \$335,972.57         13.44% 0         \$0.00           COLUMBIA NATIONAL INC.         6         \$832,774.13         100% 0         \$0.00           BANK OF STANLY         29         \$2,189,548.13         100% 0         \$0.00           BANK OF STANLY         29         \$2,189,548.13         100% 0         \$0.00           OLD KENT BANK & TRUST         107         \$8,649,204.77         100% 0         \$0.00           OLD KENT BANK & TRUST         30         \$3,155,881.10         100% 0         \$0.00           OLD KENT BANK & TRUST         28	MUTUAL BANK, FA Unavailable 28 \$4,835,977.00 48.36% 0 \$0.00 NA 72 \$10,000,037.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 35 \$5,658,934.70 51.44% 0 \$0.00 NA Unavailable 35 \$5,341,131.89 48.56% 0 \$0.00 NA  Unavailable 33 \$2,705,116.96 100% 0 \$0.00  W&T MORTGAGE CORPORATION Unavailable 33 \$2,705,116.96 100% 0 \$0.00  M&T MORTGAGE CORPORATION 22 \$2,163,816.31 86.56% 0 \$0.00 NA  Unavailable 33 \$335,972.57 13.44% 0 \$0.00 NA  COLUMBIA NATIONAL INC. 6 \$832,774.13 100% 0 \$0.00  BANK OF STANLY 29 \$2,189,548.13 100% 0 \$0.00  COLUMBIA NATIONAL INC. 6 \$832,774.13 100% 0 \$0.00  BANK OF STANLY 29 \$2,189,548.13 100% 0 \$0.00  COLD KENT BANK & 107 \$8,649,204.77 100% 0 \$0.00  OLD KENT BANK & 107 \$8,6	MUTUAL BANK, FA         44         \$5,164,060.05         \$1.64% 0         \$0.00         NA 0           Unavailable         28         \$4,835,977.00         48.36% 0         \$0.00         NA 0           WASHINGTON         58         \$5,658,934.70         \$1.44% 0         \$0.00         NA 0           MUTUAL BANK, FA         58         \$5,658,934.70         \$1.44% 0         \$0.00         NA 0           Unavailable         35         \$5,341,131.89         48.56% 0         \$0.00         NA 0           Unavailable         33         \$2,705,116.96         100% 0         \$0.00         NA 0           M&T MORTGAGE         22         \$2,163,816.31         86.56% 0         \$0.00         NA 0           Unavailable         3         \$335,972.57         13.44% 0         \$0.00         NA 0           Unavailable         3         \$335,972.57         13.44% 0         \$0.00         NA 0           COLUMBIA         6         \$832,774.13         100% 0         \$0.00         NA 0           COLUMBIA         6         \$832,774.13         100% 0         \$0.00         NA 0           BANK OF STANLY         29         \$2,189,548.13         100% 0         \$0.00         NA 0 <t< td=""></t<>

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21204114.04	GMAC MORTGAGE	10	Φ1.7.C0.107.02	22.65%	ФС 22	N. 10	
31384HA94	CORPORATION	12	\$1,769,107.92	22.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$6,040,869.95	77.35% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,809,977.87	100% 0	\$0.00	0	\$0.0
31384HAA1	SUNTRUST MORTGAGE INC.	27	\$3,975,234.84		\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,407,213.42	67.9% 0	\$0.00	NA 0	\$0.0
Total		86	\$12,382,448.26	100% 0	\$0.00	0	\$0.0
31384НАН6	SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$2,178,737.58	79.7% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,733,751.95	100% 0	\$0.00	0	\$0.0
31384HAJ2	Unavailable	13	\$1,534,477.30	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,534,477.30	100% 0	\$0.00	0	\$0.0
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$20,000,047.16	100% 0	\$0.00	0	\$0.00
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100% 0	\$0.00	NA 0	\$0.00
Total		213	\$16,000,086.42	100% 0	\$0.00	0	\$0.00
31384НВ36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,786,607.20	37.77% 0	\$0.00	NA 0	\$0.00
Total		50	\$7,378,031.12	100% 0	\$0.00	0	\$0.00
31384НВ77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,047,003.34	43.77% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,960,679.84	100% 0	\$0.00	0	\$0.00
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$126,383.80	5.83% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,168,432.30	100% 0	\$0.00	0	\$0.00
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,598,291.10	10.75% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,864,169.63	100% 0	\$0.00	0	\$0.0

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	GMAC MORTGAGE			$\mathbf{H}$			
31384HBK8	CORPORATION	14	\$1,921,857.99	76.14% 0	\$0.00	NA (	ļ
	Unavailable	5	\$602,133.02	23.86% 0	\$0.00	NA (	
Total		19	\$2,523,991.01	100% 0	\$0.00	(	\$0.00
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,165,758.90	21.79% 0	\$0.00	NA (	\$0.00
Total		156	\$19,121,250.06	100% 0	\$0.00	(	
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$416,191.92	18.56% 0	\$0.00	NA (	\$0.00
Total		19	\$2,242,141.98	100% 0	\$0.00	(	\$0.00
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,171,992.81	26.54% 0	\$0.00	NA (	\$0.00
Total		55	\$8,184,010.81	100% 0	\$0.00	0	\$0.00
31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,121,841.34	34.72% 0	\$0.00	NA (	\$0.00
Total		76	\$8,991,287.48	100% 0	\$0.00	(	\$0.00
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79% 0	\$0.00	NA	\$0.00
_	Unavailable	27	\$3,599,296.80	46.21% 0	\$0.00	NA (	\$0.00
Total		66	\$7,788,551.24	100% 0	\$0.00	0	\$0.00
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,338,101.54	40.91% 0	\$0.00	NA (	\$0.00
Total		22	\$3,270,857.71	100% 0	\$0.00	0	\$0.00
31384HBZ5	GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$235,692.60	17.63% 0	\$0.00	NA (	\$0.00
Total		13	\$1,336,653.62	100% 0	\$0.00	0	\$0.00
31384HCS0	Unavailable	9	\$490,397.94	100% 0	\$0.00	NA (	\$0.00
Total		9	\$490,397.94	100% 0	\$0.00	(	
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100% 0	\$0.00	NA (	\$0.00

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Total		23	\$1,540,946.15	100% 0	\$0.00	,	0	\$0.00
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31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100% 0	\$0.00		0	\$0.00
Total		71	\$5,671,683.55	100% 0	\$0.00		0	\$0.00
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83		\$0.00		0	\$0.00
Total		55	\$4,053,806.83	100% 0	\$0.00		0	\$0.00
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25% 0	\$0.00		Н-	\$0.00
	Unavailable	3	\$271,771.68		\$0.00		0	\$0.00
Total		12	\$1,376,162.63	100% 0	\$0.00	.——-	0	\$0.00
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100% 0	\$0.00	NA (	0	\$0.00
Total		1,006	\$90,524,166.42	100% 0	\$0.00	/	0	\$0.00
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100% 0	\$0.00	NA (	0	\$0.00
Total		586	\$45,015,009.31	100% 0	\$0.00		0	\$0.00
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84% 0	\$0.00	NA (	0	\$0.00
	Unavailable	17	\$1,904,878.70		\$0.00		0	\$0.00
Total		111	\$11,784,022.56	100% 0	\$0.00		0	\$0.00
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100% 0	\$0.00	NA (	0	\$0.00
Total	A	81	\$9,500,511.99				0	\$0.00
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100% 0	\$0.00	NA (	0	\$0.00
Total		52	\$4,757,489.08	100% 0	\$0.00		0	\$0.0
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$492,867.13	100% 0	\$0.00		0	\$0.0
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100% 0	\$0.00		<u> </u>	\$0.00
Total		82	\$7,654,325.33	100% 0	\$0.00	. <del></del>	0	\$0.0
31384HF73	REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91% 0	\$0.00	NA (	0	\$0.0
	Unavailable	9	\$778,542.60	8.09% 0	\$0.00	NA (	0	\$0.0

Total		81	\$9,622,169.07	100%	0	\$0.00	1	0	\$0.00
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31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,369,961.66	100%	0	\$0.00		0	\$0.0
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100% (	0	\$0.00	NA	0	\$0.00
Total		10	\$829,007.27	100%	0	\$0.00		0	\$0.0
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48% (	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%		\$0.00	NA		\$0.00
	Unavailable	7	\$793,484.90		_	\$0.00	NA	0	\$0.00
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20			\$0.00	NA		\$0.00
	Unavailable	1	\$42,900.00	2.69%	_	\$0.00	NA	0	\$0.00
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGM9	M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100% (	0	\$0.00	NA	0	\$0.00
Total		13	\$1,402,755.47	100%	0	\$0.00		0	\$0.00
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100% (	0	\$0.00	NA	0	\$0.00

Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.0
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31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.0
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,651,814.84	100%	0	\$0.00		0	\$0.0
31384ННТ3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.0
31384ННU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,763,811.40	100%	0	\$0.00		0	\$0.0
31384НЈЈ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.0
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.0
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.0
31384НК93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$476,206.87	100%	0	\$0.00		0	\$0.00
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,224,839.28	100%	_	\$0.00		0	\$0.00

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31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$724,833.46	40.28% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,799,481.53	100% 0	\$0.00	0	\$0.00
	FT MORTGAGE						
31384HLG6	COMPANIES	144	\$18,975,773.14	71.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,555,354.42	28.48% 0	\$0.00	NA 0	\$0.00
Total		196	\$26,531,127.56	100% 0	\$0.00	0	\$0.00
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,855,771.14	28.15% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,591,978.05	100% 0	\$0.00	0	\$0.00
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,333,925.87	100% 0	\$0.00	0	\$0.00
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31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$162,468.39	100% 0	\$0.00	0	\$0.00
31384HMC4	Unavailable	11	\$735,043.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$735,043.73	100% 0	\$0.00	0	\$0.00
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,561,216.70	100% 0	\$0.00	0	\$0.00
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,189,168.92	100% 0	\$0.00	0	\$0.00
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,165,967.89	100% 0	\$0.00	0	\$0.00
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100% 0	\$0.00	NA 0	
Total		103	\$12,814,683.62	100% 0	\$0.00	0	\$0.00
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,305,622.87	100% 0	\$0.00	0	\$0.00

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31384HNG4	ROCKWELL FEDERAL	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION							lacksquare	
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.0
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.0
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,670.52	13.08%	-+-	\$0.00	NA	0	\$0.00
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,074.21	100%	0	\$0.00		0	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$505,685.13	100%		<b>\$0.00</b>	1171	0	\$0.00
2120477777	** '111	10	\$5.42.125.40	1000	0	40.00	27.4	0	Φ0.04
31384HWX7 Total	Unavailable	10 <b>10</b>	\$543,135.40 <b>\$543,135.40</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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31384HXB4	Unavailable	35	\$1,116,834.06	100%	_	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,448,187.88	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
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Total		47	\$5 216 036 17	100%	$\overline{\mathbf{n}}$	\$0.00		0	\$0.0
ı viai		4/	\$5,216,936.17	100%	<u>-</u>	φυ.υυ		U	<u></u>
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,367,295.03	100%		\$0.00		0	\$0.0
212041137174	77 19.1.1	100	¢4 174 00 C C	1005		<b>\$0.00</b>	**:	4	
31384HXH1	Unavailable	100	\$4,174,836.02 \$4,174,836.02	100%		\$0.00	NA		\$0.0
Total		100	\$4,174,836.02	100%	<u>U</u>	\$0.00		0	\$0.0
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	_	\$0.00	NA		\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00	_ <del>-</del>	0	\$0.0
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total	2 , and one	94	\$3,501,133.12 \$3,501,133.12	100%	_	\$0.00 \$0.00		0	\$0.00
		+	,					Ţ	
31384HXL2	Unavailable	44	\$1,492,070.96	100%		\$0.00	NA		\$0.00
Total		44	\$1,492,070.96	100%	U	\$0.00		0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	_	\$0.00		0	\$0.00
2120411772	TTe execution 1		¢1 200 201 12	100~		<b>\$0.00</b>	***		φο ο ·
31384HXP3	Unavailable	38	\$1,299,281.18 \$1,200,281.18	100%		\$0.00	NA		\$0.00
Total		38	\$1,299,281.18	100%	U	\$0.00		0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	COLUMBIA	+++			+			4	
31384HZ30	COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,514,359.07	100%	0	\$0.00		0	\$0.00
	COLUMBIA	+			+	<del></del>		+	
31384HZ63	NATIONAL INC.	41	\$5,945,143.44			\$0.00	NA	Щ.	\$0.00
	Unavailable	1	\$86,313.70	1.43%	_	\$0.00	NA		\$0.00
Total		42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
2120/11/771	COLUMBIA	32	\$4.60F.000.5	1000	+	\$0.00	NT A		<b>60.0</b> °
31384HZ71	NATIONAL INC.	33	\$4,695,929.54			\$0.00	NA	╙	\$0.00
Total		33	\$4,695,929.54	100%	U	\$0.00		0	\$0.00
2120/11/73/2	COLUMBIA	10	¢1 100 005 To	100~		<b>\$0.00</b>	***		φο ο ·
31384HZY2	NATIONAL INC.	10	\$1,160,295.79	100%		\$0.00	NA	Щ.	\$0.00
Total		10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
212041777	COLUMBIA	+ +	φ4 10 Z 15 -	100	+	φο ο -		+	<b></b>
31384HZZ9	NATIONAL INC.	32	\$4,105,450.00			\$0.00	NA		\$0.00
Total		32	\$4,105,450.00	100%	0	\$0.00	i.	0	\$0.00

31384JHR3	Unavailable	4	\$287,815.21	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$287,815.21	100% 0	\$0.00	0	\$0.00
31384JMQ9	BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,100,735.76	100% 0	\$0.00	0	\$0.00
31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100% 0	·	NA 0	\$0.00
Total		10	\$260,415.70	100% 0	\$0.00	0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,962,631.17	100% 0	\$0.00	0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,732,955.69	100% 0	\$0.00	0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,443,470.93	100% 0	\$0.00	0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,392,974.71	100% 0	\$0.00	0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100% 0		NA 0	\$0.00
Total		138	\$12,761,885.87	100% 0	\$0.00	0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,149,032.76	100% 0	\$0.00	0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE	13	\$1,827,321.94	0.64% 0	\$0.00	NA 0	\$0.00

CORPORATION						
AMSOUTH BANK	5	\$808,363.19	0.28% 0	\$0.00	NA (	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	43	\$8,757,851.29	3.07% 0	\$0.00	NA	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03% 0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17% 0	\$0.00	NA	\$0.00
BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25% 0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2% 0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2% 0	\$0.00	NA	\$0.00
CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34% 0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09% 0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87% 0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46% 0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36% 0	\$0.00	NA (	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95% 0	\$0.00	NA	\$0.00
	77	\$11,674,375.00	4.1% 0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION							
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09% (	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	\$0.00	NA	0	\$0.00
NATIONAL CITY	15	\$2,114,190.63	0.74%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0 \$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0 \$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0 \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0 \$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0 \$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0 \$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0 \$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0 \$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0 \$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0 \$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0 \$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0 \$0.00	) NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0 \$0.00	) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0 \$0.00	) NA	0	\$0.0
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0 \$0.00	) NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0 \$0.00	) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0 \$0.00	) NA	0	\$0.0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0 \$0.00	) NA	0	\$0.0
	Unavailable	779	\$97,669,102.88	34.27%	0 \$0.00	) NA	0	\$0.0
Total		2,152	\$285,073,926.79	100%	\$0.00		0	\$0.0
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0 \$0.00	) NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0 \$0.00	) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0 \$0.00	) NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0 \$0.00	) NA	0	\$0.0
	BANK OF HAWAII	5	\$752,780.96	0.1%	0 \$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0 \$0.00	) NA	0	\$0.00
	BNY MORTGAGE	32	\$4,634,175.00	0.6%	0 \$0.00	) NA	0	\$0.00

COMPANY, LLC						
BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	\$0.00	NA	0 \$0.0
BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	\$0.00	NA	0 \$0.0
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	\$0.00	NA	0 \$0.0
CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	\$0.00	NA	0 \$0.0
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	\$0.00	NA	0 \$0.
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	\$0.00	NA	0 \$0.0
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	\$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	\$0.00	NA	0 \$0.0
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	\$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	\$0.00	NA	0 \$0.0
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	\$0.00	NA	0 \$0.0
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	\$0.00	NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	\$0.00	NA	0 \$0.0
EXCHANGE FINANCIAL	1	\$79,650.00	0.01%	\$0.00	NA	0 \$0.0

1,034	\$116,565,748.53	15.01% (	\$0.00	NA	0	\$0.00
47	\$5,268,194.81	0.68%	\$0.00	NA	0	\$0.00
34	\$3,270,371.56	0.42%	\$0.00	NA	0	\$0.00
3	\$632,800.00	0.08%	\$0.00	NA	0	\$0.00
1	\$59,200.00	0.01%	\$0.00	NA	0	\$0.00
6	\$559,150.00	0.07%	\$0.00	NA	0	\$0.00
71	\$9,072,757.07	1.17% (	\$0.00	NA	0	\$0.00
16	\$2,233,206.00	0.29%	\$0.00	NA	0	\$0.00
4	\$498,800.00	0.06% (	\$0.00	NA	0	\$0.00
11	\$1,364,353.76	0.18%	\$0.00	NA	0	\$0.00
2	\$371,909.15	0.05%	\$0.00	NA	0	\$0.00
6	\$546,550.00	0.07%	\$0.00	NA	0	\$0.00
145	\$18,970,185.82	2.44%	\$0.00	NA	0	\$0.00
10	\$852,618.82	0.11%	\$0.00	NA	0	\$0.00
6	\$411,633.14	0.05%	\$0.00	NA	0	\$0.00
108	\$11,269,738.96	1.45%	\$0.00	NA	0	\$0.00
13	\$1,638,244.02	0.21%	\$0.00	NA	0	\$0.00
41	\$4,971,848.92	0.64%	\$0.00	NA	0	\$0.00
	47 34 3 1 6 71 16 4 11 2 6 145 10 6 108 13	\$5,268,194.81  34 \$3,270,371.56  3 \$632,800.00  1 \$59,200.00  6 \$559,150.00  71 \$9,072,757.07  16 \$2,233,206.00  4 \$498,800.00  11 \$1,364,353.76  2 \$371,909.15  6 \$546,550.00  145 \$18,970,185.82  10 \$852,618.82  10 \$852,618.82  6 \$411,633.14  108 \$11,269,738.96  13 \$1,638,244.02	47       \$5,268,194.81       0.68%         34       \$3,270,371.56       0.42%         3       \$632,800.00       0.08%         1       \$59,200.00       0.01%         6       \$559,150.00       0.07%         71       \$9,072,757.07       1.17%         16       \$2,233,206.00       0.29%         4       \$498,800.00       0.06%         11       \$1,364,353.76       0.18%         2       \$371,909.15       0.05%         6       \$546,550.00       0.07%         145       \$18,970,185.82       2.44%         10       \$852,618.82       0.11%         6       \$411,633.14       0.05%         108       \$11,269,738.96       1.45%         13       \$1,638,244.02       0.21%	47       \$5,268,194.81       0.68% 0       \$0.00         34       \$3,270,371.56       0.42% 0       \$0.00         3       \$632,800.00       0.08% 0       \$0.00         1       \$59,200.00       0.01% 0       \$0.00         6       \$559,150.00       0.07% 0       \$0.00         71       \$9,072,757.07       1.17% 0       \$0.00         4       \$498,800.00       0.29% 0       \$0.00         4       \$498,800.00       0.06% 0       \$0.00         2       \$371,909.15       0.05% 0       \$0.00         6       \$546,550.00       0.07% 0       \$0.00         145       \$18,970,185.82       2.44% 0       \$0.00         10       \$852,618.82       0.11% 0       \$0.00         6       \$411,633.14       0.05% 0       \$0.00         108       \$11,269,738.96       1.45% 0       \$0.00         13       \$1,638,244.02       0.21% 0       \$0.00	47 \$5,268,194.81 0.68% 0 \$0.00 NA  34 \$3,270,371.56 0.42% 0 \$0.00 NA  3 \$632,800.00 0.08% 0 \$0.00 NA  1 \$59,200.00 0.01% 0 \$0.00 NA  6 \$559,150.00 0.07% 0 \$0.00 NA  16 \$2,233,206.00 0.29% 0 \$0.00 NA  4 \$498,800.00 0.06% 0 \$0.00 NA  11 \$1,364,353.76 0.18% 0 \$0.00 NA  2 \$371,909.15 0.05% 0 \$0.00 NA  6 \$546,550.00 0.07% 0 \$0.00 NA  145 \$18,970,185.82 2.44% 0 \$0.00 NA  10 \$852,618.82 0.11% 0 \$0.00 NA  10 \$852,618.82 0.11% 0 \$0.00 NA  10 \$852,618.82 0.11% 0 \$0.00 NA  10 \$852,618.82 0.11% 0 \$0.00 NA  118 \$11,269,738.96 1.45% 0 \$0.00 NA	47 \$5,268,194.81 0.68% 0 \$0.00 NA 0  34 \$3,270,371.56 0.42% 0 \$0.00 NA 0  3 \$632,800.00 0.08% 0 \$0.00 NA 0  1 \$59,200.00 0.01% 0 \$0.00 NA 0  6 \$559,150.00 0.07% 0 \$0.00 NA 0  16 \$2,233,206.00 0.29% 0 \$0.00 NA 0  4 \$498,800.00 0.06% 0 \$0.00 NA 0  11 \$1,364,353.76 0.18% 0 \$0.00 NA 0  2 \$371,909.15 0.05% 0 \$0.00 NA 0  145 \$18,970,185.82 2.44% 0 \$0.00 NA 0  10 \$852,618.82 0.11% 0 \$0.00 NA 0  6 \$411,633.14 0.05% 0 \$0.00 NA 0  108 \$11,269,738.96 1.45% 0 \$0.00 NA 0

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27% 0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31% 0	\$0.00	NA(	\$0.00
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66% 0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05% 0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71% 0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12% 0	\$0.00	NA	\$0.00
 OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1% 0	\$0.00	NA	\$0.00
	6	\$671,229.21	0.09%	\$0.00	NA	\$0.00
	U	\$071,229.21	0.09%	\$0.00	IVA	30.0

PRINCIPAL RESIDENTIAL MORTGAGE INC.						
PROVIDENT BANK	3	\$270,714.43	0.03% 0	\$0.00	NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15% 0	\$0.00	NA	0 \$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47% 0	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07% 0	\$0.00	NA	0 \$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03% 0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16% 0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54% 0	\$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09% 0	\$0.00	NA	0 \$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35% 0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19% 0	\$0.00	NA	0 \$0.00
TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14% 0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57% 0	\$0.00	NA	0 \$0.00
UNITED JERSEY BANK	3	\$488,645.24	0.06% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03% 0	\$0.00	NA	0 \$0.00
	160	\$16,623,645.90	2.14% 0	\$0.00	NA	0 \$0.00

	WACHOVIA MORTGAGE COMPANY						
	WASHTENAW MORTGAGE COMPANY	9	. , ,			NA	
<u> </u>	WEBSTER BANK	4	<del>+</del>	1 1	\$0.00	NA (	
	Unavailable	2,437			\$0.00	NA (	1
Total		6,589	\$776,475,902.47	100% 0	\$0.00		0 \$0.00
31371Н6ТО	AMERICAN HOME MORTGAGE CORPORATION	5	, ,		\$0.00	NA	
	AMSOUTH BANK	3	\$198,564.02	0.1% 0	\$0.00	NA (	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2% 0	\$0.00	NA (	0 \$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84% 0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06% 0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59% 0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09% 0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11% 0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21% 0	\$0.00	NA (	0 \$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19% 0	\$0.00	NA	0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97% 0	\$0.00	NA	0 \$0.0
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81% 0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2% 0	\$0.00	NA (	0 \$0.0
	DMR FINANCIAL SERVICES INC.	16			\$0.00	NA	
	,	3	\$217,050.00	0.11% 0	\$0.00	NA	0 \$0.0

EXCHANGE FINANCIAL CORPORATION							
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2% (	0 \$0.00	) NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0 \$0.00	) NA(	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91% (	0 \$0.00	) NA(	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04% (	0 \$0.00	) NA(	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0 \$0.00	) NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0 \$0.00	) NA(	0	\$0.00
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0 \$0.00	) NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0 \$0.00	) NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59% (	0 \$0.00	) NA(	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0 \$0.00	) NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0 \$0.00	) NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79% (	0 \$0.00	) NA(	0	\$0.0
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0 \$0.00	) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59% (	0 \$0.00	) NA(	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12% (	0 \$0.00	) NA(	0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79% (	0 \$0.00	) NA	0	\$0.0
	147	\$16,817,814.55	8.26%	0 \$0.00	) NA	0	\$0.0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)						
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33% 0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25% 0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	3	\$266,386.23	0.13% 0	\$0.00	NA C	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08% 0	\$0.00	NA	\$0.00
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36% 0	\$0.00	NA 0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13% 0	\$0.00	NA	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1% 0			
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49% 0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21% 0	\$0.00	NA 0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32% 0	\$0.00	NA	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5% 0	\$0.00	NA 0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1% 0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56% 0	\$0.00	NA	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04% 0	\$0.00	NA	.0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19% 0	\$0.00	NA	.0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48% 0	\$0.00	NA	.0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15% 0	\$0.00	NA	.0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55% 0	\$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08% 0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18% 0	\$0.00	NA	. 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21% 0	\$0.00	NA	.0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16% 0	\$0.00	NA	0	\$0.00
Total		2,015		1 1			0	
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9% 0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100% 0	\$0.00	<u> </u>	0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19			·		₩	
	Unavailable	36				NA	0	\$0.00
Total		55	\$3,646,854.80	100% 0	\$0.00	<del>_</del>	0	\$0.0
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97		·		Ш	
	Unavailable	5	i i	1 1	1 1		$\mathbf{T}$	
Total		9	\$416,512.74	100% 0	\$0.00	<u> </u>	0	\$0.0

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31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51% 0	\$0.00	NA 0	0 \$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37% 0	\$0.00	NA 0	
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82% 0	\$0.00	NA 0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5% 0	\$0.00	NA 0	0 \$0.00
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32% 0	\$0.00	NA 0	\$0.00
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18% 0	\$0.00	NA 0	0 \$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14% 0	\$0.00	NA 0	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56% 0	\$0.00	NA 0	0 \$0.00
	NATIONAL CITY MORTGAGE	27	\$2,640,927.00	3.77% 0	\$0.00	NA 0	0 \$0.00

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	COMPANY		I	1	'	1 1	1
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06% 0	\$0.00	NA	0 \$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36% 0	\$0.00	NA	0 \$0.0
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15% 0	\$0.00	NA	0 \$0.0
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11% 0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08% 0	\$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85% 0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56% 0	\$0.00	NA	0 \$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54% 0	\$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	344	\$32,034,597.40	45.8% 0		NA	
Total	_	771	\$70,006,462.62	100% 0	\$0.00	<u> </u>	90.0
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81% 0	\$0.00	NA	0 \$0.0

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CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44% (	\$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12% (	\$0.00	NA	0 \$0.00
FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62% (	\$0.00	NA	0 \$0.00
GUARANTY BANK SSB	3	\$148,399.09	0.32%	\$0.00	NA	0 \$0.00
HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	\$0.00	NA	0 \$0.00
INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	\$0.00	NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	\$0.00	NA	0 \$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24% (	\$0.00	NA	0 \$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16% (	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15% (	\$0.00	NA	0 \$0.00
NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	\$0.00	NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35% (	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71% (	\$0.00	NA	0 \$0.00
UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67% (	\$0.00	NA	0 \$0.00
WASHTENAW MORTGAGE	4	\$485,605.09	1.06% (	\$0.00	NA	0 \$0.00

	COMPANY						$oldsymbol{\perp}$	
	Unavailable	299	\$31,133,632.03	67.84%	\$0.00	NA (	Э	\$0.00
Total		460	\$45,900,053.49	100%	\$0.00		0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	\$0.00	NA (	)	\$0.00
Total		56	\$5,696,597.67	100%	\$0.00	(	0	\$0.00
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	\$0.00	NA (	)	\$0.00
Total		174	\$16,188,660.18	100%	\$0.00		0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,766,070.60	31.75%	\$0.00	NA (	O	\$0.00
Total		245	\$30,759,644.09	100%	\$0.00	(	0	\$0.00
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	\$0.00	NA	0	\$0.00

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	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58% 0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75% 0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55% 0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06% 0	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78% 0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17% 0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52% 0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51% 0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	513	\$51,594,521.64	68.85% 0	\$0.00	NA	0 \$0.00
Total		744	\$74,932,857.92	100% 0	1	1	0 \$0.00
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31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83% 0	\$0.00	NA	0 \$0.00

	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04% 0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36% 0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22% 0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100% 0	\$0.00		0	\$0.00
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31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29% 0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25% 0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20% 0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15% 0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79% 0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	2	\$354,671.18	0.75% 0	\$0.00	NA	0	\$0.00

CORPORATION						
FIRSTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63% (	\$0.00	NA	\$0.00
GUARANTY BANK SSB	3	\$413,166.49	0.88%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7% (	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95% (	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98% (	\$0.00	NAO	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	\$0.00	NA	\$0.00
OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	\$0.00	NA 0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5% (	\$0.00	NA	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19% (	\$0.00	NA	\$0.0
UNION PLANTERS	3	\$282,569.66	0.6%	\$0.00	NA	\$0.00

	BANK NA	1	ļ	1		. 1		
	UNITED JERSEY BANK	5	\$554,368.63	1.18% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	1 1		NA	0	\$0.00
Total		355	\$47,058,912.90	100% 0	\$0.00		0	\$0.00
		<del></del>		<del>                                     </del>			_	
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81% 0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,602,336.59			NA	0	\$0.0
Total		66	\$7,933,729.93	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		<del>                                     </del>	<u> </u>			
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63% 0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59% 0	\$0.00	NA	0	\$0.0
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13% 0	\$0.00	NA	0	\$0.0
		2	\$215,576.43	1.69% 0	\$0.00	NA	0	\$0.0

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	HOMESIDE LENDING, INC.						
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97% 0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06% 0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57% 0	\$0.00	NA	0 \$0.00
	Unavailable	90	\$6,519,538.58	50.99%	\$0.00	NA	0 \$0.00
Total		167	\$12,784,566.61	100% 0	\$0.00		0 \$0.00
212711072	vv 11.11	21	\$1.01 <b>7</b> .145.00	10000	Φ0.00	NIA	Δ0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100% 0	ì	t	
Total		21	\$1,917,145.89	100% 0	\$0.00		0 \$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79% 0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59% 0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	\$0.00	NA	0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85% 0	\$0.00	NA	0 \$0.00
	Unavailable	69	\$7,734,295.92	48.54%			
Total		152	\$15,932,927.92	100% 0	\$0.00		0 \$0.00

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31371JDX9	Unavailable	12	\$1,387,439.35	100%			NA		\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	I W I CIVIDING INC.	1	\$2,260,000.00	100%	-	\$0.00		0	\$0.00
Total			φ2,200,000.00	100 /6	١	φυ.υυ			Ψ0.00
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
21222		_	h		Ц	40	<b>.</b>		<b>.</b>
31382TVH9	Unavailable	2	\$126,553.72	100%	-	\$0.00	NA		\$0.00
Total		2	\$126,553.72	100%	U	\$0.00		0	\$0.00
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
213021 133	Unavailable	10	\$775,274.64	79.99%	-	\$0.00	NA NA	-	\$0.00
Total	Ond variable	12	\$969,210.49	100%	Н	\$0.00		0	\$0.00
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31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,866.76	100%	-	\$0.00		0	\$0.00
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$449,073.86	100%	0	\$0.00		0	\$0.00
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34			\$0.00	NA		\$0.00
	Unavailable	17	\$2,644,701.46		-	\$0.00	NA	0	\$0.00
Total		37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%		\$0.00	NA		\$0.00
	Unavailable	161	\$23,330,856.20		-	\$0.00	NA		\$0.00
Total		298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00

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31383DF32	Unavailable	67	\$7,503,587.19	100%		\$0.00	NA		\$0.00
Total		67	\$7,503,587.19	100%	U	\$0.00		0	\$0.00
31383DFV0	Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total	enavanaore	21	\$1,296,350.29	100%		\$0.00		0	\$0.0
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31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%		\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,927,892.45	100%	0	\$0.00		0	\$0.0
31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
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31383F2L1	USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	O	\$0.00	NA	0	\$0.00
Total	SAVINUS DAINK	10	\$1,585,743.83	100%	n	\$0.00		0	\$0.00
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31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
31383F2T4	USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F2W7	USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,620,997.84	100%	0	\$0.00		0	\$0.0
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
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31383GA22	USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	О	\$0.00	NA	0	\$0.00
Total		47	\$6,255,846.80	100%	0	\$0.00		0	\$0.00
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100% (	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383GRG3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100% (		\$0.00	NA	0	\$0.00
Total		11	\$1,299,620.62	100%	0	\$0.00		0	\$0.00
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,129.84	100%	0	\$0.00	ı	0	\$0.00
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,399,765.36	12.59%		\$0.00	NA	0	\$0.00
Total		119	\$11,121,577.74	100%	0	\$0.00		0	\$0.00
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,442.19	12.16%		\$0.00	NA		\$0.00
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00
31383JFU9	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,193.84	9.59%		\$0.00	NA		\$0.00
Total		63	\$5,341,276.74	100%	0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%		\$0.00	NA		\$0.00
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100% (	0	\$0.00	NA	0	\$0.00

Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.0
	THE OF CHERTENIA	-			-			4	
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	О	\$0.00
Total		11	\$999,628.66	100%	0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383L4V4	MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII Unavailable	8	\$986,139.90 \$218,031.90		-	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	Onavanaoic	9	\$1,204,171.80	100%	-	\$0.00		0	\$0.00
31383P2K1	BANK OF HAWAII Unavailable	5	\$761,943.07 \$144,709.48	84.04% 15.96%	-	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00

31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	183	\$29,379,988.59	97.93% 0	\$0.00	NA 0	\$0.00
Total		187	\$30,000,720.79	100% 0	\$0.00	0	\$0.00
		$\vdash$					
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$26,458,002.04	97.99% 0	\$0.00	NA 0	\$0.00
Total		179	\$27,000,582.20	100% 0	\$0.00	0	\$0.00
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$34,421,533.37	98.34% 0	\$0.00	NA 0	\$0.00
Total		223	\$35,002,023.37	100% 0	\$0.00	0	\$0.00
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	199	\$28,881,642.26	96.26% 0	\$0.00	NA 0	\$0.00
Total		208	\$30,002,273.73	100% 0	\$0.00	0	\$0.00
31383S2Z2	FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,773,686.82	94.77% 0	\$0.00	NA 0	\$0.00
Total		71	\$10,313,234.17	100% 0	\$0.00	0	\$0.00
31383S3D0	Unavailable	60	\$10,096,113.10	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$10,096,113.10	100% 0	\$0.00	0	\$0.00
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,188,530.50	98.29% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,226,509.74	100% 0	\$0.00	0	\$0.00
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13% 0	\$0.00	NA 0	\$0.00
Total		207	\$30,051,801.31	100% 0	\$0.00	0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$31,274,629.49	78.18% 0	\$0.00	NA 0	\$0.00
Total		284	\$40,001,434.17	100% 0	\$0.00	0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88% 0	\$0.00	NA 0	\$0.00

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Total		140	\$20,001,656.73	100% 0	\$0.00	0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	266	\$18,819,145.67	94.09% 0	\$0.00	NA 0	\$0.00
Total		283	\$20,000,941.43	100% 0	\$0.00	0	\$0.00
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36% 0	\$0.00	NA 0	
	Unavailable	286	\$18,887,396.32	78.64% 0	\$0.00	NA 0	\$0.00
Total		365	\$24,018,718.43	100% 0	\$0.00	0	\$0.00
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6% 0	\$0.00	NA 0	\$0.00
<del>'  </del>	Unavailable	51	\$7,471,476.36	93.4% 0	\$0.00	NA 0	\$0.00
Total	O Ha ( alla O l C	54	\$7,999,825.26	100% 0	\$0.00	0	\$0.00 \$0.00
			. , ,	70 0	40.00		Ψ0.00
31383S4H0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$29,189,324.31	97.3% 0	\$0.00	NA 0	\$0.00
Total		203	\$30,000,263.51	100% 0	\$0.00	0	\$0.00
				$\prod$			
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47% 0	\$0.00	NA 0	
	Unavailable	208	\$24,133,917.84	96.53% 0	\$0.00	NA 0	\$0.00
Total		216	\$25,001,458.55	100% 0	\$0.00	0	\$0.00
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	202	\$25,695,151.93	91.76% 0	\$0.00	NA 0	\$0.00
Total		234	\$28,001,936.38	100% 0	\$0.00	0	\$0.00
<u> </u>							
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30		\$0.00	NA 0	
	Unavailable	76	\$4,512,490.23	90.25% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,000,224.53	100% 0	\$0.00	0	\$0.00
31383SBN9	INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,144,171.11	91.21% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,350,747.79	100% 0	\$0.00	0	\$0.00
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31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,406,987.04	100% 0	\$0.00	0	\$0.00
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31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$126,912,129.07	100%	_	\$0.00		0	\$0.00
31383SQN3	NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0	\$0.00
Total	7 -	17	\$2,502,864.00	100%	0	\$0.00		0	\$0.00
31383SQY9	NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 16	\$140,000.00 <b>\$1,999,834.00</b>	7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		10	\$1,777,03 <del>4</del> .00	100 %	U	<b>\$0.00</b>		U	<b>⊅∪.</b> ∪∪
31383SQZ6	NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	5.3%	-	\$0.00	NA		\$0.00
Total		9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2	CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383THX9	Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	7	\$569,033.52	100%		\$0.00		0	\$0.00
31383TMD7	HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%		\$0.00	NA	Ш	\$0.00
T. ( )	Unavailable	16	\$1,918,650.00	76.71%		\$0.00	NA		\$0.00
Total		20	\$2,501,250.00	100%	U	\$0.00		0	\$0.00
31383TSL3	HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4	BISHOPS GATE RESIDENTIAL	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
Total	1120112	92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
	DIGILODG CATE	<del>                                     </del>			+	+		$\vdash$	
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	DIGILODG CATE	$\vdash$			+			$\vdash$	
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
	CYTTY CODD	$\longmapsto$			+			$\vdash \vdash$	
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
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31383VSN4	MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
<u> </u>	CYTTY CODD	$\vdash$			+			$\vdash \vdash$	
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00
	CITICODD	$\vdash$			+			$\vdash\vdash$	
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,182,808.31	100%	0	\$0.00		0	\$0.00
<u> </u>	CUTTCODD	$\longrightarrow$			+			$\vdash \vdash$	
31383VSS3	CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
<u> </u>	CITICODD	$\longrightarrow$			+			$\vdash$	
31383VTN3	CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
	DIGUODO CATE	$\longmapsto$			+			$\vdash \vdash$	
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
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31383W3B5		26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE		1				Ī	
	RESIDENTIAL							
	MORTGAGE TRUST							
Total		26	\$3,102,349.37	100% 0	\$0.00	(	\$	0.0
31383W3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100% 0	\$0.00	NA (	\$	0.00
Total		46	\$5,154,338.41	100% 0	\$0.00	(	\$	0.0
31383W3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100% 0	\$0.00	NA	\$	0.00
Total		69	\$6,847,564.10	100% 0	\$0.00	(	\$	0.00
31383W3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100% 0	\$0.00	NA	\$	0.00
Total		18	\$1,561,853.86	100% 0	\$0.00	(	\$	0.00
31383W3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100% 0	\$0.00	NA	\$	0.00
Total		12	\$1,099,275.73	100% 0	\$0.00	(	\$	0.00
31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100% 0				0.00
Total		97	\$10,022,579.31	100% 0	\$0.00	(	\$	0.00
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100% 0	\$0.00	NA (	) \$	0.00
Total		26	\$2,856,910.00	100% 0	\$0.00	(	\$	0.0
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100% 0	\$0.00	NA	\$	0.00
Total		15	\$1,803,119.16	100% 0	\$0.00	(	\$	0.0
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100% 0	\$0.00	NA	\$	0.00
Total		33	\$3,781,026.86	100% 0	\$0.00	(	\$	0.0
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100% 0	\$0.00	NA	\$	0.00

Total		76	\$10,000,169.72	100%	\$0.00		0	\$0.00
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	\$0.00	) NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96% (	1	1		\$0.00
Total		13	\$1,357,965.64	100%	\$0.00		0	\$0.00
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31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100% (				\$0.00
Total		23	\$4,260,775.61	100%	\$0.00		0	\$0.00
		<del>                                     </del>				-	+	
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,239,841.64	100%	\$0.00		0	\$0.00
							$\bot$	
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	\$0.00	NA	0	\$0.00
Total		16	\$2,845,241.58	100%	\$0.00		0	\$0.00
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	\$0.00	) NA	0	\$0.00
Total		35	\$5,000,280.11	100%	\$0.00		0	\$0.00
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,627,336.17	27.8% (	\$0.00	NA	0	\$0.00
Total		270	\$16,647,645.89	100%	\$0.00		0	\$0.00
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,586,672.97	44.83% (	\$0.00	NA	0	\$0.00
Total		55	\$8,000,260.63	100%	\$0.00	)	0	\$0.00
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31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,100.12	8.11% (	\$0.00	NA	0	\$0.00
Total		81	\$10,000,265.30	100% (	\$0.00		0	\$0.00
31383YDC8	FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,404,348.39	44.04% (	\$0.00	NA	0	\$0.00
Total		66	\$10,000,508.52	100%	\$0.00		0	\$0.00
							+	
31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,923.41	19.24% (	\$0.00	NA	0	\$0.00

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Total		41	\$5,509,720.47	100% 0	\$0.00	0	\$0.00
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17% 0	\$0.00	NA 0	\$0.0
Total		77	\$9,009,506.21	100% 0	\$0.00	0	\$0.0
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$285,170.60		\$0.00	NA 0	\$0.00
Total		13	\$1,600,756.77	100% 0	\$0.00	0	\$0.00
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31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80		\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,540,601.76	39.93% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,866,583.56	100% 0	\$0.00	0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82% 0	\$0.00	NA 0	\$0.00
Total		75	\$4,133,437.67	100% 0	\$0.00	0	\$0.00
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,357,713.22	13.58% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,000,804.61	100% 0	\$0.00	0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4% 0	\$0.00	NA 0	\$0.00
Total		67	\$9,193,019.77	100% 0	\$0.00	0	\$0.00
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,000,283.25	100% 0	\$0.00	0	\$0.00
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,970,706.45	19.71% 0	\$0.00	NA 0	\$0.00
Total		75	\$10,000,852.93	100% 0	\$0.00	0	\$0.00
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$560,543.84	9.34% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,999,712.98	100% 0	\$0.00	0	\$0.00

31383YGA9	FT MORTGAGE	61	\$8,193,976.99	91.04% 0	\$0.00	NA	\$0.00
313031071	COMPANIES Unavailable		. , ,		\$0.00		
T-4-1	Unavanable	5 <b>66</b>	\$806,297.50 <b>\$9,000,274.49</b>	8.96% 0		NA (	+
Total		00	\$9,000,274.49	100% 0	\$0.00		\$0.00
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100% 0	\$0.00	NA	\$0.00
Total		62	\$8,863,180.05	100% 0	\$0.00	(	\$0.00
31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,081,941.70	42.51% 0	\$0.00	NA (	\$0.00
Total		41	\$4,897,422.40	100% 0	\$0.00	(	\$0.00
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100% 0	\$0.00	NA	\$0.00
Total		9	\$488,370.02	100% 0	\$0.00	(	\$0.00
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33% 0	\$0.00	NA	
	Unavailable	137	\$20,799,069.97	60.67% 0	\$0.00	NA (	\$0.00
Total		222	\$34,283,455.63	100% 0	\$0.00	0	\$0.00
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05% 0	\$0.00	NA	\$0.00
	Unavailable	129	\$19,814,726.81	82.95% 0	\$0.00	NA (	\$0.00
Total		155	\$23,888,895.21	100% 0	\$0.00	(	\$0.00
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41% 0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,839,019.68	89.59% 0	\$0.00	NA (	\$0.00
Total		74	\$10,982,421.10	100% 0	\$0.00	0	\$0.00
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77% 0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,570,451.74	32.23% 0	\$0.00	NA (	\$0.00
Total		294	\$39,001,678.20	100% 0	\$0.00	0	\$0.00
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44% 0	\$0.00	NA	\$0.00
	Unavailable	119	\$12,447,422.36	35.56% 0	\$0.00	NA (	\$0.00
Total		311	\$35,002,377.09	100% 0	\$0.00	0	\$0.00
31384AGV4		65	\$7,403,421.30	56.53% 0	\$0.00	NA (	\$0.00

	SOURCE ONE							
	MORTGAGE CORPORATION			. ] ]				ļ
	Unavailable Unavailable	56	\$5,694,128.73	43.47% 0	\$0.00	NA 0	J	\$0.00
Total		121	\$13,097,550.03		\$0.00	0		\$0.00
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23		\$0.00	NA 0		\$0.00
	Unavailable	70	\$8,061,360.91	62.01% 0	\$0.00	NA 0	1	\$0.00
Total		116	\$13,000,247.14	100% 0	\$0.00	0	<u>)                                    </u>	\$0.00
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31384AH92	INLAND MORTGAGE CORPORATION	8	\$974,200.00		\$0.00	NA 0		\$0.00
	Unavailable	10	\$1,559,100.00		\$0.00	NA 0		\$0.00
Total		18	\$2,533,300.00	100% 0	\$0.00	0	<u>)                                    </u>	\$0.00
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31384AHZ4	INLAND MORTGAGE CORPORATION	16	\$1,308,748.74		\$0.00	NA 0		\$0.00
	Unavailable	34	\$3,691,155.77	73.82% 0	\$0.00	NA 0	1	\$0.00
Total		50	\$4,999,904.51	100% 0	\$0.00	0	<u>)                                    </u>	\$0.00
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31384B4L7	NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100% 0	\$0.00	NA 0	)	\$0.00
Total		9	\$642,135.29	100% 0	\$0.00	0	<b>J</b>	\$0.00
31384B5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100% 0	\$0.00	NA 0	)	\$0.00
Total		10	\$1,166,017.28	100% 0	\$0.00	0	<b>)</b>	\$0.00
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31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100% 0	\$0.00	NA 0	)	\$0.00
Total		89	\$6,103,352.39	100% 0	\$0.00	0	J	\$0.00
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100% 0	\$0.00	NA 0	)	\$0.00
Total		59	\$3,947,240.33	100% 0	\$0.00	0	<b>)</b>	\$0.00
						=		
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40		\$0.00	NA 0	)	\$0.00
Total		54	\$3,537,984.40	100% 0	\$0.00	0	<b>)</b>	\$0.00
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31384B5Y8		26	\$1,596,534.27	100% 0	\$0.00	NA 0	)	\$0.00

	FIRST FINANCIAL CARIBBEAN					'	
	CORPORATION			,			
Total	CORTORATION	26	\$1,596,534.27	100% 0	\$0.00	0	\$0.00
1000		1 -	**************************************		Ψ		7
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,722,416.00	100% 0	\$0.00	0	\$0.00
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31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,461.39	100% 0	\$0.00	0	\$0.00
		4		<u> </u>		<u> </u>	1
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$51,035.25	100% 0	\$0.00	0	\$0.00
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,422,093.73	100% 0	\$0.00	0	\$0.00
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25		\$0.00	NA 0	
Total		85	\$11,210,290.25	100% 0	\$0.00	0	\$0.00
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59		\$0.00	NA 0	
Total		88	\$10,537,973.59	100% 0	\$0.00	0	\$0.00
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$58,959.40	0.13% 0	\$0.00	NA 0	\$0.00
Total		415	\$44,159,593.49	100% 0	\$0.00	0'	\$0.00
				,———		<u>'</u>	
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56		\$0.00	NA 0	\$0.00
Total		19	\$1,660,410.56	100% 0	\$0.00	0	\$0.00
		$\Box \downarrow$					
31384BXU5		17	\$2,379,660.49	100% 0	\$0.00	NA 0	\$0.0

	FIRST UNION		1				ı
	MORTGAGE						I
	CORPORATION						
Total		17	\$2,379,660.49	100% 0	\$0.00	0	\$0.00
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31384BXX9	FIRST UNION MORTGAGE	64	\$5,004,026.56	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION				·		
Total		64	\$5,004,026.56	100% 0	\$0.00	0	\$0.00
<del></del>	FIRST UNION	+		<del>-      </del>			
31384BXZ4	MORTGAGE CORPORATION	2	\$143,200.33	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$143,200.33	100% 0	\$0.00	0	\$0.00
31384BYJ9	Unavailable	342	\$54,612,418.05	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	342	\$54,612,418.05	100% 0	<b>\$0.00</b>	0	\$0.00
31384BYK6	Unavailable	284	\$41,859,289.57	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	284	\$41,859,289.57	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
1 Otal			ФТ1,002,9-02-1-	100 /0	Ψυ•υυ		Ψ • • • •
	FIRST UNION	1					
31384BZ25	MORTGAGE CORPORATION	24	\$2,545,488.98	56.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,931,029.23		\$0.00	NA 0	\$0.00
Total		45	\$4,476,518.21	100% 0	\$0.00	0	\$0.00
<del>                                     </del>		+				$\longrightarrow$	·
31384BZ41	FIRST UNION MORTGAGE	22	\$3,218,500.00	69.09% 0	\$0.00	NA 0	\$0.00
313040241	CORPORATION		Φ3,210,200.00	09.07/00	ψυ.συ	14/1	ψ0.04
	Unavailable	12	\$1,439,795.00	30.91% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,658,295.00		\$0.00	0	
<u> </u>		$\bot$		<u>,                                    </u>		$\longrightarrow$	
01204D700	FIRST UNION	15/	\$10.940.008.40	55 460%	φη ηη	NIAO	ያ ያ
31384BZQ2	MORTGAGE CORPORATION	154	\$19,840,008.49	55.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$15,932,984.73	44.54% 0	\$0.00	NA 0	\$0.00
Total		271	\$35,772,993.22	100% 0	\$0.00	0	\$0.00
				<u> </u>			
100 (2022)	FIRST UNION	120	±15.050.014.05	-1.69	40.00	3740	φο ον
31384BZR0	MORTGAGE CORPORATION	139	\$16,052,014.95	54.6% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	110	\$13,346,988.08	45.4% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	249	\$13,340,988.08 \$29,399,003.03		\$0.00	0	\$0.00 <b>\$0.0</b> 0
Total		<del></del>	Ψ#/90//900000	100 /0	ψονου	11	<del> </del>
31384BZS8	FIRST UNION MORTGAGE	35	\$2,753,359.89	79.62% 0	\$0.00	NA 0	\$0.00

	CORPORATION		I				
	Unavailable	7	\$704,946.46	20.38%	\$0.00	NA 0	\$0.00
Total		42	\$3,458,306.35	100%	\$0.00	0	\$0.0
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,662,631.73	45.52%	\$0.00	NA 0	\$0.00
Total		40	\$5,849,796.72	100% 0	\$0.00	0	\$0.00
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$27,034,432.97	100% 0	\$0.00	0	\$0.00
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25% 0	\$0.00	NA 0	
	Unavailable	2	\$219,920.28	0.75%	· ·	NA 0	1
Total		242	\$29,399,589.97	100% 0	\$0.00	0	\$0.00
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,000.00	1.35%	\$0.00	NA 0	\$0.00
Total		102	\$10,648,674.86	100% 0	\$0.00	0	\$0.00
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,801,975.99	100%	\$0.00	0	\$0.00
31384CE42	Unavailable	7	\$497,351.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$497,351.30	100%	\$0.00	0	\$0.00
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,767,427.82	50.49% 0	1	NA 0	
Total		26	\$3,500,831.95	100% 0	\$0.00	0	\$0.00
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,469,434.60	53.92% 0	1 1	NA 0	
Total		39	\$2,725,372.95	100% 0	\$0.00	0	\$0.00
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,365,501.97	50.6%	\$0.00	NA 0	\$0.00

Total		41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
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31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,458.32	55% (	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
		$\perp$			$\downarrow$			+	
31384CN42	RBMG INC.	1	\$127,200.00	1	_	\$0.00	NA	1 1	\$0.00
	Unavailable	20	\$2,597,095.70	1	_	\$0.00	NA		\$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
1	Unavailable	171	\$11,753,031.93	1	_	\$0.00	NA		\$0.00
Total		177	\$12,176,828.96	1		\$0.00		0	\$0.00
-120402102		+ -	\$25.4.000.62	2.750	+	40.00		4	<u> </u>
31384CN83	RBMG INC.	105	\$354,009.63		_	\$0.00	NA NA		\$0.00
-m 4-1	Unavailable	195	\$12,504,595.40 \$12,858,605.03			\$0.00	NA		\$0.00
Total		201	\$12,858,605.03	100%	4	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	$\parallel$	\$0.00
01304CIN17	Unavailable	43	\$7,609,843.87	95.67%		\$0.00	NA NA		\$0.00
Total	Ullavallable	45	\$7,953,993.27	100%		\$0.00 \$0.00		0	\$0.00
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31384CNU4	RBMG INC.	5	\$786,138.03		_	\$0.00	NA		\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.0
Total	_	110	\$16,445,592.47	100%	0	\$0.00		0	\$0.0
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA		\$0.0
Total	Onu, minor	122	\$18,770,555.93			\$0.00		0	\$0.0
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31384CPB4	RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,650,800.08		-	\$0.00	NA		\$0.0
Total		43	\$4,839,150.08	t t	_	\$0.00		0	\$0.0
		$\Box$			1			Д	
31384CPG3	Unavailable	39	\$5,371,764.28		_	\$0.00	NA		\$0.0
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.0
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.0
Total	CURPURATION	14	\$2,000,120.00	100%	0	\$0.00		0	\$0.0
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31384CQX5		69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.0

	ICM MORTGAGE							
Total	CORPORATION	69	\$9,499,435.86	100%	\$0.00	1	0	\$0.0
1 Utal		09	φ <i>σ</i> ,4 <i>σσ</i> ,4 <i>3</i> 5.80	100%	<u>, əu.uu</u>	<u>'</u>	U	<b>⊅</b> U.U
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$433,399.96	79.46%			0	\$0.0
Total		11	\$545,398.62	100%	\$0.00		0	\$0.0
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	\$0.00	) NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	1	1	0	\$0.0
Total		60	\$7,044,022.33	100%	\$0.00	)	0	\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	<u>'</u>	) NA	0	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%		1	0	\$0.00
Total		70	\$5,895,370.49	100%	\$0.00		0	\$0.0
31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	\$0.00	) NA	0	\$0.00
	Unavailable	82	\$9,080,507.50	89.43%	\$0.00	NA	0	\$0.00
Total		95	\$10,153,741.43	100%	\$0.00		0	\$0.00
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31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39% (		NA	0	\$0.00
	Unavailable	86	\$11,355,125.08	61% (	· ·	NA	0	\$0.00
Total		141	\$18,615,036.08	100%	\$0.00		0	\$0.00
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	\$0.00	) NA	0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25%	\$0.00	NA	0	\$0.00
Total		138	\$15,469,011.90	100%	\$0.00	)	0	\$0.00
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	\$0.00	) NA	0	\$0.00
	Unavailable	54	\$7,841,546.71	78.66%	\$0.00	NA	0	\$0.00
Total		73	\$9,968,674.91	100%	\$0.00	)	0	\$0.00
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$502,950.00	2.75%			0	\$0.00
Total		135	\$18,298,507.32	100%	\$0.00		0	\$0.00
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	\$0.00	) NA	0	\$0.00

	Unavailable	3	\$476,400.00	12.65% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	32	\$3,765,706.81	100% 0	\$0.00	0	\$0.00
			T = 1 - 2 - 1 - 1 - 1		T		
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	177	\$19,271,151.36		\$0.00	NA 0	\$0.00
Total		226	\$24,193,349.60	100% 0	\$0.00	0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75		\$0.00	NA 0	
	Unavailable	59	\$7,569,600.05		\$0.00	NA 0	\$0.00
Total		95	\$11,322,702.80	100% 0	\$0.00	0	\$0.00
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08		\$0.00	NA 0	
	Unavailable	101	\$10,158,191.16		\$0.00	NA 0	\$0.00
Total		171	\$17,135,601.24	100% 0	\$0.00	0	\$0.00
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96		\$0.00	NA 0	
	Unavailable	48	\$4,643,289.90		\$0.00	NA 0	\$0.00
Total		58	\$5,266,061.86	100% 0	\$0.00	0	\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$11,284,789.64	69.03% 0	\$0.00	NA 0	\$0.00
Total		147	\$16,348,309.64	100% 0	\$0.00	0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00		\$0.00	NA 0	\$0.00
	Unavailable	16	. , ,		\$0.00	NA 0	\$0.00
Total		18	\$1,840,939.43	100% 0	\$0.00	0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00		\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,904,278.12	100% 0	\$0.00	0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,182,792.36	100% 0	\$0.00	0	\$0.0
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,908,181.97	93.92% 0	\$0.00	NA 0	\$0.0

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Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0.00
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31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,494,166.49	62.91%	-	\$0.00	NA	0	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.0
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.0
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	_	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	_	\$0.00	NA	0	\$0.00
Total		182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,449,096.05	63.43%	_	\$0.00	NA	0	\$0.00
Total		72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00

31384DTD4	COUNTRYWIDE	3	\$255,046.43	4.44%	)	\$0.00	NA	0	\$0.00
D1301D1D7	HOME LOANS, INC.		·		-			Щ.	
Total	Unavailable	64 <b>67</b>	\$5,494,456.93 <b>\$5,749,503.36</b>	95.56% ( <b>100%</b> (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		07	φ3,7 <b>4</b> 9,303.30	100 %		φυ.υυ			φυ.υ
31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	)	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	_	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%		\$0.00	NA	Ш	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	+	\$0.00	NA	0	\$0.00
Total		246	\$31,217,225.03	100%	)	\$0.00		0	\$0.0
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	)	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	_	\$0.00	NA	0	\$0.00
Total		250	\$27,316,922.01	100%	)	\$0.00		0	\$0.00
31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	)	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	)	\$0.00	NA	0	\$0.00
Total		81	\$7,373,941.73	100%	)	\$0.00		0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	)	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	)	\$0.00	NA	0	\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87% (		\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%		\$0.00	NA	0	\$0.0
Total		70	\$8,054,036.74	100%	J	\$0.00		0	\$0.00
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	)	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	)	\$0.00	NA	0	\$0.00
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	)	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	-	\$0.00	NA	0	\$0.0
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.0
31384DVF6	COUNTRYWIDE	19	\$2,352,020.22	13.85%	)	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.				1			
	Unavailable	120	\$14,624,438.66	86.15% 0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100% 0	\$0.00		0	\$0.00
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31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77% 0			0	\$0.00
Total		24	\$3,156,117.67	100% 0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100% 0	\$0.00		0	\$0.0
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100% 0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100% 0	\$0.00		0	\$0.00
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100% 0	\$0.00		0	\$0.00
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48% 0			Ш	\$0.00
	Unavailable	29	\$3,996,044.00	80.52% 0		NA	0	\$0.00
Total		38	\$4,962,955.55	100% 0	\$0.00		0	\$0.00
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74% 0	\$0.00	NA	0	\$0.00
Total		239	\$30,915,142.43	100% 0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,574,474.74	82.26% 0		NA	0	\$0.0
Total		255	\$27,442,366.59	100% 0	\$0.00		0	\$0.0
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97% 0	\$0.00	NA	0	\$0.00

	Unavailable	46	\$4,074,671.65	99.03% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,114,647.41	100% 0	\$0.00	0	\$0.00
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,701,600.51	62.03% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,743,102.53	100% 0	\$0.00	0	\$0.00
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$15,471,426.24	64.66% 0	\$0.00	NA 0	\$0.00
Total		180	\$23,925,615.07	100% 0	\$0.00	0	\$0.00
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,498,121.16	100% 0	\$0.00	0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,281,824.58	100% 0	\$0.00	0	\$0.00
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,479,471.94	89.93% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,981,157.96	100% 0	\$0.00	0	\$0.00
31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$19,694,375.12	63.14% 0	\$0.00	NA 0	\$0.00
Total		228	\$31,192,887.62	100% 0	\$0.00	0	\$0.00
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$26,506,956.36	81.26% 0	\$0.00	NA 0	\$0.00
Total		284	\$32,620,864.72	100% 0	\$0.00	0	\$0.00
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$8,806,591.80	78.05% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,283,719.81	100% 0	\$0.00	0	\$0.00
31384DYJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,638,996.59	68.66% 0	\$0.00	NA 0	\$0.00

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Total		40	\$5,299,708.11	100% 0	\$0.00	0	\$0.00
31384DYK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,547,776.00	66.71% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,815,974.85	100% 0	\$0.00	0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$11,128,522.42	55.57% 0	\$0.00	NA 0	\$0.00
Total		136	\$20,025,855.30	100% 0	\$0.00	0	\$0.00
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$11,903,358.47	59.9% 0	\$0.00	NA 0	\$0.00
Total		126	\$19,870,984.20	100% 0	\$0.00	0	\$0.00
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$11,433,103.67	57.03% 0	\$0.00	NA 0	\$0.00
Total		135	\$20,046,305.77	100% 0	\$0.00	0	\$0.00
31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$7,407,703.51	83.23% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,900,628.03	100% 0	\$0.00	0	\$0.00
31384DYZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,950,418.83	93.19% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,166,108.79	100% 0	\$0.00	0	\$0.00
31384DZ47	Unavailable	28	\$2,823,883.02	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,823,883.02	100% 0	\$0.00	0	\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$293,102.01	100% 0	\$0.00	0	\$0.00
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,306,423.10	74.71% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,748,692.24	100% 0	\$0.00	0	\$0.00
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,627,012.11	80.64% 0	\$0.00	NA 0	\$0.00

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Total		44	\$4,497,862.11	100% 0	\$0.00		0 \$0.00
31384EA26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94% 0	\$0.00	NA	0 \$0.00
	Unavailable	58	\$5,289,767.73	83.06% 0		NA	
Total		70	\$6,368,812.73	100% 0	\$0.00	(	0 \$0.00
31384EA59	COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00		·	NA	0 \$0.00
	Unavailable	16	\$2,359,095.83		\$44,567.02		1 \$44,567.02
Total		21	\$2,777,765.83	100% 1	\$44,567.02	 	1 \$44,567.02
31384EA75	COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$3,891,462.71	93.66% 0	\$0.00	NA	0 \$0.00
Total		40	\$4,154,962.71	100% 0	\$0.00		0 \$0.00
31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$2,680,414.13	92.66% 0	\$0.00	NA	0 \$0.00
Total		29	\$2,892,724.13	100% 0	\$0.00		0 \$0.00
31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5% 0	·		
TD 4.1	Unavailable	56	\$7,254,438.07	65.5% 0	1	NA	
Total		87	\$11,076,249.58	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	90.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$4,819,839.31	70.24% 0		NA	
Total		62	\$6,862,089.31	100% 0	\$0.00	(	0 \$0.00
31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	114	\$11,440,696.08	86.26% 0	1	NA	1
Total		130	\$13,262,976.08	100% 0	\$0.00		90.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26% 0			
	Unavailable	18	\$2,758,633.02	74.74% 0	1	NA	1
Total		25	\$3,691,208.02	100% 0	\$0.00		90.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$2,595,227.89	93.73% 0	\$0.00	NA	0 \$0.00
Total		28	\$2,768,924.89	100% 0	\$0.00	· .	0 \$0.00

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31384EAJ9	COUNTRYWIDE	5	\$645.726.20	26.02%	0	\$0.00	NA	0	\$0.00
31384EAJ9	HOME LOANS, INC.	5	\$645,736.30		_	·		Ш	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	-+-	\$0.00	NA		\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	¢1 502 722 72	92.26%	Λ	\$0.00	NA		\$0.00
Total	Uliavaliable	13	\$1,592,732.72	92.20%	V.	\$0.00	INA	U	ΨΟ.Ο

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31384EC73	COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,149,411.93	81.38% 0	\$0.00	NA	0	\$0.00
Total		191	\$22,301,601.98	100% 0	\$0.00		0	\$0.00
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31384ECF5	COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,620,953.30	47.33% 0	\$0.00	NA	0	\$0.00
Total		88	\$11,876,570.80	100% 0	\$0.00	/	0	\$0.00
31384ECJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15		\$0.00	NA	Ш.	\$0.00
	Unavailable	10	\$1,070,582.26		\$0.00	NA	0	\$0.00
Total		15	\$1,708,572.41	100% 0	\$0.00		0	\$0.00
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31384ECT5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,694.06	88.24% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,011.05	100% 0	\$0.00		0	\$0.00
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31384ED64	COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$664,636.65	89.63% 0	\$0.00	NA	0	\$0.00
Total		12	\$741,509.31	100% 0	\$0.00		0	\$0.00
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31384ED72	COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65		\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,029.33	87.9% 0	\$0.00	NA	0	\$0.00
Total		9	\$681,457.98	100% 0	\$0.00	/	0	\$0.00
31384ED80	COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83		\$0.00	NA		\$0.00
	Unavailable	11	\$678,838.00		\$0.00	NA	0	\$0.0
Total		14	\$882,374.83	100% 0	\$0.00		0	\$0.0
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31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00		\$0.00	NA	Ш.	\$0.0
	Unavailable	54	\$7,095,700.40		\$0.00	NA	0	\$0.0
Total		67	\$8,867,926.40	100% 0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$8,295,433.85		\$0.00	NA	0	\$0.0
Total		108	\$9,715,537.08	100% 0	\$0.00		0	\$0.0
31384EDZ0	COUNTRYWIDE	3	\$268,734.58	16.79% 0	\$0.00	NA	0	\$0.0

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	HOME LOANS, INC.						
	Unavailable	12	\$1,332,252.83	83.21% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,600,987.41	100% 0	\$0.00	0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28% 0	\$0.00	NA 0	\$0.00
Total		138	\$17,129,060.21	100% 0	\$0.00	0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,818,014.71	100% 0	\$0.00	0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40		\$0.00	NA 0	\$0.00
	Unavailable	1	\$170,372.69	42.79% 0	\$0.00	NA 0	\$0.00
Total		3	\$398,202.09	100% 0	\$0.00	0	\$0.00
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31384EEZ9	Unavailable	9	\$1,416,160.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,416,160.29	100% 0	\$0.00	0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,610,926.33	100% 0	\$0.00	0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,679,460.80	93.07% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,953,258.09	100% 0	\$0.00	0	\$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$5,825,464.51	80.56% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,231,572.51	100% 0	\$0.00	0	\$0.00
31384EF54	COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,572,840.68	56.68% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,303,245.68	100% 0	\$0.00	0	\$0.00
31384EFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$493,300.00	8.82% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,590,747.69	100% 0	\$0.00	0	\$0.00

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31384EFY1	COUNTRYWIDE	10	\$1 474 502 00	39%		\$0.00	NA		\$0.00
31384EF I I	HOME LOANS, INC.		\$1,474,502.00		_	·		Ш	
	Unavailable	18	\$2,305,829.75	61%	_	\$0.00	NA		\$0.00
Total		28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGD6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,337,199.61	100%	0	\$0.00		0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
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31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$9,993,554.36	86.49%		\$0.00	NA	0	\$0.00
Total		130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,300.00	17.86%	nl -	\$0.00	NA	Λ	\$0.00
Total	Chavanable	15	\$1,742,550.00	100%		\$0.00	INA	<u> </u>	\$0.00 \$0.00

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	COUNTRYWIDE		<del></del>		Т			П	
31384EJN1	HOME LOANS, INC.	7	\$443,396.00	20.18% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,753,775.00		_	\$0.00	NA		\$0.00
Total		24	\$2,197,171.00	100% 0	)	\$0.00		0	\$0.00
<del>                                     </del>	COUNTRYWIDE				+			+	
31384EKV1	HOME LOANS, INC.	31	\$2,593,775.00	17.02% 0	)	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,648,456.82		_	\$0.00	NA		\$0.00
Total		173	\$15,242,231.82	100% 0	)	\$0.00		0	\$0.00
31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00			\$0.00	NA	₩.	\$0.00
	Unavailable	31	\$3,958,035.00	t t	_	\$0.00	NA		\$0.00
Total		53	\$5,926,965.00	100% 0	)	\$0.00		0	\$0.00
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00			\$0.00	NA		\$0.00
	Unavailable	31	\$2,592,725.00	1		\$0.00	NA		\$0.00
Total		33	\$2,791,225.00	100% 0	<u>)</u>	\$0.00		0	\$0.00
215017706		20	**	1000/4	+	*2.00		4	
31384F7G6	Unavailable	20	\$3,050,353.52	1		\$0.00	NA	1 1	\$0.00
Total		20	\$3,050,353.52	100% 0	+	\$0.00		0	\$0.00
31384F7H4	Unavailable	20	\$2,405,868.44	100% 0	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,868.44	1	)	\$0.00		0	\$0.00
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00			\$0.00	NA	₩.	\$0.00
	Unavailable	28	\$3,087,762.94	1	-	\$0.00	NA		\$0.00
Total		29	\$3,110,262.94	100% 0	)	\$0.00		0	\$0.00
31384FH59	Unavailable	94	\$10,530,479.75	100% 0		\$0.00	NA	0_	\$0.0
Total		94	\$10,530,479.75		_	\$0.00		0	\$0.0
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32% 0	J	\$0.00	NA	0	\$0.0
Total		321	\$39,500,603.82	100% 0	<u>)</u>	\$0.00		0	\$0.0
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19			\$0.00	NA		\$0.0
	Unavailable	72	\$9,882,227.35		_	\$0.00	NA	_	\$0.0
Total		86	\$11,606,115.54	100% 0	)	\$0.00		0	\$0.0
31384FJF5	Unavailable	14	\$1,262,890.53	100% 0	<u></u>	\$0.00	NA	0	\$0.0
Total	Onavanaore	14	\$1,262,890.53	1	_	\$0.00		0	\$0.0 \$0.0

31384FJH1	Unavailable	8	\$807,739.00	100%	) \$(	0.00	NA	0	\$0.00
Total		8	\$807,739.00	100%	\$(	0.00		0	\$0.00
2120453420	GE CAPITAL	1.1	¢1 511 070 00	12 420	) 64	2.00	NT A		φο ο <sub>0</sub>
31384FM20	MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	) 50	0.00	NA	0	\$0.00
	Unavailable	70	\$10,661,654.42	87.58% (	) \$(	0.00	NA	0	\$0.00
Total	enavanasie	81	\$12,173,626.50	100%	_	0.00	1171	0	\$0.0
			1 / - /						
	GE CAPITAL								
31384FM79	MORTGAGE	15	\$2,106,773.14	20.41%	) \$0	0.00	NA	0	\$0.00
	SERVICES	50	Φ0.215.142.02	70.500	2 04	2.00	NT A	0	ΦΩ Ω
Total	Unavailable	50 <b>65</b>	\$8,215,143.93	79.59% (		0.00	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		05	\$10,321,917.07	100 %	J P	0.00		<u> </u>	φυ.υ
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37% (	) \$(	0.00	NA	0	\$0.00
2100111100	Unavailable	1	\$107,000.00	3.63%		0.00	NA		\$0.00
Total		19	\$2,949,319.39	100%		0.00		0	\$0.00
	FAMILY BANK DBA								
31384FU54	PEOPLES HERITAGE	67	\$6,741,847.44	100%	) \$0	0.00	NA	0	\$0.00
Total	MORTGAGE	67	¢	100%	)	0.00		Λ	<u> </u>
Total		07	\$6,741,847.44	100%	<u>)                                    </u>	0.00		0	\$0.00
	FAMILY BANK DBA								
31384FU62	PEOPLES HERITAGE	17	\$1,745,582.69	100%	) \$0	0.00	NA	0	\$0.00
	MORTGAGE								
Total		17	\$1,745,582.69	100%	\$(	0.00		0	\$0.00
31384FW37	Linavailabla	53	\$7,829,673.73	100% (	) 6/	0.00	NA	Λ	\$0.00
Total	Unavailable	53	\$7,829,673.73 \$7,829,673.73	100%		0.00 0.00		0	\$0.00 <b>\$0.0</b> 0
Total		33	ψ1,022,013.13	100 /6	Ψ	0.00			ΨΟ•Ο
2120453745	HOMESIDE LENDING,	22	¢0.750.500.00	5 0 407	) A	2.00	D.T.A		<u></u>
31384FW45	INC.	22	\$2,759,509.80	5.34%	) \$0	0.00	NA	U	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	_	0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	9 \$0	0.00		0	\$0.00
	HOMESIDE LENDING,							+	
31384FW52	INC.	22	\$2,657,591.66	7.51%	) \$(	0.00	NA	0	\$0.00
<u></u>	Unavailable	228	\$32,740,923.21	92.49%	) \$(	0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	\$(	0.00		0	\$0.0
31384FW60	HOMESIDE LENDING,	31	\$3,914,019.74	7.57%	) \$0	0.00	NA	0	\$0.0
	INC.							_	
Total	Unavailable	336	\$47,793,221.59	92.43%		0.00	NA		\$0.00
Total		367	\$51,707,241.33	100%	<u>J</u> \$0	0.00		0	\$0.00

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31384FW78	HOMESIDE LENDING,	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
313011 1170	INC.				_			Ш	
m 4 1	Unavailable	73	\$10,984,894.32	94.68%	7	\$0.00	NA	T	\$0.00
Total		78	\$11,602,034.77	100%	U	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	_	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40			\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,764,128.10	95.21%	7	\$0.00	NA	0	\$0.00
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
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31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100% 0	\$0.00	NA	0	\$0.00
Total		125	\$17,910,151.13	100%	\$0.00	(	0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100% 0	\$0.00		0	\$0.00
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,553,163.55	100% 0	\$0.00		0	\$0.00
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31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,775.26	100% 0	\$0.00		0	\$0.00
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$2,653,754.03	100%	\$0.00		0	\$0.00
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%		1	0	\$0.00
Total		45	\$3,679,923.90	100% 0	\$0.00	(	0	\$0.00
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,400.00	13.58%	\$0.00	NA	0	\$0.00
Total		14	\$1,719,098.24	100% 0	\$0.00		0	\$0.00
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$908,706.12	47.67% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,906,348.08	100% 0	\$0.00	(	0	\$0.00
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$480,474.05	35.05% 0	\$0.00	NA	0	\$0.00

	MORTGAGE						
	Unavailable	12	\$890,182.46	64.95% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,370,656.51	100% 0	\$0.00	0	\$0.00
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$835,567.08	37.64% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,219,733.36	100% 0	\$0.00	0	\$0.00
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$93,500.00	8.88% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,052,951.14	100% 0	\$0.00	0	\$0.00
31384GDT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$58,000.00	4.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,382,744.32	100% 0	\$0.00	0	\$0.00
31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,068,250.00	100% 0	\$0.00	0	\$0.00
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$18,581,791.32	100% 0	\$0.00	0	\$0.00
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,304,624.38	100% 0	\$0.00	0	\$0.00
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,237,101.53	100% 0	\$0.00	0	\$0.00
31384GWT8	Unavailable	6	\$514,929.13	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	6	\$514,929.13	100% 0	\$0.00	0	\$0.00 \$0.00

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31384H2D4	NATIONAL INC.	27	\$2,962,916.95		Щ	\$0.00	NA	Ш	\$0.00
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
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31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00		Ш	\$0.00	NA	Щ.	\$0.00
Total		23	\$2,298,650.00	100%	0	\$0.00		0	\$0.00
31384Н5Ј8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,389,580.63	54.63%	_	\$0.00	NA	0	\$0.00
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384Н6Н1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	_	\$0.00	NA	0	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384Н6Ј7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43		—	\$0.00	NA		\$0.00
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384HAM5	SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,730,995.41	70.46%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,456,707.05	100%	0	\$0.00		0	\$0.00
31384HAP8	SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00

Total		75	\$11,334,941.64	100% 0	\$0.00	0	\$0.00
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31384HAQ6	SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$4,504,843.93	73.23% 0	\$0.00	NA 0	\$0.00
Total		98	\$6,151,470.18	100% 0	\$0.00	0	\$0.00
31384HAR4	SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$11,289,922.23	75.09% 0	\$0.00	NA 0	
Total		117	\$15,034,755.25	100% 0	\$0.00	0	\$0.00
31384HCA9	GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$347,662.50	14.73% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,360,697.76	100% 0	\$0.00	0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,400,143.31	32.26% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,439,805.43	100% 0	\$0.00	0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$7,705,234.28	32.52% 0	\$0.00	NA 0	\$0.00
Total		159	\$23,696,009.47	100% 0	\$0.00	0	\$0.00
31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,187,950.09	29.02% 0	\$0.00	NA 0	
Total		148	\$17,875,609.01	100% 0	\$0.00	0	\$0.00
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$700,596.31	44.38% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,578,746.74	100% 0	\$0.00	0	\$0.00
	CMA CMADES : CE	1		-			
31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88% 0	\$0.00	NA 0	\$0.00
ļ	Unavailable	6	\$589,626.74	8.12% 0	\$0.00	NA 0	
Total		67	\$7,261,745.77	100% 0	\$0.00	0	\$0.00
31384HHF3	Unavailable	31	\$2,779,152.80	100% 0	\$0.00	NA 0	\$0.00
Total	C III - MIMOIO	31	\$2,779,152.80	100% 0	\$0.00	0	
			. , - ,======		1 222		7 3 1 0 0
31384НЈК0		23	\$1,307,720.83	100% 0	\$0.00	NA 0	\$0.00

	COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,000,412.54	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
21204111 60	FT MORTGAGE	57	¢7.769.170.26	80.82%	_	\$0.00	NI A	0	\$0.00
31384HL68	COMPANIES	57	\$7,768,179.36		4	\$0.00	NA		\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	_	\$0.00	NA		\$0.00
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43			\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55		4	\$0.00	NA	_	\$0.00
	Unavailable	93	\$14,894,211.88	27.51%	_	\$0.00	NA	0	\$0.00
Total		365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,926,682.78	23.18%	_	\$0.00	NA	0	\$0.00
Total		197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00
31384HNT6	HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$292,720.41	21.18% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,382,165.99	100% 0	\$0.00	0	\$0.00
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,059,345.42	56.97% 0	\$0.00	NA 0	\$0.00
Total		130	\$19,412,876.58	100% 0	\$0.00	0	\$0.00
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$552,945.03	100% 0	\$0.00	0	\$0.00
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31384НQН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	196	\$12,251,643.50	62.47% 0	\$0.00	NA 0	\$0.00
Total		313	\$19,612,695.24	100% 0	\$0.00	0	\$0.00
			1 . , . ,		,		
31384HQK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05		\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,854,099.32	57.29% 0	\$0.00	NA 0	\$0.00
Total		80	\$4,981,663.37	100% 0	\$0.00	0	\$0.00
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99% 0	\$0.00	NA 0	\$0.00
Total		158	\$8,471,201.37	100% 0	\$0.00	0	\$0.00
31384HQN6		53	\$3,592,103.30	24.97% 0	\$0.00	NA 0	\$0.00

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	NAMCO ASSET	1					
	MANAGEMENT	1					
	INC./NORTH	1					ı
	AMERICAN						I
	MORTGAGE	1					ı
	COMPANY (NAMC)	<del>                                     </del>		<del></del>			
	Unavailable	160	\$10,793,648.27	75.03% 0	\$0.00	NA 0	\$0.00
Total		213	\$14,385,751.57	100% 0	\$0.00	0	\$0.00
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	NAMCO ASSET						
	MANAGEMENT						I
31384HQQ9	INC./NORTH AMERICAN	33	\$4,948,150.84	42.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE	1					ı
	COMPANY (NAMC)						I
	Unavailable	47	\$6,570,652.15	57.04% 0	\$0.00	NA 0	\$0.00
Total	O II W I GILLIO I D	80	\$11,518,802.99	100% 0	\$0.00	0	\$0.00
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	NAMCO ASSET						
	MANAGEMENT						
31384HQX4	INC./NORTH	8	\$1,146,597.26	27.49% 0	\$0.00	NA 0	\$0.00
3130411QA4	AMERICAN	O O	\$1,140,571.20	41.47 /010	<b>Ф</b> О.ОО	INA	φυ.υυ
	MORTGAGE	1					ı
	COMPANY (NAMC)	<del>                                     </del>		$\longrightarrow$	$\longrightarrow$	$-\!$	
	Unavailable	24	\$3,024,956.04	72.51% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,171,553.30	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	NAMCO ASSET	+ +	+	<del></del>	<del></del>	<del></del>	<del></del>
	MANAGEMENT						
	INC./NORTH						Į.
31384HQY2	AMERICAN	20	\$2,796,722.97	29.38% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY (NAMC)						Į.
	Unavailable	52	\$6,720,827.76	70.62% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,517,550.73	100% 0	\$0.00	0	\$0.00
		$\Box$					
	NAMCO ASSET						Į.
1	MANAGEMENT		\$4,574,398.78				Į.
31384HQZ9	INC./NORTH	30		48.12% 0	\$0.00	NA 0	\$0.00
5130411QL3	AMERICAN	50				11/1	
	MORTGAGE						
	COMPANY (NAMC)	<del>                                     </del>		-			
	Unavailable	34	\$4,931,271.29	51.88% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,505,670.07	100% 0	\$0.00	<u>  0 </u>	\$0.00
31384HRD7	NAMCO ASSET	18	\$1,771,236.00	54.55% 0	\$0.00	NA 0	\$0.00
31384HKD/	MANAGEMENT	10	\$1,771,430.00	34.33%	\$0.00	NAU	<b>Φ</b> 0.00
	MANAGEMEN I INC./NORTH		1	11		11	Ī
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	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	12	\$1,475,855.00	45.45% 0	\$0.00	0 NA	0	\$0.00
Total		30	\$3,247,091.00				0	\$0.00
							仜	
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100% 0	·			\$0.00
Total		2	\$354,372.21	100% 0	\$0.00	<u>)</u>	0	\$0.00
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00					\$0.00
	Unavailable	7	\$792,700.00		1	1		\$0.00
Total		10	\$1,097,850.00	100% 0	\$0.00	<u> </u>	0	\$0.00
31384HW82	Unavailable	11	\$1,373,422.75	100% 0	\$0.00	0 NA		\$0.00
Total	Ullavallable	11	\$1,373,422.75	100% 0			0	\$0.00 <b>\$0.0</b> 0
			Ψ2,000		T - ·	<u> </u>	Ť	
31384HWY5	Unavailable	8	\$420,033.76	100% 0	\$0.00	0 NA	0	\$0.00
Total		8	\$420,033.76	100% 0	\$0.00	J l	0	\$0.00
		$\overline{\Box}$				<u> </u>	4	
31384HY23	Unavailable	40	\$6,012,723.50			1 1		\$0.00
Total		40	\$6,012,723.50	100% 0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		+		<del></del>	<del> </del>	<del> </del> '	+	
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75% 0	\$0.00	0 NA	0	\$0.00
<u> </u>	Unavailable	66	\$9,542,567.15	89.25% 0	\$0.00	0 NA		\$0.00
Total	Ollavallaois	73	\$10,691,383.97	100% 0	1		0	\$0.00 \$0.00
Total	+		ΨΙΟ,ΟΣΑ,ΟΣΙ	100	₩ ~ \ .	† *	Ť	Ψ *
31384НҮЈ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2% 0	\$0.00	0 NA	0	\$0.00
	Unavailable	21	\$2,278,261.37	94.8% 0	1	1 1	0	\$0.00
Total	'	22	\$2,403,261.37	100% 0	\$0.00	اا	0	\$0.00
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31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00				₩	\$0.00
_	Unavailable	40	\$2,208,111.97	74.54% 0	1	1 1	0	\$0.00
Total		53	\$2,962,490.97	100% 0	\$0.00	<u>/</u>	0	\$0.00
<del>                                     </del>	OT INTEDIT (OT	+	<del></del>	<del>i                                    </del>	<del>                                     </del>	+	+	
31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34				₩	\$0.00
	Unavailable	40	\$6,567,083.24	79.54% 0	\$0.00	0 NA	0	\$0.00

Total		52	\$8,255,977.58	100% 0	\$0.00	0	\$0.00
31384HYR8	SUNTRUST MORTGAGE	INC. 28	\$3,881,382.56	35.29% 0	\$0.00	NA 0	\$0.00