FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 05 of 59

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ts by Originator			ets that Were Demand	Subject		ets th
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36)	\$4,132,559.58	83.78%	0	\$0.00	NA	. 0	1
		Unavailable	7	'	\$800,300.51	16.22%	0	\$0.00	NA	. 0	,
Total			43	3	\$4,932,860.09	100%	0	\$0.00		0	
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31380JDM2		FIRST UNION MORTGAGE CORPORATION	16		\$1,639,113.16	100%	0	\$0.00	NA	. 0	(
Total			16	5	\$1,639,113.16	100%	0	\$0.00		0	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70)	\$6,416,608.74	100%	0	\$0.00	NA	. 0	1
Total			70)	\$6,416,608.74	100%	0	\$0.00		0	i
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	ļ.	\$397,083.36	23.27%	0	\$0.00	NA	. 0	
		Unavailable	11		\$1,309,221.55	76.73%	0	\$0.00	NA	. 0	
Total			15	5	\$1,706,304.91	100%	0	\$0.00		0	ļ
31380K5V8		PHH MORTGAGE SERVICES CORPORATION	3	3	\$310,740.31	30.8%	0	\$0.00	NA	. 0	
		Unavailable	7	+	\$698,038.56					. 0	
Total			10		\$1,008,778.87	100%	0	\$0.00		0	<u> </u>
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	j	\$672,811.22	11.11%	0	\$0.00	NA	. 0	
		Unavailable	40)	\$5,385,695.38	88.89%	0	\$0.00	NA	. 0	
Total			45	5	\$6,058,506.60	100%	0	\$0.00		0	
31380K5Y2		PHH MORTGAGE SERVICES	10)	\$480,672.32	23.97%	0	\$0.00	NA	. 0	
		CORPORATION Unavailable	22	,	\$1,524,298.47	76.03%	0	\$0.00	NA	. 0	
		Ullavallable	22	1	φ1,324,298.47	70.03%	U	JO:00	INA	. U	Щ_

Total		32	\$2,004,970.79	100%	0	\$0.00		0	
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	ĺ
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	
Total		20	\$2,017,702.74	100%	0	\$0.00		0	
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	
Total		39	\$5,047,793.28	100%	0	\$0.00		0	
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31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	
Total		6	\$359,619.20	100%	0	\$0.00		0	
31380KUD0	ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	
Total		37	\$4,513,035.27	100%	0	\$0.00		0	
31380LVW5	NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	
Total		90	\$11,022,811.15	100%	0	\$0.00		0	
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	
Total		30	\$3,008,823.09	100%	0	\$0.00		0	
31380NG24	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	
	Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	
Total		34	\$4,063,347.94	100%	0	\$0.00		0	
31380NG40	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA		ļ
	Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	
Total		40	\$2,291,774.73	100%	0	\$0.00		0	
31380NGT5	FIRSTAR HOME MORTGAGE	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	

	CORPORATION		****						
	Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	
Total		44	\$5,092,212.82	100%	0	\$0.00		0	
31380NGU2	FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	
Total		45	\$2,343,554.64	100%	0	\$0.00		0	
31380NGX6	FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	
Total		28	\$3,744,944.22	100%	0	\$0.00		0	
31380NGY4	FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	
	Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	
Total		10	\$1,301,273.18	100%	0	\$0.00		0	
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	
Total		3	\$334,376.00	100%	0	\$0.00		0	
31380PNQ8	CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	
	Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	
Total		14	\$1,549,071.17	100%	0	\$0.00		0	
31380PNS4	CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	
	Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	
Total		134	\$15,665,018.08	100%	0	\$0.00		0	
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	
Total		9	\$510,905.77	100%	0	\$0.00		0	
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	
Total		7	\$435,958.85	100%	0	\$0.00		0	
31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	
Total		7	\$333,594.83		0	\$0.00		0	
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	
	Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	

Total		17	\$1,974,214.92	100%	0	\$0.00		0	
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31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	
	Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	
Total		13	\$1,173,328.88	100%	0	\$0.00		0	
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	
Total		34	\$3,964,367.98	100%	0	\$0.00		0	
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	
Total		18	\$1,985,693.48	100%	0	\$0.00		0	
31380RKF1	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 45	\$1,461,875.38 \$4,598,095.32	24.12% 75.88%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	60	\$6,059,970.70	100%	0	\$0.00 \$0.00	INA	0	
Total		00	φυ,υ32,270.70	100 /6	U	φυ.υυ		U	
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	
Total		161	\$20,015,705.73	100%	0	\$0.00		0	
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	
Total		70	\$7,987,999.13	100%	0	\$0.00		0	
31380RKK0	PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%				0	
	Unavailable	34	\$3,742,782.64		0	\$0.00	NA	0	
Total		37	\$4,039,254.09	100%	0	\$0.00		0	
31380RKL8	PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	

	Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	
Total		29	\$4,038,614.50	100%	0	\$0.00		0	
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	
Total		93	\$10,098,291.66	100%	0	\$0.00		0	
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	
Total		18	\$2,019,779.17	100%	0	\$0.00		0	
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	
Total		90	\$11,108,035.29	100%	0	\$0.00		0	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	
Total		131	\$16,156,865.19	100%	0	\$0.00		0	
			, ,						
31380RLP8	Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	
Total		12	\$1,007,344.47	100%	0	\$0.00		0	
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	
Total		37	\$3,027,439.18	100%	0	\$0.00		0	
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	
Total		17	\$1,803,746.95	100%	0	\$0.00		0	
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	
Total		18	\$1,816,468.15	100%	0	\$0.00		0	

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31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	
Total		74	\$8,078,844.24	100%	0	\$0.00		0	
31380RLX1	PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	
Total		51	\$5,028,441.77	100%	0	\$0.00		0	
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	
Total		530	\$84,443,737.21	100%	0	\$0.00		0	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	
Total		30	\$4,222,195.45	100%	0	\$0.00		0	
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00		0	
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	
Total		201	\$31,015,467.34	100%	0	\$0.00		0	
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	
Total		16	\$2,099,114.36	100%	0	\$0.00		0	
31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	
	Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	
Total		156	\$14,654,524.66	100%	0	\$0.00		0	
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	
	Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	
Total		95	\$10,000,962.56	100%	0	\$0.00		0	
31380RR98	PRINCIPAL RESIDENTIAL	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	

MORTGAGE INC.								$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$
Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	
	53	\$6,276,736.17	100%	0	\$0.00		0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	
Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	
	100	\$10,948,978.80	100%	0	\$0.00		0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	
Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	_
	20	\$1,942,640.59	100%	0	\$0.00		0	_
Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	
	86	\$12,178,008.24	100%	0	\$0.00		0	
Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	
	38	\$4,693,506.88	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	
	31	\$4,001,631.00	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	
	11	\$1,312,673.62	100%	0	\$0.00		0	_
PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	
	20	\$2,013,891.86	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	
	38	\$4,037,566.77	100%	0	\$0.00		0	<u> </u>
PHH MORTGAGE SERVICES	85	\$9,017,890.03	100%	0	\$0.00	NA	0	
CORPORATION	0.5	Ψ,017,050.05	10070		Ψ0.00	1171	Ů	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	
Total		130	\$15,148,318.48	100%	0	\$0.00		0	
31380SDR1	PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	
Total		47	\$5,044,789.27	100%	0	\$0.00		0	
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	
Total		72	\$8,029,037.10	100%	0	\$0.00		0	
	PHH MORTGAGE								
31380SDV2	SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	
Total		47	\$5,026,907.09	100%	0	\$0.00		0	
31380SDW0	PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	0	
Total	CORPORATION	35	\$3,027,271.98	100%	0	\$0.00		0	
			1-9- 9			1			
31380SDX8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	
Total		12	\$1,008,715.45	100%	0	\$0.00		0	
31380SDY6	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	
Total		31	\$3,027,540.79	100%	0	\$0.00		0	
31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	
Total		17	\$2,303,748.04	100%	0	\$0.00		0	
31380SFP3	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	
	Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00		0	
Total		81	\$9,947,116.78	100%	0	\$0.00		0	
31380SFQ1	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	

	Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	
Total		327	\$48,024,787.82	100%	0	\$0.00		0	
31380SFR9	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	
	Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	
Total		22	\$3,290,600.89	100%	0	\$0.00		0	
31380SFS7	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	
	Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	
Total		246	\$35,500,080.75	100%	0	\$0.00		0	
31380SFT5	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	
	Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	
Total		65	\$8,596,729.75	100%	0	\$0.00		0	
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	
Total		210	\$27,866,684.69	100%	0	\$0.00		0	
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	
Total		40	\$5,291,550.00	100%	0	\$0.00		0	
31380WL28	CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA		
Total		22	\$1,721,158.17	100%	0	\$0.00		0	
31380WL36	Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	
Total		81	\$9,177,654.40	100%	0	\$0.00		0	
31380WL85	CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	
Total		91	\$9,320,920.79	100%	0	\$0.00		0	
31380WL93	Unavailable	9	\$1,353,334.86 \$1,353,334.86	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		9	\$1,333,334.80	100%	U	\$0.00		U	
31380WLC6	CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	
	Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	

Total		283	\$17,138,695.86	100%	0	\$0.00		0	
31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	
	Unavailable	3	\$295,100.00	2.25%	0		NA	0	
Total		87	\$13,107,474.73	100%	0	\$0.00		0	
31380WLE2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	
Total		442	\$62,278,121.62	100%	0	\$0.00		0	
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	
Total		148	\$20,061,127.69	100%	0	\$0.00		0	
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	
	Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	
Total		13	\$1,052,159.63	100%	0	\$0.00		0	
31380WLH5	Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	
Total		100	\$14,597,507.24	100%	0	\$0.00		0	
31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	
Total		246	\$34,700,242.30	100%	0	\$0.00		0	
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31380WLK8	Unavailable	115	\$16,768,569.21	100%	0	·	NA	0	
Total		115	\$16,768,569.21	100%	0	\$0.00		0	
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31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79			·			
	Unavailable	14	\$1,614,972.67	12.84%	0	·	NA	0	
Total		113	\$12,577,129.46	100%	0	\$0.00		0	
		\bot						igspace	
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32		0	·		0	
	Unavailable	3	\$436,845.25	2.75%	0		NA	0	
Total		98	\$15,873,149.57	100%	0	\$0.00		0	
		\bot		——	\sqcup				
31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	·			
	Unavailable	11	\$955,343.94	35.76%	0	·	NA	0	
Total		28	\$2,671,343.46	100%	0	\$0.00		0	
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31380WLR3	CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	

Total		7	\$1,092,774.57	100%	0	\$0.00		0	
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	
Total		122	\$16,250,196.93	100%	0	\$0.00		0	
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	
Total		34	\$3,156,252.69	100%	0	\$0.00		0	
31380WLU6	Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	
Total		8	\$1,049,733.76	100%	0	\$0.00		0	
31380WLV4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	
Total		49	\$7,333,811.86	100%	0	\$0.00		0	
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	
Total		9	\$1,100,038.70	100%	0	\$0.00		0	
31380WLY8	CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	
Total	ANORT ON OLD II (C.	151	\$18,209,987.62	100%	0	\$0.00		0	
21200WII 75	CITICORP	202	¢20.277.074.42	1000	0	¢0.00	NIA	0	
31380WLZ5	MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	
Total		292	\$30,376,964.42	100%	0	\$0.00		0	
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	
	Unavailable	3	\$348,850.61		0	\$0.00	NA	0	
Total		23	\$2,997,764.13	100%	0	\$0.00		0	
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	
Total		24	\$3,012,697.94	100%	0	\$0.00		0	
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,449,274.60		0	\$0.00	NA	0	
Total		57	\$8,052,360.35	100%	0	\$0.00		0	
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	
Total		32	\$4,035,641.20	100%	0	\$0.00		0	

31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	
Total		29	\$3,019,612.01	100%	0	\$0.00		0	
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	
Total		13	\$2,014,860.19	100%	0	\$0.00		0	
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	
Total		27	\$3,701,937.55	100%	0	\$0.00		0	
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	
Total		106	\$14,017,952.35	100%	0	\$0.00		0	
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	
Total		22	\$2,513,649.82	100%	0	\$0.00		0	
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	
Total		99	\$13,913,707.42	100%	0	\$0.00		0	
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	
Total		91	\$12,905,065.24	100%	0	\$0.00		0	
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	
Total		50	\$5,046,695.52	100%	0	\$0.00		0	
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	
31360AAK3	DITTINGS DITTIN		-						
Total	Unavailable	14 119	\$1,722,686.21 \$13,941,153.52	12.36% 100%	0	\$0.00 \$0.00	NA	0 0	

USAA FEDERAL SAVINGS BANK Unavailable	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	
Unavailable	14	1						
		\$2,038,678.84	33.64%	0	\$0.00	NA	0	
	46	\$6,059,933.07	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	
	25	\$3 580 512 53	29.66%	0	\$0.00	NA	0	
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USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	
Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	
	13	\$1,300,361.57	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	
Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	
	53	\$5,926,642.85	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	
Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	
	25	\$3,009,995.16	100%	0	\$0.00		0	
MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0		NA	0	
	55	\$9,167,509.51	100%	0	\$0.00		0	
Unavailable	6				•			
	6	\$357,997.90	100%	0	\$0.00		0	
HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	
Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	
	20	\$2,793,231.00	100%	0	\$0.00		0	
HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	
Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	
	47	\$6,105,410.27	100%	0	\$0.00		0	
HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable MI FINANCIAL CORPORATION Unavailable HEADLANDS MORTGAGE COMPANY Unavailable HEADLANDS MORTGAGE COMPANY Unavailable HEADLANDS MORTGAGE COMPANY Unavailable	SAVINGS BANK Unavailable 25 93 93 USAA FEDERAL SAVINGS BANK 6 Unavailable 7 13 13 USAA FEDERAL SAVINGS BANK 18 Unavailable 18 USAA FEDERAL SAVINGS BANK 19 Unavailable 6 CORPORATION 55 Unavailable 6 HEADLANDS MORTGAGE COMPANY 2 Unavailable 18 20 18 HEADLANDS MORTGAGE COMPANY 4 Unavailable 4 COMPANY 4 Unavailable 43 HEADLANDS MORTGAGE COMPANY 4 Unavailable 43 HEADLANDS MORTGAGE COMPANY 4 Unavailable 6	SAVINGS BANK 68 \$8,490,628.81 Unavailable 25 \$3,580,512.53 93 \$12,071,141.34 USAA FEDERAL SAVINGS BANK 6 \$343,061.42 Unavailable 7 \$957,300.15 USAA FEDERAL SAVINGS BANK 35 \$3,832,211.43 Unavailable 18 \$2,094,431.42 USAA FEDERAL SAVINGS BANK 19 \$2,381,445.16 Unavailable 6 \$628,550.00 25 \$3,009,995.16 MI FINANCIAL CORPORATION 55 \$9,167,509.51 Unavailable 6 \$357,997.90 HEADLANDS MORTGAGE COMPANY 2 \$181,754.14 Unavailable 18 \$2,611,476.86 20 \$2,793,231.00 HEADLANDS MORTGAGE ANY 4 \$353,451.02 Unavailable 43 \$5,751,959.25 HEADLANDS MORTGAGE ANDS MORTGAGE 6 \$950,306.56 HEADLANDS MORTGAGE ANDS MORTGAGE ANDS MORTGAGE ANDS MORTGAGE ANDS AND	SAVINGS BANK 68 \$8,490,628.81 70.34% Unavailable 25 \$3,580,512.53 29.66% 93 \$12,071,141.34 100% USAA FEDERAL SAVINGS BANK 6 \$343,061.42 26.38% Unavailable 7 \$957,300.15 73.62% USAA FEDERAL SAVINGS BANK 35 \$3,832,211.43 64.66% Unavailable 18 \$2,094,431.42 35.34% Unavailable 6 \$628,550.00 20.88% Unavailable 6 \$628,550.00 20.88% Unavailable 6 \$628,550.00 20.88% Unavailable 55 \$9,167,509.51 100% Unavailable 6 \$357,997.90 100% HEADLANDS 6 \$357,997.90 100% HEADLANDS 2 \$181,754.14 6.51% COMPANY Unavailable 18 \$2,611,476.86 93.49% HEADLANDS 4 \$353,451.02 5.79% HEADLANDS 47 \$6,105,410.27	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	
Total		117	\$16,402,012.73	100%	0	\$0.00		0	
31380XNV0	HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	
Total		45	\$6,391,774.52	100%	0	\$0.00		0	
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56		0	\$0.00	NA	0	
	Unavailable	23	\$3,818,929.75		0	\$0.00	NA	0	
Total		26	\$4,385,497.31	100%	0	\$0.00		0	
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	
Total		28	\$4,502,286.57	100%	0	\$0.00		0	
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	
Total		12	\$1,123,358.56	100%	0	\$0.00		0	
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	
Total		7	\$555,155.08	100%	0	\$0.00		0	
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	
Total		6	\$999,717.14	100%	0	\$0.00		0	
31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	
Total		90	\$10,001,451.52	100%	0	\$0.00		0	
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31381AAF8	Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	
Total		83	\$10,001,760.17	100%	0	\$0.00		0	
31381AAJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	
	Unavailable	6	\$537,214.10		0	\$0.00	NA	0	
Total		21	\$1,999,770.11	100%	0	\$0.00		0	
31381AKQ3		60	\$4,996,087.55	100%	0	\$0.00	NA	0	

	PNC MORTGAGE								
Total	CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00		0	
Total		00	\$ 4 ,220,007.33	100 /6	U	φυ.υυ			
31381AKS9	PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	
Total		56	\$4,999,148.63	100%	0	\$0.00		0	
31381AKV2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	
Total		44	\$5,996,034.06	100%	0	\$0.00		0	
31381AKW0	PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0	
Total		85	\$6,999,912.06	100%	0	\$0.00		0	
31381AKY6	PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	
Total		25	\$2,000,778.37	100%	0	\$0.00		0	
31381AZG9	Unavailable	15	\$2,266,252.25	100%	0	\$0.00	NA	0	
Total	SAW WANGET	15	\$2,266,252.25	100%	0	\$0.00	- 1,12	0	
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	\vdash
Total	O AWY WANGES	53	\$7,719,304.07	100%	0	\$0.00		0	1
31381AZK0	Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0	
Total	Chavanabic	53	\$6,763,028.10 \$6,763,028.10	100%	0	\$0.00 \$0.00	INA	0	
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31381AZL8	Unavailable	172	\$20,195,818.05		0	\$0.00		0	-
Total		172	\$20,195,818.05	100%	0	\$0.00		0	
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0	\$0.00	NA	0	
Total		286	\$31,734,925.21	100%	0	\$0.00		0	
31381AZT1	Unavailable	116	\$13,683,256.64	100%	0	\$0.00	NA	0	
Total		116	\$13,683,256.64	100%	0	\$0.00		0	_
31381AZU8	Unavailable	70	\$9,724,450.52	100%	0	\$0.00	NA	0	
Total		70	\$9,724,450.52	100%	0	\$0.00		0	
31381AZV6	NORWEST MORTGAGE, INC.	1	\$96,611.77	2.01%	0	\$0.00	NA	0	
	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	
Total		46	\$4,796,614.66	100%	0	\$0.00		0	<u> </u>

31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	
Total		30	\$3,860,175.19	100%	0	\$0.00		0	
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31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	
Total		29	\$3,423,294.24	100%	0	\$0.00		0	
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31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	
Total	e navanaero	148	\$20,001,320.86		0	\$0.00	- 1112	0	
10001		1.0	\$20,001,02000	20070	Ť	ΨΟΦΟ		Ĭ	
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	
Total		21	\$2,654,175.76	100%	0	\$0.00		0	
			, ,						
31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	
Total		41	\$4,001,585.25	100%	0	\$0.00		0	
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31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0	
	Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0	
Total		53	\$5,999,413.70	100%	0	\$0.00		0	
31381BQ51	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0	
Total		43	\$4,999,526.00	100%	0	\$0.00		0	
31381BQ69	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0	
	Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0	
Total		39	\$5,000,200.00	100%	0	\$0.00		0	
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0	
	Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0	
Total		30	\$2,996,505.19	100%	0	\$0.00		0	
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0	

Total		15	\$1,998,227.51	100%	0	\$0.00		0	
31381BQY8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0	
Total		46	\$4,998,099.32	100%	0	\$0.00		0	
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	
	Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	
Total		41	\$4,999,043.91	100%	0	\$0.00		0	
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	
Total		37	\$3,996,406.69	100%	0	\$0.00		0	<u> </u>
31381BRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	
	Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	
Total		37	\$3,999,954.71	100%	0	\$0.00		0	
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	
Total		24	\$2,997,574.56	100%	0	\$0.00		0	
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	
Total		44	\$5,001,844.17	100%	0	\$0.00		0	
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	
Total		46	\$6,004,630.14	100%	0	\$0.00		0	
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	

	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	
Total		44	\$5,571,520.10	100%	0	\$0.00		0	
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	
Total		43	\$5,999,915.82	100%	0	\$0.00		0	
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26			\$0.00	NA	0	
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	
Total		57	\$5,999,569.26	100%	0	\$0.00		0	
31381CLB1	Unavailable	6	\$841,283.65	100%	0	\$0.00		0	
Total		6	\$841,283.65	100%	0	\$0.00		0	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	
Total		15	\$1,621,050.68	100%	0	\$0.00		0	
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	
Total		20	\$1,404,337.78	100%	0	\$0.00		0	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	
Total		8	\$1,025,916.48	100%	0	\$0.00		0	
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	
Total		27	\$2,094,436.13	100%	0	\$0.00		0	
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38		0	\$0.00	NA		
Total		71	\$9,089,239.38	100%	0	\$0.00		0	
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	

Total		137	\$20,190,137.78	100%	0	\$0.00		0	
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31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	
Total		11	\$1,162,564.84	100%	0	\$0.00		0	
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%				0	
	Unavailable	83	\$10,751,245.99		0	·		0	_
Total		139	\$19,522,465.60	100%	0	\$0.00		0	<u> </u>
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	
Total		187	\$12,036,835.59	100%	0	\$0.00		0	
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	
Total		60	\$3,255,053.25	100%	0	\$0.00		0	
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%				0	
	Unavailable	27	\$3,554,721.99	69.93%	0			0	
Total		38	\$5,083,333.81	100%	0	\$0.00		0	
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	

	COMPANY (NAMC)					<u>, </u>			
	Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	
Total		49	\$5,039,977.67	t t	1	\$0.00		0	_
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	
	Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	
Total	Churthine	450	\$25,315,311.32		1	\$0.00		0	
1000			Ψ=υ,υ=υ,-		一			Ť	
31381FWK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	
	Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	
Total		111	\$5,396,411.76	100%	0	\$0.00		0	_
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31381FWM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0	
	Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0	(
Total	Onuvanuore	116	\$13,044,296.68	1		\$0.00		0	
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31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	_
Total		6	\$407,711.19			\$0.00		0	
									_
31382D6M1	INLAND MORTGAGE CORPORATION	10	\$1,104,225.48			\$0.00	NA	0	_
	Unavailable	66	\$7,604,236.05		1	\$0.00	NA	0	_
Total		76	\$8,708,461.53	100%	0	\$0.00	$\overline{}$	0	_
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31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66			,	NA	0	<u>_</u>
	Unavailable	236	\$28,113,694.79			\$0.00	NA	0	
Total		345	\$40,322,489.45	100%	0	\$0.00		0	
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	
L	COMPUNATION	\longrightarrow		75.63%	0	\$0.00	NA	0	

Total		323	\$43,470,035.52	100%	0	\$0.00		0	
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	
Total	Chavanaore	155	\$18,239,441.19		0	\$0.00		0	
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31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	
Total		125	\$17,669,609.56	100%	0	\$0.00		0	
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	
Total		35	\$3,407,912.91	100%	0	\$0.00		0	
31382D6T6	INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	
Total		17	\$2,065,690.00	100%	0	\$0.00		0	
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	
Total		133	\$18,096,392.19	100%	0	\$0.00		0	
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	
	Unavailable	333	\$39,480,682.36		0	\$0.00	NA	0	
Total		544	\$63,748,676.70	100%	0	\$0.00		0	
31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	
	Unavailable	109	\$11,743,916.93		0	\$0.00	NA	0	
Total		155	\$16,326,278.64	100%	0	\$0.00		0	
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00		0	\$0.00	NA	0	
	Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0	
Total		14	\$1,838,707.67	100%	0	\$0.00		0	
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88		0	\$0.00		0	
	Unavailable	147	\$18,344,380.00		0	\$0.00		0	
Total		205	\$25,446,144.88	100%	0	\$0.00		0	

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INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	ı
Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	
	51	\$5,955,426.02	100%	0	\$0.00		0	
Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	
	10	\$1,158,589.89	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	
Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	
	91	\$13,488,060.72	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	
Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	
	102	\$12,901,073.40	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%		·	NA	0	
Unavailable	12	\$1,756,072.35	77.43%			NA		
	18	\$2,267,945.69	100%	0	\$0.00		0	
CTV MODTC A CE								
COMPANY	222	\$33,837,059.02	96.53%		·		0	
Unavailable	-			_		NA		
	233	\$35,052,273.92	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	
Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	
	409	\$49,222,198.93	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	
Unavailable	5	\$746,750.00	29.67%			NA	0	
	21	\$2,517,209.49	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	
Unavailable	1	\$107,500.00	3.41%	0		NA	0	
	23	\$3,153,398.54	100%	0	\$0.00		0	
CTX MORTGAGE								
	Unavailable Unavailable CTX MORTGAGE COMPANY Unavailable	CORPORATION	CORPORATION 14 \$1,535,251.02 Unavailable 37 \$4,420,175.00 51 \$5,955,426.02 Unavailable 10 \$1,158,589.89 CTX MORTGAGE 84 \$12,425,409.74 COMPANY 91 \$1,062,650.98 91 \$13,488,060.72 CTX MORTGAGE 94 \$11,975,688.17 COMPANY 94 \$11,975,688.17 Unavailable 8 \$925,385.23 102 \$12,901,073.40 CTX MORTGAGE 6 \$511,873.34 Unavailable 12 \$1,756,072.35 18 \$2,267,945.69 CTX MORTGAGE 222 \$33,837,059.02 Unavailable 11 \$1,215,214.90 Unavailable 11 \$1,215,214.90 CTX MORTGAGE 377 \$45,571,221.00 COMPANY 16 \$1,770,459.49 Unavailable 5 \$746,750.00 21 \$2,517,209.49 CTX MORTGAGE 22 \$3,045,898.54	CORPORATION 14 \$1,535,251.02 25.78% Unavailable 37 \$4,420,175.00 74.22% 51 \$5,955,426.02 100% Unavailable 10 \$1,158,589.89 100% CTX MORTGAGE COMPANY 84 \$12,425,409.74 92.12% Unavailable 7 \$1,062,650.98 7.88% 91 \$13,488,060.72 100% CTX MORTGAGE COMPANY 94 \$11,975,688.17 92.83% Unavailable 8 \$925,385.23 7.17% Unavailable 8 \$925,385.23 7.17% Unavailable 102 \$12,901,073.40 100% CTX MORTGAGE COMPANY 6 \$511,873.34 22.57% Unavailable 12 \$1,756,072.35 77.43% Unavailable 11 \$1,215,214.90 3.47% CTX MORTGAGE COMPANY 37 \$45,571,221.00 92.58% Unavailable 32 \$3,650,977.93 7.42% 409 \$49,222,198.93 100% <	CORPORATION Unavailable 37 \$4,420,175.00 74.22% 0 51 \$5,955,426.02 100% 0 Unavailable 10 \$1,158,589.89 100% 0 10 \$1,158,589.89 100% 0 CTX MORTGAGE COMPANY Unavailable 7 \$1,062,650.98 7.88% 0 91 \$13,488,060.72 100% 0 CTX MORTGAGE COMPANY Unavailable 8 \$925,385.23 7.17% 0 CTX MORTGAGE COMPANY Unavailable 10 \$1,158,589.89 100% 0 CTX MORTGAGE COMPANY Unavailable 10 \$1,062,650.98 7.88% 0 91 \$13,488,060.72 100% 0 CTX MORTGAGE COMPANY Unavailable 10 \$11,975,688.17 92.83% 0 CTX MORTGAGE COMPANY Unavailable 11 \$1,250,073.40 100% 0 CTX MORTGAGE COMPANY Unavailable 12 \$1,756,072.35 77.43% 0 18 \$2,267,945.69 100% 0 CTX MORTGAGE COMPANY Unavailable 11 \$1,215,214.90 3.47% 0 CTX MORTGAGE COMPANY Unavailable 11 \$1,215,214.90 3.47% 0 CTX MORTGAGE COMPANY Unavailable 32 \$33,650,977.93 7.42% 0 409 \$49,222,198.93 100% 0 CTX MORTGAGE COMPANY Unavailable 5 \$746,750.00 29.67% 0 CTX MORTGAGE COMPANY Unavailable 5 \$746,750.00 29.67% 0 CTX MORTGAGE COMPANY Unavailable 5 \$746,750.00 29.67% 0 CTX MORTGAGE COMPANY Unavailable 1 \$107,500.00 3.41% 0 CTX MORTGAGE COMPANY Unavailable 1 \$107,500.00 3.41% 0	CORPORATION 14 \$1,535,251.02 25,78% 0 \$0.00 Unavailable 37 \$4,420,175.00 74.22% 0 \$0.00 \$51 \$5,955,426.02 100% 0 \$0.00 Unavailable 10 \$1,158,589.89 100% 0 \$0.00 CTX MORTGAGE COMPANY 84 \$12,425,409.74 92.12% 0 \$0.00 Unavailable 7 \$1,062,650.98 7.88% 0 \$0.00 CTX MORTGAGE COMPANY 94 \$11,975,688.17 92.83% 0 \$0.00 CTX MORTGAGE COMPANY 94 \$11,975,688.17 92.83% 0 \$0.00 CTX MORTGAGE COMPANY 6 \$511,873.34 22.57% 0 \$0.00 CTX MORTGAGE COMPANY 6 \$511,873.34 22.57% 0 \$0.00 CTX MORTGAGE COMPANY 222 \$33,837,059.02 96.53% 0 \$0.00 CTX MORTGAGE COMPANY 222 \$33,837,059.02 96.53% 0 \$0.00 <t< td=""><td> CORPORATION</td><td> CORPORATION</td></t<>	CORPORATION	CORPORATION

	Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	
Total	e mar unimore	113	\$15,415,677.04	100%	0	\$0.00		0	
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31382E2D3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	
	Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	
Total		25	\$3,014,311.90	100%	0	\$0.00		0	
31382E2F8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	
Total	Спачанаве	25	\$3,020,975.93	100%	0	\$0.00	1121	0	
31382E2H4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	
	Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	
Total		47	\$5,541,429.05	100%	0	\$0.00		0	
31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	
	Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	
Total		39	\$4,538,568.83	100%	0	\$0.00		0	
31382E2M3	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	
	Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	
Total		24	\$2,513,152.72	100%	0	\$0.00		0	
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	
Total		12	\$1,999,658.54	100%	0	\$0.00		0	
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	
Total		17	\$2,109,037.84	100%	0	\$0.00		0	
31382E4Q2	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	
Total		12	\$2,002,250.85	100%	0	\$0.00		0	
31382EAP7	INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	
`	Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	
Total		75	\$8,029,579.19	100%	0	\$0.00		0	

31382EAQ5	INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	
	Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00		0	
Total		57	\$7,095,394.41	100%	0	\$0.00		0	
31382EAS1	INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	
	Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	
Total		57	\$6,254,361.09	100%	0	\$0.00		0	
31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	
	Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	
Total		23	\$3,080,000.00	100%	0	\$0.00		0	
31382EAW2	INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	
Total		42	\$3,979,300.00	100%	0	\$0.00		0	
31382EAX0	INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	
	Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	
Total		107	\$11,769,545.01	100%	0	\$0.00		0	
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	
Total		47	\$7,000,450.00	100%	0	\$0.00		0	
31382EC75	NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	
Total		18	\$2,018,450.00	100%	0	\$0.00		0	
31382EC83	NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	
Total		19	\$2,002,550.00	100%	0	\$0.00		0	
31382EC91	NVR MORTGAGE	6	\$800,661.00	16.02%	0	\$0.00	NA	0	
51362EC91	FINANCE INC.							1	
Total	Unavailable	27 33	\$4,196,000.00 \$4,996,661.00		0	\$0.00 \$0.00		0	

NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	
Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	
	39	\$6,019,144.80	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	
Unavailable	13	\$2,189,350.00	72.97%	0	· ·		0	
	18	\$3,000,150.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	
Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	
	11	\$1,503,337.72	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	
Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	
	47	\$7,001,600.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	
Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	
	140	\$21,002,991.00	100%	0	\$0.00		0	
CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	
	15	\$2,001,645.75	100%	0	\$0.00		0	
CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	
	14	\$2,004,777.23	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	
	2	\$47,862.50	100%	0	\$0.00		0	
Unavailable	8	\$528,124.93	100%		\$0.00	NA	0	
	8	\$528,124.93	100%	0	\$0.00		0	
Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	
	5	\$318,482.23	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	
	FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable CONTINENTAL SAVINGS BANK CONTINENTAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION Unavailable Unavailable Unavailable	FINANCE INC. 9 30 39 39 39 39 39 39	FINANCE INC. Unavailable 30 \$4,895,563.80 NVR MORTGAGE FINANCE INC. Unavailable 13 \$2,189,350.00 I8 \$3,000,150.00 NVR MORTGAGE FINANCE INC. Unavailable 8 \$1,091,312.72 11 \$1,503,337.72 NVR MORTGAGE FINANCE INC. Unavailable 20 \$2,797,150.00 A7 \$7,001,600.00 NVR MORTGAGE FINANCE INC. Unavailable 20 \$2,797,150.00 A7 \$7,001,600.00 NVR MORTGAGE FINANCE INC. Unavailable 58 \$8,737,375.00 140 \$21,002,991.00 CONTINENTAL SAVINGS BANK 15 \$2,001,645.75 CONTINENTAL SAVINGS BANK 14 \$2,004,777.23 FIRST UNION MORTGAGE CORPORATION Unavailable 8 \$528,124.93 Unavailable 8 \$528,124.93 Unavailable 5 \$318,482.23 MELLON MORTGAGE 1 \$87,300.00	FINANCE INC. Unavailable 30 \$4,895,563.80 81.33% NVR MORTGAGE FINANCE INC. Unavailable 13 \$2,189,350.00 72.97% 18 \$3,000,150.00 100% NVR MORTGAGE FINANCE INC. Unavailable 3 \$412,025.00 27.41% Unavailable 8 \$1,091,312.72 72.59% 11 \$1,503,337.72 100% NVR MORTGAGE FINANCE INC. Unavailable 20 \$2,797,150.00 39.95% 47 \$7,001,600.00 100% NVR MORTGAGE FINANCE INC. Unavailable 58 \$8,73,7375.00 41.6% NVR MORTGAGE FINANCE INC. Unavailable 58 \$8,737,375.00 41.6% CONTINENTAL SAVINGS BANK 15 \$2,001,645.75 100% CONTINENTAL SAVINGS BANK 14 \$2,004,777.23 100% FIRST UNION MORTGAGE CORPORATION 2 \$47,862.50 100% Unavailable 8 \$528,124.93 100% Unavailable 5 \$318,482.23 100% MELLON MORTGAGE 5 \$318,482.23 100% MELLON MORTGAGE 5 \$318,482.23 100%	FINANCE INC. Unavailable 30 \$4,895,563.80 81.33% 0 NVR MORTGAGE FINANCE INC. Unavailable 31 \$2,189,350.00 72.97% 0 18 \$3,000,150.00 100% 0 NVR MORTGAGE FINANCE INC. Unavailable 31 \$2,189,350.00 72.97% 0 18 \$3,000,150.00 100% 0 NVR MORTGAGE FINANCE INC. Unavailable 31 \$412,025.00 27.41% 0 NVR MORTGAGE FINANCE INC. Unavailable 42 \$1,001,600.00 100% 0 NVR MORTGAGE FINANCE INC. Unavailable 43 \$1,265,616.00 58.4% 0 NVR MORTGAGE FINANCE INC. Unavailable 58 \$8,737,375.00 41.6% 0 NVR MORTGAGE FINANCE INC. Unavailable 58 \$8,737,375.00 41.6% 0 CONTINENTAL SAVINGS BANK 15 \$2,001,645.75 100% 0 CONTINENTAL SAVINGS BANK 14 \$2,004,777.23 100% 0 CONTINENTAL SAVINGS BANK 14 \$2,004,777.23 100% 0 FIRST UNION MORTGAGE CORPORATION 2 \$47,862.50 100% 0 Unavailable 8 \$528,124.93 100% 0 Unavailable 5 \$318,482.23 100% 0 MELLON MORTGAGE 1 \$87,300.00 2,47% 0	FINANCE INC. 9 \$1,123,581.00 18.6/% 0 \$0.00 Unavailable 30 \$4,895,563.80 81.33% 0 \$0.00 \$0	FINANCE INC. 9 \$1,123,581.00 18,67% 0 \$0.00 NA Unavailable 30 \$4,895,563.80 81,33% 0 \$0.00 NA \$0.00 NVR MORTGAGE 5 \$810,800.00 27,03% 0 \$0.00 NA \$0.00 INVR MORTGAGE 13 \$2,189,350.00 72,97% 0 \$0.00 NA \$0.00 NVR MORTGAGE 3 \$412,025.00 27,41% 0 \$0.00 NA \$0.00 NVR MORTGAGE 5 \$1,091,312.72 72,59% 0 \$0.00 NA \$0.00 INVR MORTGAGE 8 \$1,091,312.72 72,59% 0 \$0.00 NA \$0.00 NVR MORTGAGE FINANCE INC. 27 \$4,204,450.00 60.05% 0 \$0.00 NA \$0.00 NVR MORTGAGE FINANCE INC. 20 \$2,797,150.00 39,95% 0 \$0.00 NA \$0.00 NVR MORTGAGE 47 \$7,001,600.00 100% 0 \$0.00 NVR MORTGAGE 5 \$12,265,616.00 58,4% 0 \$0.00 NA \$0.00 NVR MORTGAGE 5 \$2,001,645.75 100% 0 \$0.00 NA \$0.00 NVR MORTGAGE 5 \$2,001,645.75 100% 0 \$0.00 NA \$140 \$21,002,991.00 100% 0 \$0.00 CONTINENTAL \$2,004,777.23 100% 0 \$0.00 NA \$0.00 CONTINENTAL \$2,004,777.23 100% 0 \$0.00 FIRST UNION MORTGAGE 2 \$47,862.50 100% 0 \$0.00 FIRST UNION MORTGAGE 2 \$47,862.50 100% 0 \$0.00 Unavailable 8 \$528,124.93 100% 0 \$0.00 Unavailable 8 \$528,124.93 100% 0 \$0.00 Unavailable 5 \$318,482.23 100% 0 \$0.00 MELLON MORTGAGE 1 \$87,90.00 2 \$47% 0 \$0.00 NA \$0.00 MELLON MORTGAGE 1 \$87,90.00 2 \$47% 0 \$0.00 MELLON MORTGAGE 1 \$87,90.00 2 \$47% 0 \$0.00 NA \$0.00 \$0.00 MELLON MORTGAGE 1 \$87,90.00 2 \$47% 0 \$0.00	FINANCE INC. 9 \$1,123,381.00 18.67% 0 \$0.00 NA 0 Unavailable 30 \$4,995,563.80 81,33% 0 \$0.00 NA 0 NVR MORTGAGE 5 \$810,800.00 27.03% 0 \$0.00 NA 0 FINANCE INC. 5 \$810,800.00 27.03% 0 \$0.00 NA 0 NVR MORTGAGE 13 \$2,189,350.00 72.97% 0 \$0.00 NA 0 NVR MORTGAGE 3 \$412,025.00 27.41% 0 \$0.00 NA 0 FINANCE INC. 3 \$412,025.00 27.41% 0 \$0.00 NA 0 NVR MORTGAGE 5 \$1.091,312.72 72.59% 0 \$0.00 NA 0 NVR MORTGAGE 11 \$2,004,777.23 100% 0 \$0.00 NA 0 NVR MORTGAGE 5 \$1.2,265,616.00 58.4% 0 \$0.00 NA 0 NVR MORTGAGE 5 \$1.2,265,616.00 58.4% 0 \$0.00 NA 0 EVALUATE INC. 140 \$21,002,991.00 100% 0 \$0.00 NA 0 CONTINENTAL 5 \$2,001,645.75 100% 0 \$0.00 NA 0 CONTINENTAL 5 \$2,001,645.75 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 2 \$47,862.50 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE 2 \$47,862.50 100% 0 \$0.00 NA 0 Unavailable 8 \$52,212.493 100% 0 \$0.00 NA 0 Unavailable 8 \$52,8124.93 100% 0 \$0.00 NA 0 Unavailable 8 \$52,8124.93 100% 0 \$0.00 NA 0 Unavailable 5 \$318,482.23 100% 0 \$0.00 NA 0 Unavaila

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	Unavailable	29	\$3,443,836.40		0	\$0.00		0	
Total		30	\$3,531,136.40	100%	0	\$0.00		0	
	MELLONINOPEGAGE								
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	
	Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	
Total	e na vanaore	39	\$4,542,835.97	100%	0	\$0.00		0	
10001			\$ 1,0 12,000 is 1	20070	Ŭ	4000			
31382EPL0	MELLON MORTGAGE	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	
31302E1 E0	COMPANY, HOUSTON								
	Unavailable	82	\$11,328,660.50		0	\$0.00		0	
Total		131	\$17,566,861.33	100%	0	\$0.00		0	
	MELLON MODECA CE								
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	
Total	e navanacio	118	\$15,717,222.91	100%	0	\$0.00	1111	0	
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31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	
Total		114	\$15,110,576.77	100%	0	\$0.00		0	
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	
Total		84	\$10,072,562.26	100%	0	\$0.00		0	
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	
Total		26	\$3,524,557.29	100%	0	\$0.00		0	
	MELLONINOPEGAGE								
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	
Total		13	\$1,324,835.46	100%	0	\$0.00		0	
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	
Total		26	\$2,011,422.41	100%	0	\$0.00		0	
	MELLON MORTGAGE								
31382EPY2	COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	
Total		52	\$6,561,353.02	100%	0	\$0.00		0	

31382EPZ9	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,609,819.98	30.85%	0	\$0.00	NA	0	
	Unavailable	30	\$3,608,523.69	69.15%	0	\$0.00	NA	0	
Total		42	\$5,218,343.67	100%	0	\$0.00		0	
31382EVE9	NORWEST MORTGAGE, INC.	255	\$33,657,682.97	47%	0	\$0.00	NA	0	
	Unavailable	229	\$37,951,608.40		0	\$0.00	NA	0	
Total		484	\$71,609,291.37	100%	0	\$0.00		0	
31382EVF6	NORWEST MORTGAGE, INC.	311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	
	Unavailable	131	\$17,245,569.71	35.54%	0	\$0.00	NA	0	
Total		442	\$48,522,739.80	100%	0	\$0.00		0	
31382EVG4	NORWEST MORTGAGE, INC.	83	\$10,776,178.20	57.2%	0	\$0.00	NA	0	
	Unavailable	51	\$8,064,027.51	42.8%	0	\$0.00	NA	0	
Total		134	\$18,840,205.71	100%	0	\$0.00		0	
31382EVH2	NORWEST MORTGAGE, INC.	64	\$7,350,054.99	84.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,887.80		0	\$0.00	NA	0	
Total		73	\$8,675,942.79	100%	0	\$0.00		0	
31382EVJ8	NORWEST MORTGAGE, INC.	49	\$6,077,912.87	75.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,958,774.48	24.37%	0	\$0.00	NA	0	
Total		64	\$8,036,687.35	100%	0	\$0.00		0	
31382EVK5	NORWEST MORTGAGE, INC.	51	\$4,102,957.92	75.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,357,209.89	24.86%	0	\$0.00	NA	0	
Total		63	\$5,460,167.81	100%	0	\$0.00		0	
31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,960,788.15	26%	0	\$0.00	NA	0	
	Unavailable	47	\$5,580,752.30		0	\$0.00	NA	0	
Total		64	\$7,541,540.45	100%	0	\$0.00		0	
31382EZ47	Unavailable	19	\$2,501,192.66	100%	0	\$0.00	NA	0	
Total		19	\$2,501,192.66	100%	0	\$0.00		0	
31382EZ54	MELLON MORTGAGE COMPANY, HOUSTON	1	\$47,345.18	2.37%	0	\$0.00		0	
	Unavailable	16	\$1,952,930.38	97.63%	0	\$0.00	NA	0	

Total		17	\$2,000,275.56	100%	0	\$0.00		0	
Total		17	Ψ2,000,273.20	100 /6	V	ψ0.00		·	
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	
Total		10	\$1,504,004.53	100%	0	\$0.00		0	
31382EZ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	
Total		10	\$1,504,624.99	100%	0	\$0.00		0	
31382EZ96	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	
Total		24	\$3,017,768.71	100%	0	\$0.00		0	ļ
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	
Total		34	\$4,017,271.44	100%	0	\$0.00		0	
31382FBD0	HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	
	Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	
Total		68	\$8,336,881.50	100%	0	\$0.00		0	
31382FBE8	Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	
Total		15	\$2,076,903.62	100%	0	\$0.00		0	
31382FBF5	HEADLANDS MORTGAGE COMPANY Unavailable	3	\$272,700.00 \$2,797,100.00		0	\$0.00		0	
Total	Chavanable	25	\$3,069,800.00		0	\$0.00 \$0.00		0	
Total		20	ψ5,002,000.00	100 /0	U	ψοισσ		U	
31382FH28	FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00		0	
Total		75	\$7,214,367.45	100%	0	\$0.00		0	
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%		\$0.00		0	
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00		0	
Total		116	\$14,996,298.16	100%	0	\$0.00		0	
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31382FH44	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	
Total		33	\$3,231,251.33	100%	0	\$0.00		0	
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31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	
Total		25	\$2,432,490.96	100%	0	\$0.00		0	
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	
Total		88	\$8,680,874.40	100%	0	\$0.00		0	
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	
Total		81	\$11,993,324.95	100%	0	\$0.00		0	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	101	\$11,390,996.70 \$230,708.40		0	\$0.00	NA NA	0	
Total	Unavanable	103	\$11,621,705.10	100%	0	\$0.00 \$0.00	INA	0	
lotai		103	\$11,021,703.10	100 /0	U	ψ0.00		U	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	
	Unavailable	1	\$89,929.79				NA		
Total		65	\$7,145,370.24	100%	0	\$0.00		0	
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	
Total		14	\$1,480,216.46	100%	0	\$0.00		0	
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%		·			
		1/	\$5,663,438.81	100%	0	\$0.00		0	
Total		46	Ψ5,005,450.01	100 /6		φ υ• υ		Ť	
Total	E A CTEDNI D ANIZ		,			·			
Total 31382FNK1 Total	EASTERN BANK	33 33	\$3,997,121.30 \$3,997,121.30	100%	0	·	NA	0	

31382FNL9	EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	
Total		15	\$2,001,394.71	100%	0	\$0.00		0	
21202ENINE	EACTEDNID ANIZ	10	¢1 007 066 05	1000/	0	ΦΩ ΩΩ	NT A	0	
31382FNN5 Total	EASTERN BANK	19 19	\$1,997,066.85 \$1,997,066.85	100% 100%	0	\$0.00 \$0.00		0 0	
1 Otai		19	\$1,997,000.85	100%	U	\$0.00		U	
31382FST7	SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	
Total		14	\$1,594,568.24	100%	0	\$0.00		0	
31382FSU4	SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	
Total		74	\$9,122,730.79	100%	0	\$0.00		0	
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	
Total		52	\$3,180,553.62	100%	0	\$0.00		0	
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31382FSW0	SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	
Total		26	\$3,568,400.27	100%	0	\$0.00		0	
	av v vero v var								-
31382FSX8	SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	
Total		76	\$10,719,995.08	100%	0	\$0.00		0	
	CATA AMBA A COM								-
31382FTT6	SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	
Total		85	\$10,097,142.06	100%	0	\$0.00		0	
31382FTU3	SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	
Total	WORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00		0	
			. ,			·			
31382FTV1	SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	
Total		46	\$4,579,363.32	100%	0	\$0.00		0	
31382FTX7	SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	
Total		60	\$5,564,890.53	100%	0	\$0.00		0	
31382FTY5	SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	
Total		71	\$7,467,314.36	100%	0	\$0.00		0	
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31382FTZ2	SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	
Total		33	\$3,175,823.50	100%	0	\$0.00		0	
31382G2A4	TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	
Total		15	\$1,000,099.72	100%	0	\$0.00		0	
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	
Total		19	\$2,001,400.85	100%	0	\$0.00		0	
31382G4S3	HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	
Total		81	\$12,045,903.82	100%	0	\$0.00		0	
31382G4T1	HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	
Total		325	\$47,538,702.61	100%	0	\$0.00		0	
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	
Total		257	\$37,396,135.86	100%	0	\$0.00		0	
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	
Total	O NAVALANCIO	517	\$74,435,753.56	100%	0	\$0.00	1,11	0	
31382G4W4	Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	
Total		148	\$22,262,765.55	100%	0	\$0.00		0	
31382G4X2	HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	
	Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	
Total		300	\$43,092,795.68	100%	0	\$0.00		0	
31382G4Y0	HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	
	Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	
Total		378	\$56,891,533.01	100%	0	\$0.00		0	
31382G4Z7	Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	
Total		187	\$26,687,970.15	100%	0	\$0.00		0	
31382G5D5	HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	

	Unavailable	47	\$6,702,628.13		0	\$0.00	NA	0	
Total		49	\$6,940,169.02	100%	0	\$0.00		0	
31382G5E3	Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	
Total		272	\$39,900,321.07	100%	0	\$0.00		0	
31382G5F0	HOMESIDE LENDING,	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	
513020310	INC.					•			
	Unavailable	327	\$47,280,969.94		0	\$0.00	NA	0	
Total		384	\$54,169,115.47	100%	0	\$0.00		0	
31382G5G8	HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	
	Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	
Total		375	\$53,769,922.96	100%	0	\$0.00		0	
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31382G5H6	Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	
Total		68	\$10,172,646.07	100%	0	\$0.00		0	
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	
Total	Onavanable	8	\$463,750.09 \$463,750.09	100%	0	\$0.00 \$ 0.00	INA	0	
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31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	
Total		158	\$23,000,270.34	100%	0	\$0.00		0	
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	
Total	Chavanaore	53	\$3,648,252.54		0	\$0.00	11/1	0	
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31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	
Total		83	\$5,270,480.67	100%	0	\$0.00		0	
31382GCC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA		
	Unavailable	18	\$2,505,950.00		0	\$0.00	NA	0	
Total		19	\$2,608,950.00	100%	0	\$0.00		0	
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31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	
Total		28	\$3,113,637.41	100%	0	\$0.00		0	
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31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	
Total		170	\$21,113,882.79	100%	0	\$0.00		0	
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	
Total		29	\$4,215,206.79	100%	0	\$0.00		0	
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	
Total		396	\$54,499,105.44	100%	0	\$0.00		0	
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31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	
Total		134	\$9,079,425.87	100%	0	\$0.00		0	
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31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	
Total		79	\$10,961,880.69	100%	0	\$0.00		0	
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	
Total		22	\$1,252,977.57	100%	0	\$0.00		0	
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	
Total		36	\$4,999,544.43	100%	0	\$0.00	_	0	

31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	
Total		167	\$25,001,072.97	100%	0	\$0.00		0	
	NAVY FEDERAL								
31382GD20	CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	
Total		75	\$9,924,079.03	100%	0	\$0.00		0	
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	
Total		29	\$2,912,545.69	100%	0	\$0.00		0	
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	
Total		109	\$15,001,466.35	100%	0	\$0.00		0	
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31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	
Total		111	\$13,961,435.04	100%	0	\$0.00		0	
31382GF36	TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	
Total		43	\$5,500,035.59	100%	0	\$0.00		0	
31382GM38	SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	
	Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	
Total		101	\$9,999,340.72	100%	0	\$0.00		0	
31382GM53	SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	
	Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	
Total		86	\$7,999,460.73	100%	0	\$0.00		0	
31382GM61	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	
	Unavailable	31	\$2,706,383.40			\$0.00		0	
Total		67	\$6,000,140.55	100%	0	\$0.00		0	

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	SOURCE ONE								
31382GM95	MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	
	Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	
Total		41	\$3,999,743.30	100%	0	\$0.00		0	
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98			\$0.00		0	
	Unavailable	5	\$555,253.33		0	\$0.00		0	
Total		9	\$1,037,750.31	100%	0	\$0.00		0	
31382GNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	
Total		22	\$2,033,149.84	100%	0	\$0.00		0	
31382GNL7	CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	
	Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	
Total		54	\$5,620,704.35	100%	0	\$0.00		0	
31382GNM5	CROSSLAND MORTGAGE	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	
	CORPORATION Unavailable	1.1	¢1 002 160 00	20.060/	0	¢0.00	NT A	0	
Total	Unavanable	11 49	\$1,003,160.00 \$5,000,611.07	20.06% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otai		49	\$5,000,011.07	100%	U	\$0.00		U	
31382GNN3	CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	
	Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	
Total		51	\$6,000,946.17	100%	0	\$0.00		0	
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31382GNP8	CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	
	Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	
Total		97	\$10,001,038.96	100%	0	\$0.00		0	
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31382GNQ6		1	\$140,000.00	2.8%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	
Total		45	\$5,002,590.44	100%	0	\$0.00		0	
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31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	
Total		21	\$2,000,604.32	100%	0	\$0.00		0	
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	
Total		42	\$4,999,514.86	100%	0	\$0.00		0	
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	
Total		22	\$2,945,800.00	100%	0	\$0.00		0	
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0	
Total		292	\$33,726,362.32	100%	0	\$0.00		0	
31382GRK5	FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0	
Total		58	\$7,712,742.81	100%	0	\$0.00		0	
31382GRL3	FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0	
	Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0	
Total		19	\$1,849,900.35	100%	0	\$0.00		0	
31382GRM1	FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0	
	Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	
Total		65	\$7,163,413.93	100%	0	\$0.00		0	

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31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	
	Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	
Total		28	\$3,034,891.85	100%	0	\$0.00		0	
31382GRP4	FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	
	Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA		
Total		25	\$2,619,815.85	100%	0	\$0.00		0	<u> </u>
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31382GRT6	FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	
	Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	
Total		21	\$2,461,264.51	100%	0	\$0.00		0	
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	
Total		51	\$6,864,863.68	100%	0	\$0.00		0	
31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	
Total		27	\$3,499,310.13	100%	0	\$0.00		0	
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	
Total		94	\$15,054,802.56	100%	0	\$0.00		0	
31382GU47	ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	
Total		51	\$7,009,258.84	100%	0	\$0.00		0	
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	
Total		37	\$5,001,764.24	100%	0	\$0.00		0	
1 otal		37	\$5,001,764.24	100%	U	\$0.00		U	

31382GUU9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	
	Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	
Total		59	\$9,999,970.95	100%	0	\$0.00		0	
31382GUV7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	
Total		21	\$2,860,557.72	100%	0	\$0.00		0	
31382GUZ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	
Total		7	\$804,200.00	100%	0	\$0.00		0	
31382H4A0	FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	
	Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00		0	
Total		184	\$21,999,232.30	100%	0	\$0.00		0	
31382H4B8	FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00		0	
	Unavailable	30	\$3,910,531.26		0	\$0.00	NA	0	
Total		31	\$3,999,904.15	100%	0	\$0.00		0	
31382H4C6	Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	
Total	Oliavaliable	79	\$ 9,999,447.00		0	\$0.00 \$0.00		0	
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31382H4D4	FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	
	Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	
Total		47	\$4,000,132.10	100%	0	\$0.00		0	
31382H4E2	FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	
	Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	
Total		125	\$15,999,970.95	100%	0	\$0.00		0	
31382H4F9	FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	
	Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	
Total		76	\$10,006,202.62	100%	0	\$0.00		0	

31382H4G7	FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	
	Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	
Total		49	\$5,999,921.47	100%	0	\$0.00		0	
31382HBK0	NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	
	Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	
Total		205	\$11,600,172.85	100%	0	\$0.00		0	
31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	
Total		476	\$62,898,011.93	100%	0	\$0.00		0	
31382НВМ6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	
Total		227	\$11,862,892.43	100%	0	\$0.00		0	
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31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	
Total		333	\$42,052,947.42	100%	0	\$0.00		0	
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	
Total		20	\$3,000,082.70	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382HGF6	CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00		0	
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	
Total		49	\$4,810,835.89	100%	0	\$0.00		0	
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	
Total		43	\$4,254,172.79	100%	0	\$0.00		0	
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	

	Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	
Total		20	\$2,424,456.91	100%	0	\$0.00		0	
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	
Total		14	\$1,624,615.04	100%	0	\$0.00		0	
31382HGL3	CRESTAR MORTGAGE CORPORATION	16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	
Total		80	\$9,107,063.66	100%	0	\$0.00		0	
31382HGM1	CRESTAR MORTGAGE CORPORATION	14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	
	Unavailable	59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	
Total		73	\$7,843,816.84	100%	0	\$0.00		0	
31382HGN9	CRESTAR MORTGAGE CORPORATION	5	\$356,300.00	7.91%	0	\$0.00	NA	0	
	Unavailable	39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	
Total		44	\$4,506,841.98	100%	0	\$0.00		0	
31382HGP4	CRESTAR MORTGAGE CORPORATION	18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	
	Unavailable	163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	
Total		181	\$18,996,594.45	100%	0	\$0.00		0	
31382HGQ2	CRESTAR MORTGAGE CORPORATION	7	\$779,043.14		0	\$0.00		0	
	Unavailable	73	\$6,881,366.96		0	\$0.00	NA	0	
Total		80	\$7,660,410.10	100%	0	\$0.00		0	
31382HGS8	CRESTAR MORTGAGE CORPORATION	10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	
	Unavailable	56	\$5,374,614.50		0	\$0.00	NA	0	
Total		66	\$6,418,264.50	100%	0	\$0.00		0	
31382HGT6	CRESTAR MORTGAGE CORPORATION	1	\$54,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	
Total		27	\$2,362,235.06		0	\$0.00		0	
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31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	
	Unavailable	7	\$636,450.00	56.25%	0	\$0.00	NA	0	

Total		14	\$1,131,550.00	100%	0	\$0.00		0	
31382НМҮ8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	
Total		94	\$10,831,828.48	100%	0	\$0.00		0	
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	
Total		33	\$4,039,916.94	100%	0	\$0.00		0	
31382HN35	PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0	
	Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0	
Total		82	\$7,069,171.90	100%	0	\$0.00		0	
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50		0	\$0.00		0	
Total	Unavailable	99	\$10,643,312.00 \$12,562,359.50	84.72% 100%	0	\$0.00 \$0.00		0	
lotai		99	\$12,502,559.50	100%	U	\$0.00		U	
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%		\$0.00		0	
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00		0	
Total		67	\$10,142,530.69	100%	0	\$0.00		0	
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	
Total		43	\$4,791,804.21	100%	0	\$0.00		0	
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	
	Unavailable	41	\$7,229,989.91	54.89%		\$0.00		0	
Total		90	\$13,171,210.36	100%	0	\$0.00		0	
31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	

	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	
Total		62	\$10,484,454.00	100%	0	\$0.00		0	
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	<u> </u>
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	
Total		50	\$7,958,715.50	100%	0	\$0.00		0	
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	
Total		63	\$7,643,940.08	100%	0	\$0.00		0	
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	
Total		155	\$15,138,589.18	100%	0	\$0.00		0	
31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	
Total		21	\$2,018,040.34	100%	0	\$0.00		0	
31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	
Total		47	\$5,045,278.77	100%	0	\$0.00		0	
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	
Total		99	\$10,960,507.57	100%	0	\$0.00		0	
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	
_	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	
Total		70	\$7,068,326.77	100%	0	\$0.00		0	
31382HSC0	USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	
	Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	
Total		61	\$6,055,718.39	100%	0	\$0.00		0	
31382HSD8	USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	_ _

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	Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	
Total		9	\$1,405,201.80	100%	0	\$0.00		0	
31382HSE6	USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	
	Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	
Total		12	\$1,007,845.20	100%	0	\$0.00		0	
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	
Total		13	\$2,016,864.48	100%	0	\$0.00		0	
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	
Total		78	\$10,906,771.60	100%	0	\$0.00		0	
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20		0	\$0.00		0	
	Unavailable	10	\$1,182,005.00		0	\$0.00	NA	0	
Total		108	\$11,816,258.20	100%	0	\$0.00		0	
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	
Total		39	\$4,239,415.77	100%	0	\$0.00		0	
31382HSM8	USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	
	Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	
Total		17	\$2,095,761.06	100%	0	\$0.00		0	
31382НҮЈ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	
Total		4	\$301,174.89	100%	0	\$0.00		0	
31382JAB7	CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	
	Unavailable	7	\$501,700.00		0	\$0.00	NA	0	
Total		32	\$3,009,060.33	100%	0	\$0.00		0	
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	

Total		26	\$3,004,064.82	100%	0	\$0.00		0	
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31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	
Total		8	\$407,225.30	100%	0	\$0.00		0	
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	
Total		37	\$4,992,695.90	100%	0	\$0.00		0	
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	
Total		33	\$4,012,410.22	100%	0	\$0.00		0	
31382JK83	FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0	
Total		17	\$1,994,031.70	100%	0	\$0.00		0	
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31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	
Total		23	\$3,021,850.00	100%	0	\$0.00		0	
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	
Total		30	\$3,727,941.00	100%	0	\$0.00		0	
31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	
Total		43	\$4,875,220.00	100%	0	\$0.00		0	
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	
Total	COM OMITION	49	\$6,346,071.00	100%	0	\$0.00		0	
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	
Total		20	\$2,532,069.57	100%	0	\$0.00		0	
31382JLG4	FIRST TOWN MORTGAGE	20	\$1,687,300.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		20	\$1,687,300.00	100%	0	\$0.00		0	
31382JS36	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0	
Total		22	\$2,999,100.00	100%	0	\$0.00		0	
31382JSV4	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	
Total		27	\$4,003,190.81	100%	0	\$0.00		0	
31382JSW2	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	
Total		29	\$3,999,158.99	100%	0	\$0.00		0	
31382JSX0	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	
Total		31	\$3,998,900.00	100%	0	\$0.00		0	
31382JSZ5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	
Total		17	\$1,785,650.00	100%	0	\$0.00		0	
31382JUK5	OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	0	
	Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0	
Total		143	\$19,201,073.10	100%	0	\$0.00		0	
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	0	
	Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0	
Total		48	\$6,696,013.17	100%	0	\$0.00		0	
31382JUM1	OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	0	
	Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	
Total		187	\$11,371,598.70	100%	0	\$0.00		0	
31382JUN9		6	\$363,578.02	9.76%	0	\$0.00	NA	0	

1 1	OLD KENT	1 1	ı	ĺ	I I	Ī			Ī
	MORTGAGE								
	COMPANY								
	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	
Total		41	\$3,725,816.23	100%	0	\$0.00		0	
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	OLD KENT								
31382JUP4	MORTGAGE	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	
Total		56	\$6,762,884.87	100%	0	\$0.00		0	
	OLD KENT	+ +							
31382JUR0	MORTGAGE	10	\$505,389.70	24.06%	0	\$0.00	NA	0	
31362JUK0	COMPANY	10	φ303,369.70	24.00 /0	U	30.00	INA	U	
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	
Total	Chavanaore	36	\$2,100,803.72	100%	0	\$0.00	1471	0	
Total			Ψ2,100,002.72	100 /0		φ υ. συ			
	OLD KENT								
31382JUS8	MORTGAGE	9	\$616,335.40	48.71%	0	\$0.00	NA	0	
	COMPANY					·			
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	
Total		21	\$1,265,319.79	100%	0	\$0.00		0	
	OLD KENT								
31382JUT6	MORTGAGE	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	
Total		67	\$7,179,367.46	100%	0	\$0.00		0	
2120211121	CROSSLAND	4.1	Φ.C. 0.7.2. 7.0.2. 0.0	06.408		Φ0.00	27.4	0	
31382JW31	MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	
Total	Chavanable	49	\$6,999,536.14	100%	0	\$0.00	INA	0	
Total		49	\$0,555,550.14	100 %	U	Φ υ. υυ		U	
	CROSSLAND	+ +							
31382JW56	MORTGAGE	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	
Total		35	\$5,000,353.88	100%	0	\$0.00		0	
	CROSSLAND								
31382JW64	MORTGAGE	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	
	CORPORATION	\perp							
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	
Total		48	\$5,999,698.17	100%	0	\$0.00		0	

31382JW80	CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	
	Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	
Total		30	\$3,999,664.68	100%	0	\$0.00		0	
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	
Total		90	\$6,000,178.77	100%	0	\$0.00		0	
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	
	Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	
Total		39	\$6,000,440.01	100%	0	\$0.00		0	
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	
	Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	
Total		63	\$8,999,484.83	100%	0	\$0.00		0	
31382JWY3	CROSSLAND MORTGAGE	4	\$361,866.42	3.62%	0	\$0.00	NA	0	
	CORPORATION	(2)	Φ0. (20. 2 (5. 7 0	06.200	0	ΦΩ ΩΩ	D.T.A.	0	
T-4-1	Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	
Total		67	\$10,000,132.12	100%	0	\$0.00		0	
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	
Total		34	\$3,008,288.91	100%	0	\$0.00		0	
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	
Total		12	\$1,501,832.02	100%	0	\$0.00		0	
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31382JZY0	UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	
Total		42	\$5,499,918.65	100%	0	\$0.00		0	
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	

Total		20	\$2,543,743.57	100%	0	\$0.00		0	
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	
Total		34	\$4,136,016.80	100%	0	\$0.00		0	
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	
Total		53	\$8,831,924.43	100%	0	\$0.00		0	
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	
Total		115	\$15,146,018.05	100%	0	\$0.00		0	
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	
Total		159	\$21,484,278.87	100%	0	\$0.00		0	
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	
Total		59	\$8,144,283.97	100%	0	\$0.00		0	
31382K5J3	ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	
Total		27	\$3,638,880.00	100%	0	\$0.00		0	
31382K7G7	Unavailable	57	\$6,993,947.46		0	\$0.00		0	
Total		57	\$6,993,947.46	100%	0	\$0.00		0	
31382K7K8 Total	Unavailable	47 47	\$6,994,514.71 \$6,994,514.71	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	
Total		48	\$7,002,386.37	100%	0	\$0.00		0	
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00		0	
Total		53	\$7,000,738.32	100%	0	\$0.00		0	
31382KD96	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75			\$0.00		0	
Total		11	\$1,001,848.75	100%	0	\$0.00		0	
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	

Total		62	\$8,005,161.42	100%	0	\$0.00		0	
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	
Total		97	\$9,999,155.08	100%	0	\$0.00		0	
31382KDE5	UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	
	Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	
Total		65	\$7,259,504.55	100%	0	\$0.00		0	
31382KDF2	UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	
	Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	
Total		163	\$15,011,134.09	100%	0	\$0.00		0	
31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	
Total		10	\$1,003,898.26	100%	0	\$0.00		0	
31382KE61	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	
Total		16	\$1,008,275.35	100%	0	\$0.00		0	
31382KE79	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29		0	\$0.00	NA	0	
Total		12	\$1,000,990.29	100%	0	\$0.00		0	
31382KE95	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	
Total		14	\$998,275.28	100%	0	\$0.00		0	
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23			\$0.00		0	
Total		10	\$1,002,504.23	100%	0	\$0.00		0	
31382KED6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%		\$0.00		0	
Total		10	\$1,006,307.21	100%	0	\$0.00		0	

31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	
Total		10	\$1,004,519.35	100%	0	\$0.00		0	
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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	
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	
Total		12	\$1,002,136.40	100%	0	\$0.00		0	
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	
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	
Total		12	\$1,005,559.53	100%	0	\$0.00		0	
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	
Total		8	\$1,003,833.87	100%	0	\$0.00		0	
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	
Total		9	\$1,002,787.12	100%	0	\$0.00		0	
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	
Total		8	\$1,003,098.20	100%	0	\$0.00		0	
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	
Total		12	\$1,005,735.39	100%	0	\$0.00		0	
31382KEY0	FIRST-CITIZENS BANK & TRUST	12	\$1,005,600.00	100%	0	\$0.00	NA	0	

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Total		12	\$1,005,600.00	100%	0	\$0.00		0	
31382KFB9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA		
Total		19	\$999,993.75	100%	0	\$0.00		0	
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31382KFC7	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0	
Total		20	\$1,001,410.46	100%	0	\$0.00		0	<u> </u>
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31382KFG8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0	
Total		11	\$1,003,923.43	100%	0	\$0.00		0	
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31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0	
Total		22	\$1,000,539.87	100%	0	\$0.00		0	Ē
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31382KFK9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0	
Total		9	\$1,004,511.45	100%	0	\$0.00		0	匚
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31382KFM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	,		0	
Total		10	\$1,004,800.00	100%	0	\$0.00		0	<u> </u>
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31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%		·			
Total		10	\$1,004,200.00	100%	0	\$0.00		0	<u> </u>
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31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%		·			
Total		11	\$1,004,283.55	100%	0	\$0.00		0	Щ
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31382KFU7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0	
Total		12	\$1,004,050.00	100%	0	\$0.00		0	1

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31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	
Total		10	\$1,006,848.86	100%	0	\$0.00		0	
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	
Total		35	\$3,688,728.42	100%	0	\$0.00		0	
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	
Total		60	\$8,755,023.53	100%	0	\$0.00		0	
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	_
Total		77	\$8,071,138.93	100%	0	\$0.00		0	
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	
Total		25	\$2,000,810.31	100%	0	\$0.00		0	<u> </u>
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	
Total		69	\$10,000,232.03	100%	0	\$0.00		0	
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	
Total		78	\$10,000,409.66	100%	0	\$0.00		0	
31382KP85	FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0	
Total		35	\$2,002,081.58	100%	0	\$0.00		0	
31382KP93	FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0	
	Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0	
Total		113	\$14,000,607.38	100%	0	\$0.00		0	

FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	
Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	
	248	\$35,000,976.33	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	
Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	
	228	\$33,002,670.66	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	
Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	
	282	\$39,997,749.88	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	
Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	
	201	\$30,002,395.71	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	
Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	
	273	\$40,001,921.70	100%	0	\$0.00		0	
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FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	
Unavailable	170		88.41%	0	\$0.00	NA	0	
	192	\$30,001,387.03	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	
Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	
	280	\$40,002,761.18	100%	0	\$0.00		0	
Unavailable						NA		
	250	\$40,000,532.25	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	
Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	
	170	\$25,000,776.22	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	
Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	
	CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 133 \$18,265,195.36 Unavailable 115 \$16,735,780.97 248 \$35,000,976.33 FLEET MORTGAGE CORPORATION 1 \$113,610.45 Unavailable 227 \$32,889,060.21 FLEET MORTGAGE CORPORATION 19 \$2,449,281.34 Unavailable 263 \$37,548,468.54 PLEET MORTGAGE CORPORATION 21 \$2,881,605.89 Unavailable 180 \$27,120,789.82 201 \$30,002,395.71 FLEET MORTGAGE CORPORATION 17 \$2,111,256.36 Unavailable 256 \$37,890,665.34 273 \$40,001,921.70 FLEET MORTGAGE CORPORATION 22 \$3,475,975.93 Unavailable 170 \$26,525,411.10 192 \$30,001,387.03 FLEET MORTGAGE CORPORATION 4 \$509,832.91 Unavailable 276 \$39,492,928.27 280 \$40,000,532.25 FLEET MORTGAGE CORPORATION 94 \$13,876,103.34 Unavailable 76 \$11,124,672.8	CORPORATION 133 \$18,265,195,36 52,18% Unavailable 115 \$16,735,780,97 47,82% 248 \$35,000,976,33 100% FLEET MORTGAGE CORPORATION 1 \$113,610,45 0.34% Unavailable 227 \$32,889,060,21 99.66% 228 \$33,002,670.66 100% FLEET MORTGAGE CORPORATION 19 \$2,449,281.34 6.12% Unavailable 263 \$37,548,468.54 93.88% FLEET MORTGAGE CORPORATION 21 \$2,881,605.89 9.6% Unavailable 180 \$27,120,789.82 90.4% 201 \$30,002,395.71 100% FLEET MORTGAGE CORPORATION 17 \$2,111,256.36 5.28% Unavailable 256 \$37,890,665.34 94.72% 273 \$40,001,921.70 100% FLEET MORTGAGE CORPORATION 22 \$3,475,975.93 11.59% Unavailable 170 \$26,525,411.10 88.41% 192 \$30,001,387.03 100% <	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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Total		195	\$30,002,224.87	100%	0	\$0.00		0	
31382KPM4	FLEET MORTGAGE	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	
	CORPORATION					·			
T-4-1	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00		0	
Total		277	\$39,999,227.52	100%	0	\$0.00		0	
31382KPN2	FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	
	Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	
Total		287	\$40,002,641.69	100%	0	\$0.00		0	
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	
Total		273	\$40,003,804.73		0	\$0.00		0	
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50		0	\$0.00	NA	0	
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	
Total		203	\$30,002,120.83	100%	0	\$0.00		0	
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56		0	\$0.00	NA	0	
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	
Total		189	\$30,001,721.03	100%	0	\$0.00		0	
31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	
	Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	
Total		49	\$5,000,460.92	100%	0	\$0.00		0	
31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	
Total	Спачанаоте	300	\$39,999,428.10		0	\$0.00	1171	0	
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31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	
Total		238	\$30,000,765.94	100%	0	\$0.00		0	
		1							
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64			\$0.00		0	
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	
Total		272	\$30,001,944.56	100%	0	\$0.00		0	

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31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16		0	\$0.00	NA	0	
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	
Total		177	\$19,999,994.17	100%	0	\$0.00		0	
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	
Total		156	\$15,142,326.98	100%	0	\$0.00		0	
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	
Total		175	\$20,000,978.46	100%	0	\$0.00		0	
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	
Total		111	\$15,001,419.15	100%	0	\$0.00		0	
31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	
Total		166	\$18,001,564.66	100%	0	\$0.00		0	
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	
Total		256	\$20,001,892.95	100%	0	\$0.00		0	
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	
Total		97	\$13,001,097.80	100%	0	\$0.00		0	
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	
Total		212	\$30,001,320.07	100%	0	\$0.00		0	
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	
	Unavailable	107	\$13,964,992.68		0	\$0.00	NA	0	
Total		115	\$15,001,331.22	100%	0	\$0.00		0	

31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	
Total		242	\$30,000,240.40	100%	0	\$0.00		0	
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	
Total		263	\$40,002,332.78	100%	0	\$0.00		0	
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	
Total		270	\$39,998,344.92	100%	0	\$0.00		0	
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	
Total		164	\$24,998,478.23	100%	0	\$0.00		0	
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31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	
Total		140	\$20,001,493.12	100%	0	\$0.00		0	
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	
Total		196	\$30,002,465.58	100%	0	\$0.00		0	
31382KQL5	FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	
	Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	
Total		172	\$20,001,552.43	100%	0	\$0.00		0	
31382KQP6	FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,454,354.78	100%	0	\$0.00	11/1	0	
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31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	
Total		296	\$30,002,435.50	100%	0	\$0.00		0	
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31382KQR2	FLEET MORTGAGE	$\begin{vmatrix} 5 \end{vmatrix}$	\$539,930.81	2.16%	0	\$0.00	NA	U	

	CORPORATION								
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	
Total		294	\$25,001,215.32	100%	0	\$0.00		0	
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	
	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	
Total		326	\$30,001,389.00	100%	0	\$0.00		0	
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	
Total		140	\$18,001,681.44	100%	0	\$0.00		0	
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	
Total		287	\$30,002,102.54	100%	0	\$0.00		0	
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	
Total		338	\$40,002,091.46	100%	0	\$0.00		0	
31382KQW1	FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	
	Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	
Total		324	\$35,001,659.08	100%	0	\$0.00		0	
31382KQX9	FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	
	Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	
Total		154	\$18,999,408.27	100%	0	\$0.00		0	
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	
Total		301	\$39,999,316.68	100%	0	\$0.00		0	
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	
Total		327	\$39,003,612.63	100%	0	\$0.00		0	
31382KRA8	FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	

	Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	
Total		304	\$25,001,719.36	100%	0	\$0.00		0	
31382KRB6	FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	
Total		78	\$10,000,540.71	100%	0	\$0.00		0	
31382KRC4	FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	
	Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	
Total		171	\$14,999,690.47	100%	0	\$0.00		0	
31382KRD2	FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00		0	
	Unavailable	28	\$1,933,149.15		0	\$0.00		0	
Total		44	\$3,024,948.76	100%	0	\$0.00		0	
31382KRE0	FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	
	Unavailable	70	\$8,466,369.23		0	\$0.00	NA	0	
Total		133	\$15,001,140.20	100%	0	\$0.00		0	
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58		0	\$0.00		0	
	Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	
Total		46	\$4,149,437.30	100%	0	\$0.00		0	
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	
Total		37	\$3,697,598.64	100%	0	\$0.00		0	
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	
Total		55	\$7,493,418.52	100%	0	\$0.00		0	
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	
Total		51	\$7,496,563.88	100%	0	\$0.00		0	
212021 254	TT '1.11		ф7. 40.4.520.05	1000	0	Φ0.00	NT A	0	
31382L3E4	Unavailable	55 55	\$7,494,538.85 \$7,494,538.85		0 0	\$0.00 \$0.00		0 0	
Total		33	\$7,494,538.85	100%	U	\$0.00		U	
31382L3F1	Unavailable	55	\$7,501,154.96		0	\$0.00	NA		
Total		55	\$7,501,154.96	100%	0	\$0.00		0	
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	
Total	Unavanaule	57	\$7,496,974.87 \$ 7,496,974.87	100%	0	\$0.00 \$0.00		0	
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31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	
Total		58	\$7,501,480.08	100%	0	\$0.00		0	
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00		0	
Total		54	\$7,000,944.56	100%	0	\$0.00		0	
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	
Total	Chavanaoic	55	\$6,999,351.91	100%	0	\$0.00		0	
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31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	
Total		55	\$6,998,602.29	100%	0	\$0.00		0	
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31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	
Total		53	\$6,999,551.74	100%	0	\$0.00		0	
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$7,000,223.89	100%	0	\$0.00		0	
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31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	
Total		53	\$7,000,629.52	100%	0	\$0.00		0	
212921 252	Linavailahla	48	\$7,006,970,02	100%	0	\$0.00	NIA	0	
31382L3S3 Total	Unavailable	48	\$7,006,870.92 \$ 7,006,870.92	100%	0 0	\$0.00 \$0.00	NA	0	
lotai		40	\$7,000,870.92	100%	U	φυ.υυ		U	
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	
Total		50	\$6,999,467.75	100%	0	\$0.00		0	
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	
Total	Ullavallable	53	\$7,000,650.58	100%	0	\$0.00 \$0.00	INA	0	
lotai		33	\$7,000,050.50	100 /6	U	φυ.υυ		U	
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	
Total		49	\$6,998,268.88	100%	0	\$0.00		0	
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	
Total		58	\$7,000,539.02	100%	0	\$0.00		0	
212021 2370	TT '1.1.1	40	Φ7 004 076 22	1000	0	ΦΩ ΩΩ	N/A	0	
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	
Total		49	\$7,004,976.32	100%	0	\$0.00		0	
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	
Total		53	\$7,006,061.33	100%	0	\$0.00		0	
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31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	
Total		56	\$6,500,352.56	100%	0	\$0.00		0	
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31382L4B9	NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	
	Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0	
Total		53	\$6,499,169.33	100%	0	\$0.00		0	
31382L4C7	Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	
Total		25	\$2,499,446.08	100%	0	\$0.00		0	
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	.
Total	Chavanabic	38	\$5,503,000.00 \$5,503,000.00	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	φ3,303,000.00	100 /6		φυ.υυ		U	
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	
Total		42	\$5,001,092.01	100%	0	\$0.00		0	
212021 4116	77 111	20	Φ5. 50.4. 5.C0. 2.4	100%	0	Φ0.00	NT A	0	
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0 0	
Total		38	\$5,504,568.24	100%	U	\$0.00		U	
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	
Total	Chavanaore	52	\$7,006,893.80	100%	0	\$0.00	1111	0	
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31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	
Total		52	\$7,001,188.00	100%	0	\$0.00		0	
212021 4212	TT 111		ФО 000 212 00	100%	0	Φ0.00	NT A	0	
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0	
Total		57	\$8,000,213.90	100%	0	\$0.00		0	
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	
Total		16	\$1,999,883.23	100%	0	\$0.00		0	
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	
Total		53	\$6,999,415.00	100%	0	\$0.00		0	
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	
Total		15	\$2,499,948.36	100%	0	\$0.00		0	
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0	
Total		15	\$1,500,022.83	100%	0	\$0.00		0	
31382L4Y9	Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0	
Total	Unavanable	81	\$10,000,784.51 \$10,000,784.51	100%	0	\$0.00 \$0.00	INA	0	
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31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	1
Total		26	\$3,500,265.68	100%	0	\$0.00		0	
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	

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Total		26	\$2,999,869.54	100%	0	\$0.00		0	
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	
Total	Chavanaore	38	\$8,000,319.13		0	\$0.00	11/1	0	
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31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	
Total		69	\$8,000,129.02	100%	0	\$0.00		0	
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	
Total		79	\$8,000,078.17	100%	0	\$0.00		0	
31382L5F9	Unavailable	72	\$8,000,329.34		0	\$0.00	NA	0	-
Total		72	\$8,000,329.34	100%	0	\$0.00		0	
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	
	Onavanable	27	·	100%	0	\$0.00 \$0.00	NA	0	
Total		21	\$3,500,041.70	100%	U	\$0.00		U	
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0	
Total		48	\$3,000,057.81	100%	0	\$0.00		0	
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31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	
Total		32	\$2,999,920.00	100%	0	\$0.00		0	
31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0	
Total		20	\$2,499,949.66	100%	0	\$0.00		0	
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31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0	
Total		15	\$1,999,950.00	100%	0	\$0.00		0	
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$7,000,170.00		0			0	
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31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	
Total		32	\$3,999,968.09	100%	0	\$0.00		0	
31382L5T9	Unavailable	79	\$8,497,243.03		0	\$0.00		0	
Total		79	\$8,497,243.03	100%	0	\$0.00		0	
31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0	
Total		70	\$6,999,801.04		0	\$0.00		0	
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0	
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	
Total		56	\$6,999,758.14	100%	0	\$0.00		0	

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31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	
Total		78	\$10,000,539.04	100%	0	\$0.00		0	
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	
Total		81	\$10,000,568.48	100%	0	\$0.00		0	
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	
Total		81	\$10,000,789.56	100%	0	\$0.00		0	
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	
Total		81	\$9,999,576.89	100%	0	\$0.00		0	
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	
Total		74	\$9,500,037.05	100%	0	\$0.00		0	
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	
Total		75	\$9,499,949.55	100%	0	\$0.00		0	
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	
Total		66	\$9,000,236.42	100%	0	\$0.00		0	
31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	
Total		12	\$1,501,523.18	100%	0	\$0.00		0	
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	
Total		22	\$1,999,895.00	100%	0	\$0.00		0	
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	
Total		28	\$2,691,000.75	100%	0	\$0.00		0	
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	
Total		45	\$6,999,822.67	100%	0	\$0.00		0	
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	
Total		48	\$7,002,682.31	100%	0	\$0.00		0	
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	
Total		50	\$7,003,355.10	100%	0	\$0.00		0	
31382LC20	NATIONSBANC MORTGAGE	4	\$205,039.01	7.85%	0	\$0.00	NA	0	

	CORPORATION								<u> </u>
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	<u> </u>
Total		48	\$2,611,758.23	100%	0	\$0.00		0	
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	<u> </u>
Total		103	\$6,650,972.16	100%	0	\$0.00		0	
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	<u></u>
Total		319	\$45,242,312.09	100%	0	\$0.00		0	
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	
Total		132	\$13,645,737.94	100%	0	\$0.00		0	
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	<u></u>
Total		53	\$6,059,265.16	100%	0	\$0.00		0	
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	<u></u>
Total		13	\$2,241,016.02	100%	0	\$0.00		0	
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	
Total		25	\$2,649,932.38	100%	0	\$0.00		0	<u> </u>
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	
Total		135	\$18,725,257.75	100%	0	\$0.00		0	
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	
Total	i	228	\$27,177,140.42	100%	0	\$0.00		0	

31382LFR2	GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0	
Total		37	\$3,486,845.04	100%	0	\$0.00		0	
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	
Total		157	\$25,807,673.28	100%	0	\$0.00		0	
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	
Total		108	\$15,295,137.14	100%	0	\$0.00		0	
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	
Total		46	\$5,531,674.58	100%	0	\$0.00		0	
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	
Total		41	\$6,464,668.47	100%	0	\$0.00		0	
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	
Total		38	\$5,785,819.50	100%	0	\$0.00		0	
31382LGC4	GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	
Total		13	\$2,310,556.99	100%	0	\$0.00	·	0	
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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	
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	
Total		39	\$5,132,022.56	100%	0	\$0.00		0	
31382LGH3	GMAC MORTGAGE	3	\$474,600.00	26.09%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	1
Total		12	\$1,818,778.46	100%	0	\$0.00		0	
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	
Total		264	\$37,375,950.59	100%	0	\$0.00		0	
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	
Total		261	\$38,854,029.90	100%	0	\$0.00		0	
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	
Total		322	\$44,531,140.32	100%	0	\$0.00		0	
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	
Total		40	\$4,401,712.28	100%	0	\$0.00		0	
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	
Total		48	\$7,528,592.47	100%	0	\$0.00		0	
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	
Total		218	\$29,255,985.27	100%	0	\$0.00		0	
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	
Total		139	\$21,315,898.91	100%	0	\$0.00		0	
31382LNB8		11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	
Total		20	\$2,890,506.40	100%	0	\$0.00		0	
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	
Total		16	\$1,806,946.16	100%	0	\$0.00		0	
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	
Total		35	\$2,242,850.17	100%	0	\$0.00		0	
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	
Total		29	\$3,007,434.67	100%	0	\$0.00		0	
31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	
Total		87	\$13,016,297.65	100%	0	\$0.00		0	
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	
Total		256	\$32,752,772.06	100%	0	\$0.00		0	
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	
Total		254	\$28,898,299.95	100%	0	\$0.00		0	
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	
Total		31	\$3,999,712.30	100%	0	\$0.00		0	
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA		
Total		26	\$2,504,555.77	100%	0	\$0.00		0	
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0	
	Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	

Total		78	\$10,499,767.67	100%	0	\$0.00		0	
Total		70	Ψ10,422,707.07	100 /6		ψ 0.00		U	
31382LNT9	HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	
Total		69	\$6,000,074.16	100%	0	\$0.00		0	
31382LNU6	HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	
Total		137	\$12,900,077.17	100%	0	\$0.00		0	
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	
Total		185	\$20,001,733.35	100%	0	\$0.00		0	
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	
Total		173	\$20,000,044.25	100%	0	\$0.00		0	
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0	
	Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	
Total		209	\$20,000,337.87	100%	0	\$0.00		0	
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0	
	Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0	
Total		205	\$19,998,721.63	100%	0	\$0.00		0	
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	
Total		82	\$9,999,800.91	100%	0	\$0.00		0	
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	
Total		195	\$19,999,298.74	100%	0	\$0.00		0	
31382LQ82		183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	
Total		225	\$20,001,664.66	100%	0	\$0.00		0	
	FIRST CHICAGO NBD								
31382LQ90	MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	
Total		181	\$20,001,780.88	100%	0	\$0.00		0	
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	
Total		171	\$19,999,742.05	100%	0	\$0.00		0	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	
Total		184	\$20,000,499.38	100%	0	\$0.00		0	
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	
Total		186	\$20,000,641.02	100%	0	\$0.00		0	
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	
Total		263	\$19,999,808.47	100%	0	\$0.00		0	
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	
Total		206	\$19,998,861.41	100%	0	\$0.00		0	
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%		\$0.00	NA	0	
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	
Total		191	\$19,999,820.34	100%	0	\$0.00		0	

31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	
Total		215	\$20,001,210.58	100%	0	\$0.00		0	
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	
Total		38	\$3,094,057.86	100%	0	\$0.00		0	
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	
Total		10	\$1,183,954.37	100%	0	\$0.00		0	
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	
Total		26	\$3,095,833.39	100%	0	\$0.00		0	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	
Total		186	\$20,001,421.66	100%	0	\$0.00		0	
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	
	Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	
Total		208	\$19,999,466.51	100%	0	\$0.00		0	
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	
Total		181	\$20,001,242.72	100%	0	\$0.00		0	
31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	
	Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	
Total		214	\$19,999,146.95	100%	0	\$0.00		0	

31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	
	Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	
Total		124	\$9,620,157.14	100%	0	\$0.00		0	
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31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	
Total		14	\$1,567,854.14	100%	0	\$0.00		0	
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31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	
Total		45	\$5,532,050.00	100%	0	\$0.00		0	
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31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	
Total		40	\$5,539,750.00	100%	0	\$0.00		0	
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,041,400.00	100%	0	\$0.00		0	
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	
Total	·	35	\$4,968,458.80	100%	0	\$0.00		0	
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	
Total		44	\$5,064,349.77	100%	0	\$0.00		0	
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	
Total		52	\$6,082,658.65	100%	0	\$0.00		0	
31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	
Total		40	\$5,000,139.53	100%	0	\$0.00		0	
31382LX27	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	
	Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	
Total		84	\$7,010,498.28	100%	0	\$0.00		0	
31382LXE1		85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	
Total		86	\$9,680,445.98	100%	0	\$0.00		0	
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	
Total		89	\$9,266,417.39	100%	0	\$0.00		0	
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0	
	Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	
Total		84	\$10,030,041.23	100%	0	\$0.00		0	
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	
Total		7	\$604,723.85	100%	0	\$0.00		0	
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31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	
Total		58	\$7,329,167.16	100%	0	\$0.00		0	
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	
Total		22	\$2,896,063.99	100%	0	\$0.00		0	
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	
Total		22	\$2,319,940.47	100%	0	\$0.00		0	
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31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	
Total		89	\$8,594,441.45	100%	0	\$0.00		0	

31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	
Total		77	\$8,905,242.65	100%	0	\$0.00		0	
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31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	
Total		30	\$3,438,955.86	100%	0	\$0.00		0	
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31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	
Total		85	\$7,688,544.08	100%	0	\$0.00		0	
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	
Total		30	\$2,580,876.67	100%	0	\$0.00		0	
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31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	
Total		19	\$1,335,979.90	100%	0	\$0.00		0	
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31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	
Total		109	\$9,584,252.95	100%	0	\$0.00		0	
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	
Total		103	\$9,604,279.68	100%	0	\$0.00		0	
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31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	
Total		78	\$7,349,318.55	100%	0	\$0.00		0	
31382LYG5		51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	

Unavailable 23 \$2,317,852.06 33.11% 0 \$0.00	NA NA NA NA NA NA NA NA NA		0 0 0 0 0 0 0 0
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Total 25 \$3,000,050.86 100% 0 \$0.0 31382LYN0 FT MORTGAGE COMPANIES 32 \$3,544,952.37 59.08% 0 \$0.0 Unavailable 17 \$2,455,479.81 40.92% 0 \$0.0 Total 49 \$6,000,432.18 100% 0 \$0.0 Total 19 \$1,167,809.41 100% 0 \$0.0 31382LYQ3 Unavailable 19 \$1,167,809.41 100% 0 \$0.0 Total 19 \$1,167,809.41 100% 0 \$0.0 31382LYR1 FT MORTGAGE COMPANIES 3 \$196,660.51 18.94% 0 \$0.0 Total 11 \$841,775.52 81.06% 0 \$0.0 Total 14 \$1,038,436.03 100% 0 \$0.0 31382M2W3 COUNTRYWIDE HOME LOANS, INC. 3 \$305,556.46 19.91% 0 \$0.0 Unavailable 11 \$1,229,314.11 80.09% 0 \$0.0 <td>) NA</td> <td>(</td> <td></td>) NA	(
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31382M3D4 COUNTRYWIDE 6 \$582,855.70 15.48% 0 \$0.0) NA	. (0
Unavailable 36 \$3,183,003.37 84.52% 0 \$0.0	NA	(0
Total 42 \$3,765,859.07 100% 0 \$0.0	+	(0
31382M3E2 COUNTRYWIDE 5 \$339,191.71 10.91% 0 \$0.0			+
Unavailable 28 \$2,768,489.39 89.09% 0 \$0.0		. (0

Total		33	\$3,107,681.10	100%	0	\$0.00		0	
Total		33	φ3,107,001.10	100 /6	U	ψ 0.00		U	·
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	
	Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	
Total		49	\$4,295,780.00	100%	0	\$0.00		0	
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	
	Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	
Total		52	\$5,285,301.61	100%	0	\$0.00		0	
31382M3L6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0	
	Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	
Total		88	\$8,443,100.22	100%	0	\$0.00		0	
31382M3M4	COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	
	Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	
Total		63	\$6,496,360.44	100%	0	\$0.00		0	
31382M3N2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	
	Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	
Total		66	\$6,397,788.99	100%	0	\$0.00		0	
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	
Total		109	\$14,337,775.96	100%	0	\$0.00		0	
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	
Total		36	\$2,292,882.43	100%	0	\$0.00		0	
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	
m ()	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	
Total		45	\$6,660,187.19	100%	0	\$0.00		0	
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	
Total		110	\$15,267,583.58	100%	0	\$0.00		0	

31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	
Total		21	\$3,232,066.83	100%	0	\$0.00		0	
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	
Total		66	\$8,835,027.10	100%	0	\$0.00		0	
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	
Total		67	\$8,403,520.63	100%	0	\$0.00		0	
31382M4B7	COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	
Total		16	\$2,534,193.21	100%	0	\$0.00		0	
31382M4C5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	
Total		112	\$15,914,168.34	100%	0	\$0.00		0	
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	
Total		14	\$2,190,506.91	100%	0	\$0.00		0	
31382M4E1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	
Total		39	\$5,258,064.98	100%	0	\$0.00		0	
31382M4F8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	
Total		116	\$15,431,587.23	100%	0	\$0.00		0	
31382M5D2	COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24			\$0.00		0	
	Unavailable	6	\$631,830.53		0	\$0.00	NA	0	
Total		12	\$1,515,525.77	100%	0	\$0.00		0	

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31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	
Total		21	\$1,824,825.28	100%	0	\$0.00		0	
	COLINTEDATABLE								
31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$2,903,858.17	100%	0	\$0.00	1171	0	
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31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	
Total		43	\$3,623,453.50	100%	0	\$0.00		0	
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	
Total		37	\$3,312,567.44	100%	0	\$0.00		0	
	COLDIEDAMADE								
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	
Total		25	\$3,276,054.81	100%	0	\$0.00		0	
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	
Total		51	\$5,489,834.88	100%	0	\$0.00		0	
31382M5S9	COUNTRYWIDE	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	
Total	Chavanable	52	\$6,689,143.04	100%	0	\$0.00	IVA	0	
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31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	
Total		16	\$1,971,287.32	100%	0	\$0.00		0	
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31382M5U4	HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	
	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	
Total		35	\$4,925,385.99	100%	0	\$0.00		0	
31382M5V2	COUNTRYWIDE	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	
Total		111	\$14,356,402.54	100%	0	\$0.00		0	
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	
Total		103	\$11,698,147.75	100%	0	\$0.00		0	
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	
Total		188	\$21,288,564.46	100%	0	\$0.00		0	<u> </u>
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	
Total		47	\$4,170,582.02	100%	0	\$0.00		0	
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00		0	\$0.00		0	
	Unavailable	58	\$7,522,688.40		0	\$0.00		0	
Total		75	\$9,291,085.40	100%	0	\$0.00		0	
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	
Total		38	\$5,047,895.32	100%	0	\$0.00		0	
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	
Total		34	\$5,200,948.33	100%	0	\$0.00		0	
31382M6S8	COUNTRYWIDE HOME LOANS, INC.	3	\$263,800.00		0	\$0.00		0	
	Unavailable	18	\$1,466,566.66		0	\$0.00	NA	0	
Total		21	\$1,730,366.66	100%	0	\$0.00		0	
31382M6X7	COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	
	Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	
Total		16	\$1,450,730.37	100%	0	\$0.00		0	
31382M6Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	

	Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	
Total		35	\$3,532,408.43	100%	0	\$0.00		0	
31382M7D0	COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	
Total		19	\$2,019,825.17	100%	0	\$0.00		0	
31382M7E8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	
	Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	
Total		85	\$8,937,666.28	100%	0	\$0.00		0	
31382M7F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	
	Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	
Total		42	\$3,678,652.78	100%	0	\$0.00		0	
31382M7G3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	
	Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	
Total		43	\$3,914,864.24	100%	0	\$0.00		0	
31382M7M0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	
	Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0	
Total		13	\$1,671,471.79	100%	0	\$0.00		0	
31382MAL8	OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	
	Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	
Total		48	\$6,971,446.28	100%	0	\$0.00		0	
31382MAM6	OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	
	Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	
Total		59	\$8,671,028.92	100%	0	\$0.00		0	
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	
Total		30	\$2,783,303.51	100%	0	\$0.00		0	
31382MAP9		19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	
Total	Chavanaore	31	\$4,909,169.68	100%	0	\$0.00		0	
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31382MAQ7	OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0	
	Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0	
Total		34	\$3,447,378.70	100%	0	\$0.00		0	
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	
Total		73	\$4,796,094.54	100%	0	\$0.00		0	
31382MAT1	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	
	Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	
Total		15	\$2,252,880.27	100%	0	\$0.00		0	
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31382MAV6	OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0	
	Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0	
Total		10	\$1,057,612.97	100%	0	\$0.00		0	
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31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,366,247.86		0	\$0.00	NA	0	
Total		205	\$24,002,067.75	100%	0	\$0.00		0	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00		0	
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	
Total		202	\$27,000,659.84	100%	0	\$0.00		0	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00		0	
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	
Total		152	\$20,001,160.30	100%	0	\$0.00		0	
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	

	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	
Total		258	\$30,001,391.01	100%	0	\$0.00		0	
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31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	
Total		186	\$20,000,547.22	100%	0	\$0.00		0	
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	
Total		179	\$20,000,126.11	100%	0	\$0.00		0	
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	
Total		178	\$20,000,842.64	100%	0	\$0.00		0	
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	
Total		149	\$20,001,794.47	100%	0	\$0.00		0	
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26		0	\$0.00		0	
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	
Total		173	\$20,000,936.38	100%	0	\$0.00		0	
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	
Total		176	\$19,998,866.17	100%	0	\$0.00		0	
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	
Total		186	\$25,000,304.44	100%	0	\$0.00		0	
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	
Total		196	\$25,001,219.92	100%	0	\$0.00		0	
31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	

Total		16	\$2,028,769.19	100%	0	\$0.00		0	
31382MDP6	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0	
Total		11	\$1,558,509.76	100%	0	\$0.00		0	
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00		0	
Total		55	\$7,113,885.76	100%	0	\$0.00		0	
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	
Total		79	\$11,166,132.69	100%	0	\$0.00		0	
31382MJM7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	
Total		29	\$3,824,905.99	100%	0	\$0.00		0	
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	
Total		73	\$9,979,814.75	100%	0	\$0.00		0	
31382MJS4	FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	
	Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	
Total		11	\$1,471,757.60	100%	0	\$0.00		0	
31382MJT2	FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	
	Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	
Total		11	\$1,248,900.00	100%	0	\$0.00		0	
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	
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Total		72	\$9,434,165.33	100%	0	\$0.00		0	
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	
Total		78	\$10,656,056.35	100%	0	\$0.00		0	
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	
Total		21	\$1,252,683.14	100%	0	\$0.00		0	
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0	
Total		22	\$3,128,125.37	100%	0	\$0.00		0	
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31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	
Total		53	\$3,932,709.59	100%	0	\$0.00		0	
31382MLD4	FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0	
Total		17	\$1,753,300.00	100%	0	\$0.00		0	
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	
Total		22	\$2,383,121.23	100%	0	\$0.00		0	
31382MLF9	FIRST UNION MORTGAGE	11	\$1,074,568.86	100%	0	\$0.00	NA	0	
Total	CORPORATION	11	\$1,074,568.86	100%	0	\$0.00		0	
1 Otal		11	\$1,074,306.60	100 %	U	φυ.υυ		U	
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%		\$0.00	NA	0	
Total		25	\$2,911,141.41	100%	0	\$0.00		0	
31382MM27	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	
	Unavailable	57	\$7,529,090.76		0	\$0.00		0	
Total		74	\$9,331,576.00	100%	0	\$0.00		0	

31382MMZ4	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	
	Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	
Total		32	\$2,988,435.29	100%	0	\$0.00		0	
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	
Total		18	\$1,808,359.60	100%	0	\$0.00		0	
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	
Total		37	\$4,977,289.70	100%	0	\$0.00		0	
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	
Total		58	\$6,807,170.82	100%	0	\$0.00		0	
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	
Total		10	\$1,329,600.00	100%	0	\$0.00		0	
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00		0	
Total		13	\$1,148,274.16	100%	0	\$0.00		0	
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31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	
Total	e na vanacie	10	\$829,292.53	100%	0	\$0.00		0	
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31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00		0	
Total		55	\$7,999,694.84	100%	0	\$0.00		0	
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00		0	
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	

Total		138	\$19,000,019.41	100%	0	\$0.00		0	
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	
Total		270	\$36,997,679.73	100%	0	\$0.00		0	
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0	
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	
Total		67	\$8,000,564.85	100%	0	\$0.00		0	
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	
Total		15	\$1,999,966.47	100%	0	\$0.00		0	
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	
Total		300	\$40,999,176.83	100%	0	\$0.00		0	
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	
	Unavailable	119	\$15,171,076.65		0	\$0.00	NA	0	
Total		135	\$17,001,492.72	100%	0	\$0.00		0	
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	
Total		74	\$11,999,881.61	100%	0	\$0.00		0	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	
Total		79	\$11,999,396.33	100%	0	\$0.00		0	
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31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10		0	\$0.00	NA	0	
	Unavailable	134	\$18,761,921.88		0	\$0.00	NA	0	
Total		144	\$19,999,032.98	100%	0	\$0.00		0	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	
Total		65	\$7,000,540.78	100%	0	\$0.00		0	

31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	
Total		31	\$5,000,136.19	100%	0	\$0.00		0	
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	
	Unavailable	58	\$8,774,548.15		0	\$0.00		0	
Total		60	\$9,000,098.15	100%	0	\$0.00		0	
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	
Total		20	\$3,000,016.21	100%	0	\$0.00		0	
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	
Total		61	\$7,999,350.42	100%	0	\$0.00		0	
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	
Total		211	\$28,997,625.60	100%	0	\$0.00		0	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	
Total		86	\$10,000,978.54	100%	0	\$0.00		0	
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	
	Unavailable	76	\$9,420,114.76		0	\$0.00		0	
Total		92	\$11,000,567.31	100%	0	\$0.00		0	
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	
Total		67	\$9,999,010.69	100%	0	\$0.00		0	
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79		0	\$0.00		0	
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00		0	
Total		141	\$18,999,544.50	100%	0	\$0.00		0	
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	

	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	
Total		47	\$5,000,190.96	100%	0	\$0.00		0	
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	
Total		415	\$54,999,130.84	100%	0	\$0.00		0	
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	
Total		80	\$10,000,961.42	100%	0	\$0.00		0	
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	
Total		180	\$25,001,385.38	100%	0	\$0.00		0	
31382N4G4	PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	
	Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	
Total		16	\$2,522,560.26	100%	0	\$0.00		0	
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	
	Unavailable	20	\$3,253,980.46		0	\$0.00	NA	0	
Total		419	\$65,784,970.95	100%	0	\$0.00		0	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	
Total		224	\$26,194,815.46	100%	0	\$0.00		0	
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	
Total		347	\$52,972,940.97	100%	0	\$0.00		0	
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	
Total		143	\$22,309,016.59	100%	0	\$0.00		0	
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	
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Total		131	\$21,911,923.11	100%	0	\$0.00		0	
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	
Total		113	\$17,204,812.41	100%	0	\$0.00		0	
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0	
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0	
Total		81	\$10,247,972.18	100%	0	\$0.00		0	
31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0	
Total		22	\$3,126,280.19	100%	0	\$0.00		0	
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0	
Total		28	\$3,569,602.13	100%	0	\$0.00		0	
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	
Total		13	\$1,588,795.32	100%	0	\$0.00		0	
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	
Total		55	\$6,999,580.93	100%	0	\$0.00		0	
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	
Total		76	\$9,999,679.58	100%	0	\$0.00		0	
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	
Total		207	\$27,000,703.73	100%	0	\$0.00		0	

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31382N6Z0	SOURCE ONE MORTGAGE	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	
5130211020	SERVICES CORPORATION								
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	
Total		41	\$4,999,741.24	100%	0	\$0.00		0	
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%		\$0.00		0	
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	
Total		28	\$4,000,173.74	100%	0	\$0.00		0	
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	
Total		56	\$4,999,811.01	100%	0	\$0.00		0	
31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	
Total		16	\$2,000,066.57	100%	0	\$0.00	·	0	
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	
Total		48	\$5,999,912.19	100%	0	\$0.00		0	
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	
Total		22	\$2,000,087.85	100%	0	\$0.00		0	
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	
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Total		17	\$1,999,948.72	100%	0	\$0.00		0	
31382NA36	COUNTRYWIDE	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	
3130211130	HOME LOANS, INC.					·			
TD 4 1	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	
Total		19	\$2,549,042.10	100%	0	\$0.00		0	
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	
Total		24	\$1,990,784.91	100%	0	\$0.00		0	
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	
Total		89	\$10,564,484.84	100%	0	\$0.00		0	
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	
Total		32	\$4,797,711.99	100%	0	\$0.00		0	
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	
Total		79	\$9,888,218.01	100%	0	\$0.00		0	
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	
Total		19	\$2,243,608.05	100%	0	\$0.00		0	
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	
Total		65	\$7,764,863.65	100%	0	\$0.00		0	
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36		0	\$0.00	NA	0	
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	
Total		29	\$3,852,236.69	100%	0	\$0.00		0	
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	
Total		79	\$10,225,219.15	100%	0	\$0.00		0	

31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	
Total		29	\$3,380,858.30	100%	0	\$0.00		0	
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	
Total		54	\$6,097,722.52	100%	0	\$0.00		0	
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	
Total		76	\$10,436,880.18	100%	0	\$0.00		0	
31382NB50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	
Total		35	\$3,348,602.08	100%	0	\$0.00		0	
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	
Total		134	\$18,605,123.62	100%	0	\$0.00		0	
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	
Total		107	\$16,094,740.98	100%	0	\$0.00		0	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	
Total		68	\$9,497,283.16	100%	0	\$0.00		0	
31382NBE1	COUNTRYWIDE	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	
Total	Chavanable	61	\$7,582,445.22	100%	0	\$0.00	1111	0	
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00		0	
	Unavailable	54	\$7,423,706.64		0	\$0.00		0	
Total		77	\$10,106,058.55	100%	0	\$0.00		0	

31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	
Total		27	\$3,446,286.70	100%	0	\$0.00		0	
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	
Total		102	\$13,093,859.87	100%	0	\$0.00		0	
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	
Total		9	\$606,510.77	100%	0	\$0.00		0	
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0	
Total		15	\$2,054,115.70	100%	0	\$0.00		0	
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	
Total		16	\$2,283,994.64	100%	0	\$0.00		0	
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0	
Total		24	\$2,791,013.96	100%	0	\$0.00		0	
31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0	
Total		35	\$3,132,462.59	100%	0	\$0.00		0	
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	
Total		18	\$2,241,274.27	100%	0	\$0.00		0	
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	
Total		192	\$25,937,277.68	100%	0	\$0.00		0	
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	

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Total		49	\$4,283,110.05	100%	0	\$0.00		0	
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	
Total	Chavanaore	45	\$4,614,347.92	100%	0	\$0.00		0	
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31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	
Total		107	\$14,465,380.11	100%	0	\$0.00		0	
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	
Total		63	\$9,042,710.20	100%	0	\$0.00		0	
	COUNTRYWIDE				1			_	
31382NCS9	HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	
Total		67	\$9,904,493.28	100%	0	\$0.00		0	
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	
Total		116	\$16,969,573.33	100%	0	\$0.00		0	
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	
Total		67	\$9,582,575.60	100%	0	\$0.00		0	
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	ı
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	
Total		105	\$14,672,138.81	100%	0	\$0.00		0	
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	
Total		37	\$3,950,153.15	100%	0	\$0.00		0	
31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	
Total		95	\$9,050,521.75	100%	0	\$0.00		0	

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31382NDC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0	
	Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0	
Total		28	\$2,348,829.10	100%	0	\$0.00		0	
31382NDD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0	
	Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0	
Total		39	\$3,473,684.68	100%	0	\$0.00		0	
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	
Total		83	\$12,242,029.89	100%	0	\$0.00		0	
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	
Total		61	\$9,367,456.67	100%	0	\$0.00		0	
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	
Total		66	\$9,237,136.61	100%	0	\$0.00		0	
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	
Total		24	\$3,272,474.02	100%	0	\$0.00		0	
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	
Total		15	\$1,529,332.73	100%	0	\$0.00		0	
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	
Total		10	\$1,701,054.20	100%	0	\$0.00		0	
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	
Total		14	\$1,721,766.36	100%	0	\$0.00		0	
31382NDT6	COUNTRYWIDE	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	
Total		202	\$28,622,203.18	100%	0	\$0.00		0	
31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	
Total		22	\$1,651,407.61	100%	0	\$0.00		0	
31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	
Total		49	\$5,204,751.52	100%	0	\$0.00		0	
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	
Total		152	\$20,685,125.89	100%	0	\$0.00		0	
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	
Total		80	\$12,107,075.09	100%	0	\$0.00		0	
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	
Total		100	\$13,826,729.35	100%	0	\$0.00		0	
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	
Total		23	\$2,382,520.31	100%	0	\$0.00		0	
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	
Total		45	\$5,536,078.20	100%	0	\$0.00		0	
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	
Total		19	\$1,628,638.25	100%	0	\$0.00		0	
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	

	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	
Total		117	\$7,294,758.33	100%	0	\$0.00		0	
31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	
Total		144	\$9,180,507.72	100%	0	\$0.00		0	
31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	
	Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	
Total		29	\$3,145,664.62	100%	0	\$0.00		0	
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	
Total		23	\$2,700,904.65	100%	0	\$0.00		0	
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	
Total		17	\$2,621,466.26	100%	0	\$0.00		0	
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	
Total		29	\$2,854,534.23	100%	0	\$0.00		0	
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	
Total		69	\$6,868,548.82	100%	0	\$0.00		0	
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	
Total		12	\$1,343,493.06	100%	0	\$0.00		0	
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31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	
Total		11	\$1,630,273.92	100%	0	\$0.00		0	
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31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	

Total		15	\$1,509,857.15	100%	0	\$0.00		0	
31382NFG2	COUNTRYWIDE	3	\$542,425.00	29.02%	0	\$0.00	NA	0	
31362NFG2	HOME LOANS, INC.		·			·			
	Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	
Total		11	\$1,869,092.44	100%	0	\$0.00		0	
31382NFH0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	
	Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	
Total		228	\$31,314,303.17	100%	0	\$0.00		0	
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0	
Total		24	\$3,698,231.08	100%	0	\$0.00		0	
31382NFP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0	
	Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0	
Total		80	\$7,902,193.54	100%	0	\$0.00		0	
31382NFS6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	
	Unavailable	33	\$5,133,966.19		0	\$0.00	NA	0	
Total		46	\$6,981,399.71	100%	0	\$0.00		0	
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	
Total		22	\$2,648,347.41	100%	0	\$0.00		0	
31382NFU1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	
	Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	
Total		181	\$23,181,290.44	100%	0	\$0.00		0	
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	
	Unavailable	69	\$10,380,357.43		0	\$0.00	NA	0	
Total		73	\$10,794,751.16	100%	0	\$0.00		0	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	
	Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	
Total		111	\$14,640,983.02	100%	0	\$0.00		0	

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Unavailable	+ +				· ·		-	
	13	\$1,552,700.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	
Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	
	113	\$15,605,859.15	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	
Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	
	19	\$2,657,003.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	
Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	
	36	\$3,393,779.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	
	53	\$5,340,361,40	58.95%	0	\$0.00	NA	0	
	87	\$9,059,639.79		0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	
Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	
	28	\$2,091,128.82	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00		0			0	
Unavailable	108	\$14,635,195.63	79.14%	0	·	NA	0	
	142	\$18,493,841.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	
Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	
	45	\$6,569,706.39	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	
Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	
	214	\$30,099,114.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable S3 87 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 COUNTRYWIDE HOME LOANS, INC. Unavailable 145 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 142 COUNTRYWIDE HOME LOANS, INC. Unavailable 145 COUNTRYWIDE HOME LOANS, INC. Unavailable 141 COUNTRYWIDE HOME LOANS, INC. Unavailable 141 COUNTRYWIDE HOME LOANS, INC. Unavailable 141 COUNTRYWIDE HOME LOANS, INC. Unavailable 141	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE S3, 520, 648, 32 COUNTRYWIDE S3, 520, 648, 32 COUNTRYWIDE S5, 53, 520, 648, 32	13	COUNTRYWIDE HOME LOANS, INC. 10 \$1,201,604.00 7.7% 0 113 \$15,605,859.15 100% 0 113 \$15,605,859.15 100% 0 113 \$15,605,859.15 100% 0 113 \$15,605,859.15 100% 0 113 \$15,605,859.15 100% 0 119 \$2,657,003.32 100% 0 119 \$2,657,00	COUNTRYWIDE HOME LOANS, INC. 10 \$1,201,604.00 7.7% 0 \$0.00 Unavailable 103 \$14,404,255.15 92.3% 0 \$0.00 Unavailable 113 \$15,605,859.15 100% 0 \$0.00 Unavailable 18 \$2,576,593.32 96.97% 0 \$0.00 Unavailable 19 \$2,657,003.32 100% 0 \$0.00 Unavailable 17 \$1,599,825.85 47.14% 0 \$0.00 Unavailable 53 \$5,340,361.40 \$8,95% 0 \$0.00 Unavailable 17 \$1,315,140.00 62.89% 0 \$0.00 Unavailable 19 \$1,385,646.00 20.86% 0 \$0.00 Unavailable 19 \$1,385,646.00 20.86% 0 \$0.00 Unavailable 108 \$14,635,195.63 79,14% 0 \$0.00 Unavailable 108 \$14,635,195.63 79,14% 0 \$0.00 Unavailable 108 \$1,385,629.55 21.09% 0 \$0.00 Unavailable 141 \$20,266,377.83 67.33% 0 \$0.00 \$0.00 Unavailable 141 \$20,266,377.83 67.33% 0 \$0.00 \$0.00 Unavailable 141 \$20,266,377.83 67.33% 0 \$0.00	13 \$1,552,700.00 100% 0 \$0.00	13

	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	
Total		88	\$13,118,521.26	100%	0	\$0.00		0	
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	
Total		37	\$5,338,192.65	100%	0	\$0.00		0	
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0	
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	
Total		46	\$5,387,883.10	100%	0	\$0.00		0	
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00		0	
TD 4 1	Unavailable	39	\$3,664,379.18		0	\$0.00	NA	0	
Total		45	\$4,157,049.21	100%	0	\$0.00		0	
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	
Total		129	\$7,897,572.60	100%	0	\$0.00		0	
31382NH47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00		0	\$0.00		0	
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	
Total		24	\$2,118,669.27	100%	0	\$0.00		0	
31382NH54	COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	
	Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	_
Total		74	\$7,880,446.89	100%	0	\$0.00		0	
31382NH62	COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0	
	Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	
Total		38	\$3,080,031.05	100%	0	\$0.00		0	
31382NH88	COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0	
	Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	
Total		18	\$2,768,464.42	100%	0	\$0.00		0	
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	
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Total		84	\$12,306,991.31	100%	0	\$0.00		0	
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31382NHE5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	
_	Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	
Total		29	\$4,026,077.86	100%	0	\$0.00		0	
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,594,675.89		0	\$0.00	NA	0	ļ
Total		17	\$2,202,346.90	100%	0	\$0.00		0	
31382NHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0	
Total		26	\$2,715,744.79	100%	0	\$0.00		0	
31382NHV7	COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0	
Total		28	\$2,661,737.70	100%	0	\$0.00		0	<u> </u>
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00		0	\$0.00	NA	0	
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	
Total		10	\$1,572,442.62	100%	0	\$0.00		0	
31382NJ29	COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	
	Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	
Total		27	\$2,735,089.90	100%	0	\$0.00		0	
31382NJ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	
Total		177	\$15,346,800.11	100%	0	\$0.00		0	
31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	
	Unavailable	93	\$5,724,064.24		0	\$0.00	NA	0	
Total		108	\$6,531,980.24	100%	0	\$0.00		0	
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	
	Unavailable	111	\$17,672,399.40		0	\$0.00	NA	0	
Total		122	\$19,128,219.99	100%	0	\$0.00		0	

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31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	
	Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	
Total		21	\$2,235,623.74	100%	0	\$0.00		0	
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	
Total		23	\$3,205,839.35	100%	0	\$0.00		0	
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	
Total		113	\$16,121,025.85	100%	0	\$0.00		0	
31382NJU7	COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	
	Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	
Total		41	\$6,575,363.87	100%	0	\$0.00		0	
31382NJV5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	
Total		41	\$6,432,955.07	100%	0	\$0.00		0	
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	
Total		47	\$4,750,140.25	100%	0	\$0.00		0	
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	
Total		15	\$1,569,328.64	100%	0	\$0.00		0	
31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	
	Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	
Total		86	\$8,318,101.51	100%	0	\$0.00		0	
31382NK35	COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	
	Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0	
Total		13	\$1,481,802.76	100%	0	\$0.00		0	

31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	
Total		178	\$23,816,154.97	100%	0	\$0.00		0	
31382NKG6	COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0	
	Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0	
Total		34	\$2,678,189.51	100%	0	\$0.00		0	
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	
Total		19	\$1,644,691.76	100%	0	\$0.00		0	
31382NKP6	COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0	
_	Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0	
Total		23	\$2,123,961.33	100%	0	\$0.00		0	
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	
Total		31	\$4,838,671.47	100%	0	\$0.00		0	
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	
Total		22	\$2,884,611.64	100%	0	\$0.00		0	
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	
Total		42	\$6,576,174.90	100%	0	\$0.00		0	
31382NKV3	COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	
	Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	
Total		43	\$6,343,980.77	100%	0	\$0.00		0	
31382NL42	COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0	
	Unavailable	17	\$2,251,901.23		0	\$0.00	NA	0	
Total		21	\$2,983,158.02	100%	0	\$0.00		0	
31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	

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Total		117	\$16,590,477.99	100%	0	\$0.00		0	
31382NL75	COUNTRYWIDE	2	\$253,450.00	3.56%	0	\$0.00	NA	0	
3130211273	HOME LOANS, INC.		·			•			
	Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0	
Total		48	\$7,112,685.07	100%	0	\$0.00		0	
31382NLE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0	
	Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0	
Total		53	\$5,429,644.09	100%	0	\$0.00		0	
31382NLF7	COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0	
	Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0	
Total		39	\$3,218,763.85	100%	0	\$0.00		0	
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	
Total		40	\$5,468,789.64	100%	0	\$0.00		0	
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	
Total		22	\$3,480,213.15	100%	0	\$0.00		0	
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	
Total		169	\$23,917,556.43	100%	0	\$0.00		0	
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	
Total		34	\$4,714,757.11	100%	0	\$0.00		0	
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	
Total		64	\$8,828,038.09	100%	0	\$0.00		0	
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	
Total		146	\$9,463,893.59	100%	0	\$0.00		0	

31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	
Total		13	\$1,518,450.82	100%	0	\$0.00		0	
31382NLZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00			+ 0100		0	
	Unavailable	21	\$2,429,340.26		0	\$0.00	NA	0	
Total		23	\$2,666,440.26	100%	0	\$0.00		0	
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$2,069,318.91 \$2,069,318.91	100%	0	\$0.00 \$0.00		0	
1 otai		10	φ2,002,510.71	100 /0	U	ψ0.00		U	
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	
Total		7	\$396,404.13	100%	0	\$0.00		0	
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	
Total		9	\$505,308.82	100%	0	\$0.00		0	
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	
Total		15	\$2,077,556.40	100%	0	\$0.00		0	
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	
Total		24	\$2,532,299.41	100%	0	\$0.00		0	
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	
Total		125	\$11,622,861.98	100%	0	\$0.00		0	
31382NMK5	COUNTRYWIDE	2	\$387,650.00	23.97%	0	\$0.00	NA	0	
513621 \\\\	HOME LOANS, INC.	2							
T-4-1	Unavailable	13	\$1,229,880.00		0	\$0.00		0	
Total		15	\$1,617,530.00	100%	0	\$0.00		0	
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0	
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0	
Total		29	\$2,170,673.14	100%	0	\$0.00		0	
31382NMQ2		16	\$1,952,021.07	9.95%	0	\$0.00	NA	0	
D13021NIVIQ2		10	φ1,932,021.07	7.7370	U	φυ.υυ	INA	U	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0	
Total		137	\$19,615,614.24	100%	0	\$0.00		0	
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	
Total		87	\$12,779,461.53	100%	0	\$0.00		0	
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	
Total		37	\$5,062,957.24	100%	0	\$0.00		0	
31382NN24	COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0	
Total		16	\$1,896,676.48	100%	0	\$0.00		0	
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	
Total		114	\$16,275,447.47	100%	0	\$0.00		0	
31382NN65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0	
	Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0	
Total		40	\$4,432,216.78	100%	0	\$0.00		0	
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	
Total		71	\$10,569,513.86	100%	0	\$0.00		0	
31382NNH1	COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0	
Total		20	\$2,275,965.61	100%	0	\$0.00		0	1
31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00		0	\$0.00		0	
	Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0	
Total		27	\$2,183,511.11	100%	0	\$0.00		0	
31382NNN8	COUNTRYWIDE	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	
Total		155	\$21,232,355.78	100%	0	\$0.00		0	
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	
Total		38	\$5,442,798.32	100%	0	\$0.00		0	
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	
Total		24	\$3,056,715.96	100%	0	\$0.00		0	
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	
Total		23	\$2,418,372.47	100%	0	\$0.00		0	
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	
Total		59	\$3,363,654.73	100%	0	\$0.00		0	
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	
Total		95	\$6,033,620.66	100%	0	\$0.00		0	
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	
Total		35	\$3,129,939.09	100%	0	\$0.00		0	
31382NP97	COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0	
Total		16	\$1,959,650.00	100%	0	\$0.00		0	
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00		0	\$0.00	NA	0	
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	1
Total		41	\$2,614,537.25	100%	0	\$0.00		0	
	COLINIEDAMADE								
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00		0	\$0.00	NA	0	
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	
Total		60	\$3,804,329.21	100%	0	\$0.00		0	

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31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	
Total		31	\$1,769,247.42	100%	0	\$0.00		0	
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	
Total		86	\$4,832,340.68		0	\$0.00		0	
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	
Total		103	\$6,569,782.83	100%	0	\$0.00		0	
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	
Total		49	\$6,833,032.94	100%	0	\$0.00		0	
21292NDW/	I In anni labla	1.4	¢1 901 241 06	1000/	0	\$0.00	NIA	0	
31382NPW6 Total	Unavailable	14 14	\$1,891,341.96 \$1,891,341.96		0 0	\$0.00 \$0.00		0 0	
lotai		17	\$1,091,541.90	100 /6	U	φυ.υυ		U	
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	
Total		22	\$3,076,678.81	100%	0	\$0.00		0	
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0	
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0	
Total		31	\$2,984,627.41	100%	0	\$0.00		0	
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00		0	\$0.00		0	
T ()	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00		0	
Total		61	\$8,401,387.81	100%	0	\$0.00		0	
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00		0	\$0.00		0	
	Unavailable	114	\$17,141,281.80		0	\$0.00		0	
Total		128	\$18,928,451.80	100%	0	\$0.00		0	
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	

	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	
Total		53	\$7,493,942.69	100%	0	\$0.00		0	
31382NS45	PNC MORTGAGE	52	\$4,999,326.17	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		52	\$4,999,326.17	100%	0	\$0.00		0	
	PNC MORTGAGE								
31382NS52	CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	
Total		47	\$4,997,063.77	100%	0	\$0.00		0	
31382NS78	PNC MORTGAGE	38	\$4,996,036.44	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		38	\$4,996,036.44	100%	0	\$0.00		0	
	DIG MODEC LOS								
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	
Total	COM : OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00		0	
10001		37	ψ1,555,761.55	100 /0	- 0	φοισσ			
21202NED 0	PNC MORTGAGE	40	Φ4.000.40 <i>C</i> .45	1000	0	Φ0.00	NTA	0	
31382NTB8	CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	
Total		40	\$4,998,406.45	100%	0	\$0.00		0	
31382NTC6	PNC MORTGAGE	36	\$5,000,791.58	100%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA			1000	0			0	
Total		36	\$5,000,791.58	100%	U	\$0.00		U	
	PNC MORTGAGE								
31382NTE2	CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0	
Total		38	\$5,001,106.78	100%	0	\$0.00		0	
31382NTH5	PNC MORTGAGE	47	\$5,000,683.85	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		47	\$5,000,683.85	100%	0	\$0.00		0	
	PNC MORTGAGE								
31382NTJ1	CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	
Total		38	\$5,002,018.42	100%	0	\$0.00		0	
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31382NTL6	PNC MORTGAGE	37	\$5,005,066.23	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA		\$3,003,000.23						
Total		37	\$5,005,066.23	100%	0	\$0.00		0	
	D.V.G								
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	
Total	CURF. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00		0	
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31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	
Total	CORT. OF THIRDIES	45	\$5,000,041.45	100%	0	\$0.00		0	
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31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	
Total		42	\$4,999,592.33	100%	0	\$0.00		0	
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,190.00	100%	0	\$0.00		0	
31382NU42	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	0	
Total		8	\$1,227,033.83	100%	0	\$0.00		0	
31382NU67	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,040,350.00	100%	0	\$0.00		0	
31382NU83	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,109,000.00	100%	0	\$0.00		0	
31382NU91	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,338,500.00	100%	0	\$0.00		0	
31382NUS9	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	0	
Total		11	\$1,514,946.07	100%	0	\$0.00		0	
31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0	
Total		15	\$2,277,918.51	100%	0	\$0.00		0	
31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0	
Total		17	\$2,126,217.28	100%	0	\$0.00		0	
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0	
Total		12	\$1,644,626.49	100%	0	\$0.00		0	
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,533,000.00	100%	0	\$0.00		0	

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31382NVF6	PROVIDENT FUNDING	11	\$1,226,500.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00		0	
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0	
Total		12	\$1,502,600.00	100%	0	\$0.00		0	
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0	
Total		9	\$1,457,139.38	100%	0	\$0.00		0	
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,035,500.00	100%	0	\$0.00		0	
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0	
Total		10	\$1,283,212.21	100%	0	\$0.00		0	
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0	
Total		10	\$1,412,188.19	100%	0	\$0.00		0	
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	
Total		19	\$2,510,522.23	100%	0	\$0.00		0	
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	
Total		27	\$3,464,150.25	100%	0	\$0.00		0	
31382NX98 Total	Unavailable	18 18	\$2,176,754.40 \$2,176,754.40	100% 100 %	0	\$0.00 \$0.00	NA	0	
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31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00		0	
Total		13	\$1,811,400.00	100%	0	\$0.00		0	
31382NXB3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0	
Total		10	\$1,294,243.77	100%	0	\$0.00		0	
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,703,500.00	100%	0	\$0.00		0	

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31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,051,700.00	100%	0	\$0.00		0	
31382NYB2	Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,169,678.29	100%	0	\$0.00	1171	0	
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	
Total		257	\$36,618,276.02	100%	0	\$0.00		0	
31382NYE6	Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	
Total		16	\$1,424,643.30	100%	0	\$0.00		0	
31382NZM7	CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	
Total		11	\$1,117,129.45	100%	0	\$0.00		0	
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31382P2Z9	Unavailable	104	\$19,098,218.58		0	\$0.00	NA	0 0	
Total		104	\$19,098,218.58	100%	0	\$0.00		U	
31382P3B1	Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0	
Total		67	\$12,989,503.65	100%	0	\$0.00		0	
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31382P3K1	Unavailable	125 125	\$17,810,041.23	100%	0	\$0.00	NA	0 0	
Total		125	\$17,810,041.23	100%	U	\$0.00		U	
31382P3L9	Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	
Total		134	\$17,597,294.28	100%	0	\$0.00		0	
31382P3M7	Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	
Total	Onavanaoic	129	\$17,576,218.03		0	\$0.00	1171	0	
31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	130	\$17,472,653.40		0	\$0.00	NA	0	
Total		131	\$17,601,153.40	100%	0	\$0.00		0	
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	105	\$15,819,160.00		0	\$0.00		0	
Total		106	\$15,884,160.00	100%	0	\$0.00		0	

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31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	
Total		140	\$23,168,900.52	100%	0	\$0.00		0	
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	
Total		114	\$15,996,829.73	100%	0	\$0.00		0	
31382P3S4	Unavailable	121	\$16,495,995.72	100%	0	\$0.00		0	
Total		121	\$16,495,995.72	100%	0	\$0.00		0	
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	
Total		106	\$15,868,761.78	100%	0	\$0.00		0	
31382P3X3	Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	
Total		60	\$7,353,896.91	100%	0	\$0.00		0	
31382P3Y1	Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0	
Total		27	\$3,203,231.23	100%	0	\$0.00		0	
31382P4A2	Unavailable	70	\$10,308,994.96		0		NA	0	
Total		70	\$10,308,994.96	100%	0	\$0.00		0	
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	
	Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	
Total		76	\$12,427,356.34	100%	0	\$0.00		0	
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	
Total		20	\$1,844,335.41	100%	0	\$0.00		0	
31382P4F1	Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	
Total	Uliavallaule	81	\$12,585,493.00 \$12,585,493.00		0	\$0.00 \$0.00		0	
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31382P4G9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0	
Total	Onuvanaore	139	\$17,991,747.74	100%	0	\$0.00	1111	0	
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31382P4H7	Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	
Total		50	\$7,901,061.72	100%	0	\$0.00		0	
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31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0	
Total		18	\$2,209,750.00	100%	0	\$0.00		0	
31382P4K0	Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0	
Total		91	\$12,775,250.65	100%	0	\$0.00		0	
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31382P4L8	Unavailable	41	\$5,865,050.00		0	\$0.00	NA	0	
Total		41	\$5,865,050.00	100%	0	\$0.00		0	
31382P4M6	Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0	
Total		16	\$2,665,545.67	100%	0	\$0.00	1111	0	
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31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	
Total		72	\$4,823,458.06	100%	0	\$0.00		0	
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	
Total		109	\$16,883,761.55	100%	0	\$0.00		0	
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	
Total		85	\$14,585,217.53	100%	0	\$0.00		0	
31382P4V6	Unavailable	13	\$1,749,884.44		0	\$0.00	NA	0	
Total		13	\$1,749,884.44	100%	0	\$0.00		0	
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31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	
Total		43	\$7,549,459.79	100%	0	\$0.00		0	
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31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	

Total		43	\$8,234,283.31	100%	0	\$0.00		0	
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31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	
Total		111	\$16,889,301.00	100%	0	\$0.00		0	
31382P5A1	PROVIDENT BANK OF	3	\$516,215.99	10.31%	0	\$0.00	NA	0	
	MARYLAND	26		00.600	0	Φ0.00	D.T.A.	0	
T-4-1	Unavailable	26	\$4,490,357.50		0	\$0.00	NA	0	
Total		29	\$5,006,573.49	100%	0	\$0.00		0	
	PROVIDENT BANK OF								
31382P5C7	MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	
Total		9	\$1,014,913.48	100%	0	\$0.00		0	
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31382P5E3	NVR MORTGAGE	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0	
51362F3E3	FINANCE INC.	19	\$2,400,931.00	18.97%	U	\$0.00	NA	U	
	Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0	
Total		89	\$13,001,034.00	100%	0	\$0.00		0	
31382P5F0	NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	
Total		27	\$3,236,761.00	100%	0	\$0.00		0	
31382P5G8	NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	
	Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	
Total		57	\$8,000,706.00	100%	0	\$0.00		0	
31382Р5Н6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	
	Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	
Total		34	\$5,647,322.49	100%	0	\$0.00		0	
31382P5J2	NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	
Total		20	\$2,615,167.00	100%	0	\$0.00		0	
	NVR MORTGAGE								
31382P5L7	FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0	
Total		18	\$2,236,911.00	100%	0	\$0.00		0	
31382P7J0		15	\$2,001,358.79	100%	0	\$0.00	NA	0	

	K HOVNANIAN MORTGAGE INC.								
Total		15	\$2,001,358.79	100%	0	\$0.00		0	
31382P7K7	K HOVNANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0	
Total		18	\$2,007,275.82	100%	0	\$0.00		0	
31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	
Total		9	\$1,063,030.68	100%	0	\$0.00		0	
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18		0	\$0.00		0	
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00		0	
Total		25	\$3,031,653.38	100%	0	\$0.00		0	
31382PB30	Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	
Total		93	\$13,068,584.21	100%	0	\$0.00		0	
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31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	
Total		86	\$10,344,473.65	100%	0	\$0.00		0	
31382PB55	CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	
	Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	
Total		96	\$13,444,246.82	100%	0	\$0.00		0	
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	
Total		108	\$15,051,508.63	100%	0	\$0.00		0	
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	
Total		17	\$2,299,172.50	100%	0	\$0.00		0	
31382PB89	CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	

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Total		8	\$1,122,008.25	100%	0	\$0.00		0	
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	
Total		39	\$5,547,554.98	100%	0	\$0.00		0	
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	
Total		110	\$14,926,160.58	100%	0	\$0.00		0	
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	
Total		89	\$11,899,869.27	100%	0	\$0.00		0	
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31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	
Total		122	\$14,689,404.96	100%	0	\$0.00		0	
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	
Total		70	\$9,119,272.33	100%	0	\$0.00		0	
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	
Total		39	\$4,901,866.26	100%	0	\$0.00		0	
31382PBZ9	Unavailable	12	\$1,475,836.79		0	\$0.00	NA	0	
Total		12	\$1,475,836.79	100%	0	\$0.00		0	
31382PC70	CONTINENTAL	22	\$3,006,286.66	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00		0	
Total		22	\$3,000,200.00	100 %	U	φυ.υυ		U	
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	
Total		80	\$10,040,544.88	100%	0	\$0.00		0	
31382PCB1	CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	
	Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	
Total		14	\$1,190,682.19	100%	0	\$0.00		0	Ī

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31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	
Total		27	\$3,891,960.90	100%	0	\$0.00		0	
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	
Total		33	\$5,013,329.33	100%	0	\$0.00		0	
31382PD46	CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	
Total		14	\$2,013,185.00	100%	0	\$0.00		0	
31382PD53	CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0	
Total		19	\$2,015,568.95	100%	0	\$0.00		0	
31382PDC8	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	
Total		23	\$2,985,168.40	100%	0	\$0.00		0	<u> </u>
31382PDD6	CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	
Total		13	\$1,504,837.31	100%	0	\$0.00		0	
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	
Total		13	\$1,992,103.72	100%	0	\$0.00		0	
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	
Total		17	\$2,002,809.74	100%	0	\$0.00		0	
31382PDM6	CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0	
Total		17	\$2,007,458.66	100%	0	\$0.00		0	
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	
Total		15	\$2,003,811.05	100%	0	\$0.00		0	
31382PDP9	CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0	
Total		15	\$2,001,341.58	100%	0	\$0.00		0	
31382PDT1	CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0	
Total		16	\$1,996,272.90	100%	0	\$0.00		0	

31382PDU8	CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	
Total		6	\$930,305.97	100%	0	\$0.00		0	
31382PDX2	CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0	
Total		17	\$2,002,655.17	100%	0	\$0.00		0	
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31382PDY0	CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	0	
Total		19	\$1,979,748.37	100%	0	\$0.00		0	
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31382PDZ7	CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	
Total		15	\$2,010,839.82	100%	0	\$0.00		0	
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31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	
Total		16	\$1,444,222.18	100%	0	\$0.00		0	
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	
Total		18	\$1,789,217.94	100%	0	\$0.00		0	
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	
Total		24	\$2,177,552.01	100%	0	\$0.00		0	
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,977,149.82	100%	0	\$0.00	NA	0	
	MORTGAGE								
Total		17	\$1,977,149.82	100%	0	\$0.00		0	
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31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$934,207.00	57.33%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	
Total		17	\$1,629,481.13	100%	0	\$0.00		0	
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	
Total		9	\$1,002,045.50	100%	0	\$0.00		0	
31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0	
	Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	
Total		12	\$1,036,928.82	100%	0	\$0.00		0	
31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	
	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	
Total		18	\$1,396,326.61	100%	0	\$0.00		0	
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	
Total		20	\$1,692,291.17	100%	0	\$0.00		0	
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	
Total		15	\$1,414,203.54	100%	0	\$0.00		0	
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	
Total		53	\$5,246,190.07	100%	0	\$0.00		0	
31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA		
Total		34	\$4,413,681.04	100%	0	\$0.00		0	

31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	
Total		144	\$15,923,682.37	100%	0	\$0.00		0	
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31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0	
Total		52	\$6,287,533.56		0	\$0.00		0	
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31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	
Total		24	\$2,909,940.26		0	\$0.00		0	
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31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	
Total		109	\$12,782,119.36	100%	0	\$0.00		0	
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31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	
Total		107	\$12,237,801.84	100%	0	\$0.00		0	
31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	
Total		406	\$42,927,747.92	100%	0	\$0.00		0	
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	
Total		126	\$11,753,118.22	100%	0	\$0.00		0	
31382РНН3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0	
Total		25	\$4,999,671.58	100%	0	\$0.00		0	
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	
Total		16	\$2,001,009.58	100%	0	\$0.00		0	
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31382PHT7	HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	
	Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	
Total		167	\$19,812,683.49	100%	0	\$0.00		0	
31382PHU4	HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	
	Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	
Total		489	\$53,127,832.58	100%	0	\$0.00		0	

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31382PHV2	Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0	
Total		233	\$23,218,088.16	100%	0	\$0.00		0	
31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	
Total		19	\$1,604,818.32	100%	0	\$0.00		0	
31382PHY6	Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0	
Total	Chavanable	54	\$7,080,565.52	100%	0	\$0.00	1,17.1	0	
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31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	
Total		254	\$25,638,216.87	100%	0	\$0.00		0	
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31382PJB4	Unavailable	22	\$1,720,099.61 \$1,720,099.61	100%	0	\$0.00 \$0.00	NA	0	
Total		22	\$1,720,099.01	100%	U	\$0.00		U	
31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	
Total		22	\$2,400,280.99	100%	0	\$0.00		0	
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31382PJE8	Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	
Total		88	\$9,109,202.41	100%	0	\$0.00		0	
31382PJF5	Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0	
Total	Unavanable	71	\$6,307,356.78	100%	0	\$0.00 \$0.00	NA	0	
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31382РЈН1	HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	
	Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	
Total		37	\$4,302,375.50	100%	0	\$0.00		0	
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31382PJJ7	Unavailable	35	\$3,822,644.73	100%	0 0	\$0.00	NA	0 0	
Total		35	\$3,822,644.73	100%	U	\$0.00		U	
31382РЈК4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	
Total		101	\$10,254,637.16	100%	0	\$0.00		0	
31382РЈМ0	HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	
Total		45	\$4,488,611.56	100%	0	\$0.00		0	
31382PKV8		2	\$277,660.66	11.22%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	
Total		15	\$2,474,376.88	100%	0	\$0.00		0	
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	
Total		117	\$15,162,200.59	100%	0	\$0.00		0	
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	
Total		59	\$6,169,419.38	100%	0	\$0.00		0	
31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	
Total		6	\$357,420.04	100%	0	\$0.00		0	
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	
Total		112	\$15,148,908.42	100%	0	\$0.00		0	
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	
Total		37	\$4,009,988.02	100%	0	\$0.00		0	
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	
Total		37	\$6,004,779.50	100%	0	\$0.00		0	
31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0	
	Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	
Total		43	\$4,816,124.93	100%	0	\$0.00		0	

31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0	
	Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0	
Total		81	\$9,141,288.05	100%	0	\$0.00		0	
31382РРН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	
Total		103	\$14,137,725.85	100%	0	\$0.00		0	
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	
Total		125	\$13,037,906.76	100%	0	\$0.00		0	
31382PPK7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	
	Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	
Total		23	\$3,021,285.70	100%	0	\$0.00		0	
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	
	Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	
Total		102	\$13,896,527.12	100%	0	\$0.00		0	
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	

Total		20	\$2,016,979.33	100%	0	\$0.00		0	
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	
	Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	
Total		50	\$7,067,726.74	100%	0	\$0.00		0	
31382PPQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	
	Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	
Total		110	\$11,998,262.63	100%	0	\$0.00		0	
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	
	Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0	
Total		117	\$12,956,750.47	100%	0	\$0.00		0	
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA		
	Unavailable	9	\$1,067,741.04		0			_	
Total		26	\$3,029,491.04	100%	0	\$0.00		0	
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0	
	Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0	
Total		107	\$10,999,252.52	100%	0	\$0.00		0	
31382PPW1		52	\$7,904,931.01	52.64%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0	
Total		104	\$15,016,719.77	100%	0	\$0.00		0	
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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	
	Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	
Total		138	\$14,981,911.13	100%	0	\$0.00		0	
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	
	Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	
Total		112	\$14,996,920.70	100%	0	\$0.00		0	
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	
	Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	
Total		126	\$18,875,413.85	100%	0	\$0.00		0	
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	
Total		129	\$11,059,227.88	100%	0	\$0.00		0	
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	
Total		102	\$11,069,581.42	100%	0	\$0.00		0	
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA		
Total		87	\$10,980,329.45	100%	0	\$0.00		0	
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	
Total		105	\$13,066,100.05	100%	0	\$0.00		0	
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	1	\$55,803.18	NA	0	
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	
Total		66	\$7,026,818.66	100%	1	\$55,803.18		0	
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	
Total		69	\$8,022,583.07	100%	0	\$0.00		0	
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	

	Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	
Total		121	\$11,075,533.54	100%	0	\$0.00		0	
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	
	Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	
Total		144	\$13,001,389.91	100%	0	\$0.00		0	
31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	
	Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	
Total		43	\$4,958,408.82	100%	0	\$0.00		0	
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	
Total		46	\$6,055,104.78		0	\$0.00		0	
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31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0	
	Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0	
Total		16	\$1,005,930.50	100%	0	\$0.00		0	
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28			\$0.00	NA	0	
	Unavailable	78	\$8,303,497.72		0	\$0.00	NA	0	
Total		111	\$11,020,325.00	100%	0	\$0.00		0	
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31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55			\$0.00		0	
	Unavailable	7	\$651,956.23	32.49%	0	\$0.00		0	
Total		21	\$2,006,913.78	100%	0	\$0.00		0	
31382PRL3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%		\$0.00		0	
	Unavailable	20	\$810,360.99	80.31%	0	\$0.00		0	
Total		24	\$1,009,030.62	100%	0	\$0.00		0	
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	
	Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	
Total		102	\$15,147,945.00	100%	0	\$0.00		0	
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	
	Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	
Total		84	\$8,069,236.05	100%	0	\$0.00		0	
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	
Total		135	\$15,095,061.98	100%	0	\$0.00		0	
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	
Total		145	\$16,159,884.66	100%	0	\$0.00		0	
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA		
Total		98	\$12,957,337.99	100%	0	\$0.00		0	
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	
Total		102	\$10,099,312.51	100%	0	\$0.00		0	
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	
Total		121	\$14,024,952.98		0	\$0.00		0	
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	
Total		80	\$10,962,893.00	100%	0	\$0.00		0	
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	

Unavailable	28	\$3 646 084 14	61 22%	0	\$0.00	NA	0	
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	
Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	
	53	\$5,025,276.89	100%	0	\$0.00		0	
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	
Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	
	58	\$8,066,062.06	100%	0	\$0.00		0	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	
Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	
	28	\$4,036,435.75	100%	0	\$0.00		0	
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	_
Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	
	117	\$13,019,423.97	100%	0	\$0.00		0	
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	
MORTGAGE CORPORATION							igsqcut	
	2 21	\$246,500.00 \$3,024,702.21	8.15% 100%	0	\$0.00 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 37 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 35 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 35 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 15 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 15 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 90 117 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 90 117	46	CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable CENDANT MORTGAGE CORPORATION Unavailable CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION Unavailable 37 \$3,457,950.64 68.81% 53 \$5,025,276.89 100% CENDANT MORTGAGE CORPORATION Unavailable 35 \$4,995,093.07 61.93% 58 \$8,066,062.06 100% CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 13 \$1,957,180.01 48.49% CENDANT MORTGAGE CORPORATION Unavailable 15 \$2,079,255.74 51.51% 28 \$4,036,435.75 100% CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 27 \$2,339,457.65 17.97% MORTGAGE CORPORATION Unavailable 90 \$10,679,966.32 82.03% 117 \$13,019,423.97 100%	CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable CENDANT MORTGAGE CORPORATION CENDANT RESIDENTIAL MORTGAGE CORPORATION CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 37 \$3,457,950.64 68.81% 0 CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 35 \$4,995,093.07 61.93% 0 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 35 \$4,995,093.07 61.93% 0 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 15 \$2,079,255.74 51.51% 0 CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 27 \$2,339,457.65 17.97% 0 CENDANT MORTGAGE CORPORATION Unavailable 90 \$10,679,966.32 82.03% 0 117 \$13,019,423.97 100% 0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE TRUST MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST MORTGAGE TRUST MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST MORTGAGE MORTGAGE	CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 35 \$4,995,093.07 61,93% 0 \$0.00 NA	CENDANT RESIDENTIAL MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORTG

31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	
Total		30	\$3,225,565.48	100%	0	\$0.00		0	
31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0	
	Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0	
Total		144	\$15,057,212.56	100%	0	\$0.00		0	
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	
	Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	
Total		83	\$11,697,542.95	100%	0	\$0.00		0	
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	14	\$1,797,895.00 \$4,190,875.48	30.02%	0	\$0.00	NA NA	0	
Total	Chavanabic	50	\$5,988,770.48	100%	0	\$0.00 \$0.00	IVA	0	
Total		30	φ3,700,770.40	100 %	-	φυ.υυ		U	
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	
	Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	
Total		100	\$11,106,455.67	100%	0	\$0.00		0	
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31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	
Total		102	\$12,119,426.34	100%	0	\$0.00		0	
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	
	Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA		
Total		85	\$11,072,211.02	100%	0	\$0.00		0	
31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	
Total		114	\$14,129,172.10	100%	0	\$0.00		0	
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	
Total		97	\$11,052,873.67	100%	0	\$0.00		0	
31382PXK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	
Total		166	\$14,778,894.52	100%	0	\$0.00		0	
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	

	Unavailable	9	\$1.404.000.40	2.74%	0	\$0.00	NA	0	
Total	Unavanable	347	\$1,404,898.40 \$51,106,403,22		0			0	
1 Otal		347	\$51,196,403.22	100%	U	\$0.00		U	
31382PXM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	
	Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	
Total		98	\$11,049,629.24	100%	0	\$0.00		0	
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31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	
	Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	
Total		102	\$11,061,075.72	100%	0	\$0.00		0	
31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	
	Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	
Total		53	\$3,027,960.59	100%	0	\$0.00	-	0	
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31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0	
	Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0	
Total		37	\$4,035,954.11	100%	0	\$0.00		0	
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90		0	·			
	Unavailable	18	\$2,187,503.95		0		NA		
Total		34	\$4,037,353.85	100%	0	\$0.00		0	
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31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%		· 	NA		
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	
Total		100	\$15,147,765.85	100%	0	\$0.00		0	
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	
	Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	
Total		110	\$14,967,197.64	100%	0	\$0.00		0	
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	
Total		42	\$6,353,273.08	100%	0	\$0.00		0	
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA		
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	
Total		53	\$7,067,113.68	100%	0	\$0.00		0	
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	
Total		30	\$4,038,019.93	100%	0	\$0.00		0	
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31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	

	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	
Total		64	\$6,000,737.21	100%	0	\$0.00		0	
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	İ
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	
Total		101	\$10,801,814.66	100%	0	\$0.00		0	
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	
Total		70	\$8,001,203.85	100%	0	\$0.00		0	
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	
Total		79	\$8,001,878.66	100%	0	\$0.00		0	
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	
Total		40	\$5,000,841.25	100%	0	\$0.00		0	
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	
TD 4.1	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	
Total		40	\$4,001,240.79	100%	0	\$0.00		0	
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	
Total		7	\$1,009,100.00	100%	0	\$0.00		0	
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	
Total		8	\$1,009,160.87	100%	0	\$0.00		0	
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	
Total		21	\$3,020,008.92	100%	0	\$0.00		0	
31382QAH8	CROSSLAND MORTGAGE	5	\$578,121.86	8.26%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	
Total		47	\$7,000,705.90	100%	0	\$0.00		0	
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	
Total		47	\$7,000,196.47	100%	0	\$0.00		0	
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	
	Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	
Total		58	\$4,000,548.27	100%	0	\$0.00		0	
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	
Total		15	\$1,000,365.26	100%	0	\$0.00		0	
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	
Total		30	\$4,001,191.35	100%	0	\$0.00		0	
31382QAN5	CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	
	Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	
Total		46	\$2,999,992.42	100%	0	\$0.00		0	
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	
Total		52	\$7,000,758.51	100%	0	\$0.00		0	
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	
Total		21	\$3,001,684.20	100%	0	\$0.00		0	
31382QAV7		10	\$810,649.34	40.53%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	
Total		19	\$2,000,221.25	100%	0	\$0.00		0	
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	
Total		74	\$9,000,523.11	100%	0	\$0.00		0	
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	
Total		39	\$5,000,244.21	100%	0	\$0.00		0	
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	
Total		72	\$6,999,929.15	100%	0	\$0.00		0	
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00		0	\$0.00		0	
T-4-1	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	
Total		28	\$3,000,651.82	100%	0	\$0.00		0	
31382QBB0	CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	
	Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	
Total		41	\$5,003,438.52	100%	0	\$0.00		0	
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	
Total		93	\$9,997,655.90	100%	0	\$0.00		0	
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	
Total		55	\$6,687,665.65	100%	0	\$0.00		0	
31382QDR3		16	\$1,656,834.01	100%	0	\$0.00	NA	0	

	BANCOKLAHOMA MORTGAGE CORPORATION								
Total		16	\$1,656,834.01	100%	0	\$0.00		0	
31382QDS1	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	
Total		57	\$5,536,317.99	100%	0	\$0.00	 	0	<u> </u>
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	
Total		42	\$4,621,274.24	100%	0	\$0.00		0	
31382QDU6	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70		0	\$0.00	NA	0	
Total		11	\$1,039,385.70	100%	0	\$0.00	——	0	<u> </u>
31382QDV4	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80		0	\$0.00	NA	0	
Total		49	\$4,866,907.80	100%	0	\$0.00		0	<u> </u>
31382QE27	GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	
	Unavailable	76	\$12,089,043.87	84.92%	0	·	NA	0	
Total		90	\$14,236,420.07	100%	0	\$0.00		0	<u> </u>
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00		0				
	Unavailable	5	\$631,925.52		0	· ·	NA	0	_
Total		23	\$2,834,475.52	100%	0	\$0.00		0	
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	
	Unavailable	22	\$1,439,533.66		0	·	NA	0	
Total		66	\$4,788,574.25	100%	0	\$0.00		0	
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	
	Unavailable	6	\$874,032.25	17.32%	0	·	NA	0	
Total		41	\$5,045,312.66	100%	0	\$0.00		0	<u> </u>
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	

	Unavailable		\$118,475.57	4.76%	0	\$0.00	NA	0	1
Total	O HU T MILHOLD	21	\$2,490,001.38		0	\$0.00		0	ł
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31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	$\overline{\underline{}}$
Total		28	\$2,124,095.29	100%	0	\$0.00		0	_
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99			\$0.00	NA	0	<u> </u>
	Unavailable	2	\$284,854.62		0	\$0.00	NA	0	!
Total		35	\$4,292,541.61	100%	0	\$0.00		0	Щ.
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31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33		0	\$0.00	NA	0	<u> </u>
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	
Total		77	\$8,627,130.34	100%	0	\$0.00		0	—
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31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86			\$0.00	NA	0	<u></u>
	Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	
Total		59	\$6,533,837.27	100%	0	\$0.00		0	—
31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	—
	Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	ī_
Total		95	\$9,032,452.02	100%	0	\$0.00		0	\equiv
31382QEL5	GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	
	Unavailable	2	\$307,050.32	.	-	\$0.00	NA	-	
Total		37	\$2,909,515.63	100%	0	\$0.00		0	<u> </u>
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31382QEN1	GMAC MORTGAGE CORPORATION	13	\$803,908.92			\$0.00	NA	0	<u> </u>
	Unavailable	6	\$295,040.10	1	0	\$0.00	NA	0	-
Total		19	\$1,098,949.02	100%	0	\$0.00		0	—
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31382QER2	GMAC MORTGAGE CORPORATION	100	\$9,874,695.74			\$0.00	NA		
	Unavailable	2	\$201,067.56		0	\$0.00	NA	0	1
Total		102	\$10,075,763.30	100%	0	\$0.00		0	
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31382QES0	GMAC MORTGAGE CORPORATION	25	\$1,971,083.81			\$0.00	NA		ļ
	Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	

Total		26	\$2,201,483.81	100%	0	\$0.00		0	
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	
Total		45	\$6,468,809.77	100%	0	\$0.00		0	
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	
Total		28	\$3,550,314.83	100%	0	\$0.00		0	
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	
Total		39	\$4,279,638.21	100%	0	\$0.00		0	
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31382QEZ4	GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	
	Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	
Total		26	\$2,838,489.96	100%	0	\$0.00		0	
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	
Total		69	\$9,281,377.04	100%	0	\$0.00		0	
31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	
	Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	
Total		64	\$8,595,676.31	100%	0	\$0.00		0	
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	
Total		49	\$6,509,734.52	100%	0	\$0.00		0	
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	
Total		22	\$2,602,866.89	100%	0	\$0.00		0	
31382QF75	PEOPLES HERITAGE MORTGAGE	41	\$4,099,931.47	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		41	\$4,099,931.47	100%	0	\$0.00		0	
31382QFA8	GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	
	Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	
Total		54	\$8,351,853.62	100%	0	\$0.00		0	
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	
Total		38	\$5,008,412.00	100%	0	\$0.00		0	
31382QFQ3	GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	
	Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	
Total		13	\$2,070,850.39	100%	0	\$0.00		0	
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	
Total		37	\$3,907,057.36	100%	0	\$0.00		0	
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	
Total		27	\$3,406,573.66	100%	0	\$0.00		0	
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	
Total		17	\$1,976,508.91	100%	0	\$0.00		0	
31382QFV2	GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	
Total		18	\$1,689,752.27	100%	0	\$0.00		0	
31382QFW0	GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	
	Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0	
Total		34	\$3,007,623.24	100%	0	\$0.00		0	
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	
Total		23	\$3,153,260.92	100%	0	\$0.00		0	
31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	

	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	
Total		34	\$5,999,758.88	100%	0	\$0.00		0	
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	
Total		31	\$4,000,247.60	100%	0	\$0.00		0	
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	
Total		22	\$3,000,069.39	100%	0	\$0.00		0	
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	
Total		33	\$3,499,952.09	100%	0	\$0.00		0	
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31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	
Total		15	\$1,506,304.21	100%	0	\$0.00		0	
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	
Total		19	\$1,704,437.00	100%	0	\$0.00		0	
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	
Total		46	\$4,000,395.44	100%	0	\$0.00		0	
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	
Total		9	\$609,135.55	100%	0	\$0.00		0	
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	
Total		11	\$1,088,815.95	100%	0	\$0.00		0	
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	
	Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	
Total		19	\$2,149,871.20	100%	0	\$0.00		0	

31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	
Total		15	\$1,920,187.72	100%	0	\$0.00		0	
31382QH65	GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	
Total		62	\$7,444,796.91	100%	0	\$0.00		0	
	GE CAPITAL								
31382QH81	MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	
	Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	
Total		163	\$14,051,535.35	100%	0	\$0.00		0	
31382QHR9	UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	
	Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	
Total		107	\$8,560,570.34	100%	0	\$0.00		0	
31382QHS7	UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	
	Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	
Total		88	\$5,444,340.41	100%	0	\$0.00		0	
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	
Total		101	\$10,073,271.91	100%	0	\$0.00		0	
	UNION PLANTERS								
31382QHX6	BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	
Total		50	\$4,114,920.96	100%	0	\$0.00		0	
31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	
	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	
Total		62	\$5,563,090.76	100%	0	\$0.00		0	
31382QJ63	GE CAPITAL MORTGAGE	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	

	SERVICES								
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	
Total		28	\$3,872,457.13	100%	0	\$0.00		0	
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	
Total		53	\$6,178,570.95	100%	0	\$0.00		0	
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	
Total		20	\$2,107,632.49	100%	0	\$0.00		0	
31382QJD8	GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	
	Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0	
Total		74	\$7,527,666.79	100%	0	\$0.00		0	
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	
Total		78	\$8,927,294.64	100%	0	\$0.00		0	
31382QJН9	GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0	
	Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0	
Total		57	\$6,934,635.89	100%	0	\$0.00		0	
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	
Total		47	\$4,815,404.36	100%	0	\$0.00		0	
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	
Total		20	\$2,110,523.80	100%	0	\$0.00		0	
31382QJL0	GE CAPITAL MORTGAGE	10	\$1,065,281.12	100%	0	\$0.00	NA	0	

	SERVICES								
Total		10	\$1,065,281.12	100%	0	\$0.00		0	
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0	
	Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0	
Total		102	\$8,450,208.86	100%	0	\$0.00		0	
31382QJN6	GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0	
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	
Total		18	\$2,921,346.09	100%	0	\$0.00		0	<u> </u>
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31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	
Total		29	\$4,379,647.51	100%	0	\$0.00		0	
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	
Total		61	\$10,373,854.71	100%	0	\$0.00		0	
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31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	
Total		69	\$10,125,468.38	100%	0	\$0.00		0	
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31382QJS5	Unavailable	60	\$10,251,605.53	100%		\$0.00	NA	0	_
Total		60	\$10,251,605.53	100%	0	\$0.00		0	
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	
Total		37	\$4,296,619.25	100%	0	\$0.00		0	
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	
Total		14	\$1,051,978.61	100%	0	\$0.00		0	
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	
Total		23	\$2,337,596.15	100%	0	\$0.00		0	

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31382QJX4	GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0	
	Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	
Total		9	\$1,431,087.99	100%	0	\$0.00		0	
31382QJY2	Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0	
Total		10	\$1,765,476.48	100%	0	\$0.00		0	
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	
Total		45	\$7,036,449.34	100%	0	\$0.00		0	
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	
Total		34	\$5,227,936.26	100%	0	\$0.00		0	
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	
Total		69	\$7,222,229.05	100%	0	\$0.00		0	
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	
Total		32	\$2,851,745.69	100%	0	\$0.00		0	
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	
Total		15	\$1,722,003.59	100%	0	\$0.00		0	
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	
Total		341	\$38,960,889.00	100%	0	\$0.00		0	
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	
Total		403	\$43,058,159.53	100%	0	\$0.00		0	
31382QQ73		2	\$402,327.38	7.81%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	
Total		50	\$5,152,905.97	100%	0	\$0.00		0	
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31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	
Total		169	\$22,968,303.92	100%	0	\$0.00		0	
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	
Total		150	\$21,375,382.28	100%	0	\$0.00		0	
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	
Total		8	\$1,001,224.55	100%	0	\$0.00		0	
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%		,		0	
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00		0	
Total		10	\$1,124,631.39	100%	0	\$0.00		0	
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31382QQJ7	Unavailable	23	\$3,128,947.60		0	\$0.00		0	
Total		23	\$3,128,947.60	100%	0	\$0.00		0	
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	
	Unavailable	35	\$4,718,669.13		0	\$0.00		0	
Total		50	\$6,651,904.31	100%	0	\$0.00		0	
31382QQT5	PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,945,250.00		0	\$0.00		0	
Total		18	\$3,025,250.00	100%	0	\$0.00		0	
31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%				0	
	Unavailable	2	\$101,761.35		0			0	
Total		18	\$1,002,362.16	100%	0	\$0.00		0	

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31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	
Total		38	\$6,250,037.08	100%	0	\$0.00		0	
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	
Total		2	\$129,282.26	100%	0	\$0.00		0	
31382QQX6	Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	
Total		132	\$12,776,026.90	100%	0	\$0.00		0	
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31382QQY4	WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	
	Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	
Total		168	\$14,039,291.87	100%	0	\$0.00		0	
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	
Total		164	\$22,306,203.71	100%	0	\$0.00		0	
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31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	
Total		155	\$21,701,579.09	100%	0	\$0.00		0	
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	
Total		142	\$21,890,032.81	100%	0	\$0.00		0	
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	
Total		158	\$22,267,552.26	100%	0	\$0.00		0	
31382QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	

	Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	
Total		160	\$22,810,040.99	100%	0	\$0.00		0	
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31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	
Total		143	\$21,072,618.56	100%	0	\$0.00		0	
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	
Total		137	\$21,051,252.96	100%	0	\$0.00		0	
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	
Total		181	\$28,278,844.91	100%	0	\$0.00		0	
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	
Total		166	\$21,198,629.66	100%	0	\$0.00		0	
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	
Total		100	\$13,293,995.08	100%	0	\$0.00		0	
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	
Total		129	\$19,589,872.52	100%	0	\$0.00		0	
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	
Total		189	\$25,420,985.32	100%	0	\$0.00		0	
31382QRS6	CHASE MANHATTAN MORTGAGE	13	\$749,642.83	31.24%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	
Total		39	\$2,399,832.11	100%	0	\$0.00		0	
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	
Total		54	\$7,920,807.88	100%	0	\$0.00		0	
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	
Total		47	\$7,210,423.11	100%	0	\$0.00		0	
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	
Total		140	\$20,200,175.59	100%	0	\$0.00		0	
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$8,166,754.14 \$3,013,243.23	73.05% 26.95%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	77	\$11,179,997.37	100%	0	\$0.00	IVA	0	
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31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	
Total		148	\$21,880,620.91	100%	0	\$0.00		0	
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	
Total		151	\$22,256,749.59	100%	0	\$0.00		0	
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	
Total		146	\$22,135,582.54	100%	0	\$0.00		0	
31382QS97		61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	
Total		101	\$12,999,097.81	100%	0	\$0.00		0	
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31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	
Total		9	\$1,378,061.32	100%	0	\$0.00		0	
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	
Total		30	\$4,708,544.62	100%	0	\$0.00		0	
31382QT21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	
	Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	
Total		143	\$22,207,133.94	100%	0	\$0.00		0	
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31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	
Total		142	\$22,887,845.62	100%	0	\$0.00		0	
31382QT47	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	
	Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	
Total		150	\$23,934,382.00	100%	0	\$0.00		0	
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	
Total		139	\$20,184,619.41	100%	0	\$0.00		0	
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	
Total		128	\$18,079,693.18	100%	0	\$0.00		0	ĺ

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31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	
	Unavailable	25	\$1,670,922.58	44.3%	1	\$49,199.84	NA	0	
Total		61	\$3,771,634.98	100%	1	\$49,199.84		0	
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00		0	
Total		23	\$2,425,104.03	100%	0	\$0.00		0	
31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00		0	
Total		144	\$22,029,733.77	100%	0	\$0.00		0	
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	
Total		147	\$21,757,523.74	100%	0	\$0.00		0	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	
Total		96	\$14,638,168.90	100%	0	\$0.00		0	
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	
Total		62	\$8,914,814.80	100%	0	\$0.00		0	
31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00		0	
Total		132	\$8,721,803.54	100%	0	\$0.00		0	
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	
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Total		145	\$22,181,680.53	100%	0	\$0.00		0	
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31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	
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	
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	<u></u>
Total		141	\$22,448,583.95	100%	0	\$0.00		0	
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	
Total		142	\$22,267,236.30	100%	0	\$0.00		0	
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	
Total		137	\$22,266,997.50	100%	0	\$0.00		0	
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	
Total		140	\$22,385,778.96	100%	0	\$0.00		0	
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	
Total		159	\$24,448,601.17	100%	0	\$0.00		0	
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	
Total		106	\$7,021,345.99	100%	0	\$0.00		0	
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	

	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	
Total		136	\$22,022,625.06	100%	0	\$0.00		0	
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31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	
Total		144	\$22,278,703.35	100%	0	\$0.00		0	
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19		0	\$0.00	NA	0	
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	
Total		129	\$8,459,411.46	100%	0	\$0.00		0	
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	
Total		138	\$21,934,675.54	100%	0	\$0.00		0	
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31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	
Total		143	\$22,325,039.69	100%	0	\$0.00		0	
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31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	
Total		140	\$22,092,451.08	100%	0	\$0.00		0	
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	
Total		136	\$22,035,602.98	100%	0	\$0.00		0	
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00		0	
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	
Total		62	\$3,909,860.44	100%	0	\$0.00		0	
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	

	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	
Total		30	\$2,500,177.16	100%	0	\$0.00		0	
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	
Total		36	\$4,000,080.78	100%	0	\$0.00		0	
31382QUJ2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	
Total		3	\$498,387.08	100%	0	\$0.00		0	
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	
Total		75	\$9,566,748.64	100%	0	\$0.00		0	
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	
Total		38	\$4,325,944.21	100%	0	\$0.00		0	
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	
Total		80	\$7,503,517.59	100%	0	\$0.00		0	
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	
Total		22	\$1,023,850.90	100%	0	\$0.00		0	
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	0	
Total		13	\$1,743,570.00	100%	0	\$0.00		0	
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	
Total		180	\$25,687,538.51	100%	0	\$0.00		0	
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00		0	
Total		197	\$27,364,363.44	100%	0	\$0.00		0	
31382QV51	Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0	
Total		210	\$29,482,107.94	100%	0	\$0.00		0	
31382QV85	Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	
Total		9	\$1,564,529.72	100%	0	\$0.00		0	
31382QVB8		8	\$1,020,773.32	100%	0	\$0.00	NA	0	

	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL								
Total		8	\$1,020,773.32	100%	0	\$0.00		0	
31382QVM4	PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0	
	Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0	
Total		61	\$6,997,462.33	100%	0	\$0.00		0	
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	
Total		125	\$15,541,692.42	100%	0	\$0.00		0	
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	
Total		12	\$1,056,697.36	100%	0	\$0.00		0	
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89		0	\$0.00	NA	0	
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	
Total		61	\$8,182,675.26	100%	0	\$0.00		0	
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	
	Unavailable	53	\$8,632,452.74		0	\$0.00	NA	0	
Total		58	\$9,422,860.46	100%	0	\$0.00		0	
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	
m 4 1	Unavailable	730		98.08%	0	\$0.00	NA	0	
Total		744	\$115,303,063.48	100%	0	\$0.00		0	
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	
Total	Chavanaoic	173	\$25,068,671.04	100%	0	\$0.00	1121	0	
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31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	
Total		53	\$5,724,452.52	100%	0	\$0.00		0	
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	
T-4-1	Unavailable	21	\$466,272.28	13.95%	0	\$0.00	NA	0	
Total		21	\$3,342,559.15	100%	0	\$0.00		0	
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	
D1302QW114	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA NA	0	
Total	C II W , WII WO I C	242	\$28,215,549.66		0	\$0.00	1111	0	
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31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	
Total		28	\$4,071,021.28	100%	0	\$0.00		0	
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	
Total		129	\$14,045,007.64	100%	0	\$0.00		0	
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31382QWP6	Unavailable	9	\$991,901.34		0	\$0.00	NA	0	
Total		9	\$991,901.34	100%	0	\$0.00		0	
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0	
Total	Chavanable	13	\$1,963,543.70 \$1,963,543.70		0	\$0.00	INA	0	
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31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	
Total		87	\$12,385,470.06		0	\$0.00	1112	0	
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31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	
Total		15	\$1,822,757.14	100%	0	\$0.00		0	
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	
Total		85	\$8,299,140.18	100%	0	\$0.00		0	
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	
Total		39	\$3,993,670.00	100%	0	\$0.00		0	
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31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	
Total		51	\$5,688,956.79	100%	0	\$0.00		0	
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31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0	
Total		43	\$5,145,142.70	100%	0	\$0.00		0	
31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0	
Total		29	\$3,350,016.04	100%	0	\$0.00		0	
31382QZL2	Unavailable	41	\$5,010,222.10		0	\$0.00	NA	0	
Total		41	\$5,010,222.10	100%	0	\$0.00		0	
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31382QZM0		79	\$8,021,729.94	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total		79	\$8,021,729.94	100%	0	\$0.00		0	
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	
Total		57	\$7,691,000.00	100%	0	\$0.00		0	
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	
Total		93	\$10,014,675.85	100%	0	\$0.00		0	
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0	
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0	
Total		75	\$8,559,380.76	100%	0	\$0.00		0	
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0	
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0	
Total		223	\$23,548,304.10	100%	0	\$0.00		0	
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0	
	Unavailable	48	\$4,101,517.96		0			0	
Total		98	\$8,130,520.79	100%	0	\$0.00		0	
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	
Total		6	\$475,214.10	100%	0	\$0.00		0	
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31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,531,033.09	51.03%	0			0	
Total		24	\$3,000,512.83	100%	0	\$0.00		0	
31382R3T8		24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	
Total		27	\$3,000,476.42	100%	0	\$0.00		0	
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	
Total		24	\$3,000,336.07	100%	0	\$0.00		0	
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	
Total		42	\$5,000,333.55	100%	0	\$0.00		0	
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	
Total		15	\$1,503,846.22	100%	0	\$0.00		0	
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	
Total		63	\$9,263,864.57	100%	0	\$0.00		0	
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	
Total		175	\$20,000,552.25	100%	0	\$0.00		0	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	
Total		68	\$7,498,001.86	100%	0	\$0.00		0	
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	
Total		24	\$2,616,303.29	100%	0	\$0.00		0	
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	
Total		20	\$2,499,813.00	100%	0	\$0.00		0	

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31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	
Total		172	\$25,422,470.67	100%	0	\$0.00		0	
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	
Total		159	\$21,939,623.49	100%	0	\$0.00		0	
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	
Total		25	\$1,962,727.59	100%	0	\$0.00		0	
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	
Total		400	\$39,870,221.50	100%	0	\$0.00		0	
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	
Total	Ollavaliable	70	\$5,622,742.94 \$5,622,742.94	100%	0	\$0.00 \$0.00	IVA	0	
	HOMESIDE LENDING,								
31382R6Q1	INC.	54	\$4,101,567.75	17.38%	0	\$0.00		0	
m 1	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	
Total		289	\$23,597,017.10	100%	0	\$0.00		0	
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	
	Unavailable	99	\$7,755,086.19		0	\$0.00	NA	0	
Total		107	\$8,325,814.33	100%	0	\$0.00		0	
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	
Total		25	\$1,698,106.39	100%	0	\$0.00		0	
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	
Total		18	\$1,383,776.99	100%	0	\$0.00		0	
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	
Total	Onavanable	48	\$5,953,998.46	100%	0	\$0.00	IVA	0	
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31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	
Total		149	\$11,383,394.57	100%	0	\$0.00		0	
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	
Total		60	\$3,992,440.49	100%	0	\$0.00		0	

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	HOMESIDE LENDING,								
31382R6X6	INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00		0	
Total		52	\$4,088,476.77	100%	0	\$0.00		0	
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	
Total		8	\$1,355,501.80	100%	0	\$0.00		0	
31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	
Total		35	\$4,450,306.90	100%	0	\$0.00		0	
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	
Total		67	\$9,832,694.89	100%	0	\$0.00		0	
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	
Total		58	\$7,238,613.68	100%	0	\$0.00		0	
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	
Total		272	\$36,476,103.52	100%	0	\$0.00		0	
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	
Total		139	\$12,532,189.25	100%	0	\$0.00		0	
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0	
	Unavailable	8	\$795,214.18		0	\$0.00		0	
Total		10	\$1,004,544.41	100%	0	\$0.00		0	
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	
Total		34	\$5,076,337.11	100%	0	\$0.00		0	
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	
Total		34	\$5,435,607.46	100%	0	\$0.00		0	
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	
Total		33	\$4,584,290.86	100%	0	\$0.00		0	
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	
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Total		62	\$8,968,474.40	100%	0	\$0.00		0	
	Q1177111 Q111 Q7								
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	
Total	DATAINGS BANKITSB	75	\$9,455,216.13	100%	0	\$0.00		0	
31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0	
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0	
Total		24	\$3,767,625.81	100%	0	\$0.00		0	
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	
Total		35	\$3,008,655.31	100%	0	\$0.00		0	
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	
Total		15	\$1,080,690.36	100%	0	\$0.00		0	
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	
Total		22	\$3,283,548.52	100%	0	\$0.00		0	
	CHEVY CHASE								
31382RFD0	SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	
Total		57	\$8,939,138.18	100%	0	\$0.00		0	
	CHEVY CHASE							_	
31382RFE8	SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	
Total		61	\$8,948,147.30	100%	0	\$0.00		0	
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	
Total		35	\$4,732,625.67	100%	0	\$0.00		0	
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	
Total		272	\$16,967,596.52	100%	0	\$0.00		0	
31382RFH1		140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	
Total		334	\$54,462,726.11	100%	0	\$0.00	-	0	
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31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	
Total		244	\$35,839,423.19	100%	0	\$0.00		0	
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	
Total		41	\$5,500,198.29	100%	0	\$0.00		0	
	NATIONSBANC								
31382RGC1	MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	
Total		27	\$2,703,535.74	100%	0	\$0.00		0	
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	
Total		14	\$1,075,036.30	100%	0	\$0.00		0	
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0	
Total		19	\$1,415,905.68	100%	0	\$0.00		0	
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	
Total		13	\$1,014,309.31	100%	0	\$0.00		0	
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	
Total		26	\$1,993,687.02	100%	0	\$0.00		0	_

31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	
Total		50	\$3,690,136.67	100%	0	\$0.00		0	
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	
Total		108	\$7,663,161.87	100%	0	\$0.00		0	
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	
Total		64	\$4,189,364.17	100%	0	\$0.00		0	
31382RGY3	NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0	
Total		29	\$1,928,890.15	100%	0	\$0.00		0	
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	
Total		31	\$2,999,875.01	100%	0	\$0.00		0	
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	
Total		10	\$1,541,850.00	100%	0	\$0.00		0	
31382RL50	PROVIDENT FUNDING	14	\$1,682,500.00	100%	0	\$0.00	NA	0	
51562KL3U	ASSOCIATES, L.P.	14	\$1,082,300.00	100%	U	\$0.00	NA	U	
Total		14	\$1,682,500.00	100%	0	\$0.00		0	
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,617,800.00	100%	0	\$0.00		0	
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	
Total		7	\$1,367,800.00	100%	0	\$0.00		0	
31382RL92		8	\$1,213,842.23	100%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		8	\$1,213,842.23	100%	0	\$0.00		0	
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	
Total		8	\$1,415,300.00	100%	0	\$0.00		0	
31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,389,100.00	100%	0	\$0.00		0	
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	
m . 1	Unavailable	9	\$583,884.27	18.77%	0	\$0.00		0	
Total		58	\$3,110,419.49	100%	0	\$0.00		0	
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	
Total		175	\$9,929,217.29	100%	0	\$0.00		0	
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	
Total		42	\$2,482,114.73	100%	0	\$0.00		0	
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00		0	_
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,284,300.00	100%	0	\$0.00		0	
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	
Total	,	11	\$1,359,250.00	100%	0	\$0.00		0	
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	
Total		13	\$1,467,800.00	100%	0	\$0.00		0	
31382RMJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,172,700.00	100%	0	\$0.00		0	

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31382RML4	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	
Total		8	\$1,259,250.00	100%	0	\$0.00		0	
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	
Total		9	\$1,286,600.00	100%	0	\$0.00		0	
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,338,000.00	100%	0	\$0.00		0	
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31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	
Total	,	16	\$1,842,650.00	100%	0	\$0.00		0	
			,						
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	
	Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	
Total		83	\$13,355,945.81	100%	0	\$0.00		0	
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	
Total		100	\$14,087,684.70	100%	0	\$0.00		0	
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	
Total		59	\$8,561,475.94	100%	0	\$0.00		0	
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	
Total		55	\$5,054,919.03	100%	0	\$0.00		0	
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	
Total		55	\$5,207,256.86	100%	0	\$0.00		0	

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31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	
Total		85	\$12,752,575.43	100%	0	\$0.00		0	
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	
Total		173	\$23,585,095.54	100%	0	\$0.00		0	
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	
Total		268	\$31,893,452.68	100%	0	\$0.00		0	
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	
Total		594	\$63,461,800.52	100%	0	\$0.00		0	
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	
Total		443	\$59,462,639.54	100%	0	\$0.00		0	
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	
Total		2,293	\$325,459,662.66	100%	0	\$0.00		0	
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0	
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	
Total		67	\$9,770,900.20	100%	0	\$0.00		0	
31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	
Total		212	\$29,153,681.46	100%	0	\$0.00		0	

31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	
Total		366	\$42,190,061.92	100%	0	\$0.00		0	
31382RPT4	NORWEST	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	
51362Ki 14	MORTGAGE, INC.					·			
-	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	
Total		102	\$13,863,305.55	100%	0	\$0.00		0	
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	
Total		53	\$8,300,702.07	100%	0	\$0.00		0	
31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	
Total	Chavanaore	207	\$13,439,349.31	100%	0	\$0.00	1111	0	
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31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	
Total		45	\$2,879,053.06	100%	0	\$0.00		0	
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	
Total	Chavanable	45	\$2,394,015.78	100%	0	\$0.00	IVA	0	
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	
Total		50	\$2,997,180.37	100%	0	\$0.00		0	
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	
Total		326	\$50,480,413.27	100%	0	\$0.00		0	
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	
	Unavailable	843	\$124,196,433.70		0	\$0.00	NA	0	
Total		845	\$124,544,512.04	100%	0	\$0.00		0	
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31382RR70	Unavailable	892	\$137,938,349.06		0	\$0.00	NA	0 0	
Total		892	\$137,938,349.06	100%	0	\$0.00		U	
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	
Total		1,143	\$174,830,712.26		0	\$0.00		0	
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	
Total	Unavanable	83	\$13,501,822.41 \$13,501,822.41	100%	0	\$0.00 \$0.00	INA	0	
- Ctai		03	Ψ10,501,022.41	100 /0	U	ψ 0.00		V	
31382RRA3	Unavailable	23	\$1,237,412.98	100%	0	\$0.00	NA	0	
Total		23	\$1,237,412.98	100%	0	\$0.00		0	

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31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	
Total		70	\$4,142,409.20	100%	0	\$0.00		0	
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	
Total		553	\$35,792,782.43	100%	0	\$0.00		0	
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	
Total		40	\$5,794,681.41	100%	0	\$0.00		0	
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	
Total		73	\$9,088,724.36		0	\$0.00		0	
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	
Total		669	\$107,534,641.23		0	\$0.00		0	
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	
Total		556	\$85,973,579.68	100%	0	\$0.00		0	
31382RRJ4	NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	
	Unavailable	596	\$87,264,979.53		0	\$0.00	NA	0	
Total		597	\$87,389,419.47	100%	0	\$0.00		0	
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	
Total		553	\$82,977,334.25	100%	0	\$0.00		0	
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	
Total		13	\$1,702,605.64	100%	0	\$0.00		0	
31382RRM7	Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	
Total		48	\$6,758,965.12	100%	0	\$0.00		0	
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	
Total	Chavanasic	110	\$12,842,632.28		0	\$0.00	11/1	0	
21292DDW5	Hannilahla	21	¢1 092 164 75	100%	0	\$0.00	NT A	0	
31382RRW5 Total	Unavailable	21 21	\$1,982,164.75 \$1,982,164.75		0	\$0.00 \$0.00	NA	0 0	
31382RRX3 Total	Unavailable	191 191	\$21,569,169.09 \$21,569,169.09		0	\$0.00 \$0.00	NA	0 0	
ı otai		171	Ψ21,507,107.07	100 /0		φυ.υυ			
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	
Total		59	\$6,407,000.27	100%	0	\$0.00		0	

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31382RRZ8	Unavailable	78 7 8	\$8,833,378.92	100%	0	\$0.00	NA	0	
Total		78	\$8,833,378.92	100%	0	\$0.00		0	
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	
Total		80	\$12,657,355.26	100%	0	\$0.00		0	
21202DCD0	TT., !1.1.1.	(0	¢10.057.471.20	1000	0	¢0.00	NIA		
31382RSB0	Unavailable	60 60	\$10,057,471.20 \$10,057,471.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		00	\$10,057,471.20	100%	U	\$0.00		U	
31382RSG9	NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	
Total		103	\$15,097,908.38	100%	0	\$0.00		0	
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	
Total		101	\$15,066,067.35	100%	0	\$0.00		0	
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	
Total		444	\$54,983,549.73	100%	0	\$0.00		0	
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	
Total	enavanasie	416	\$57,022,834.95	100%	0	\$0.00	1111	0	
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31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	
Total		217	\$29,606,791.10	100%	0	\$0.00		0	
212020 002	77 '1 1 1	250	Ф25 224 055 2 7	100%	0	Φ0.00	NT A		
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0 0	\$0.00	NA	0 0	
Total		258	\$35,334,855.37	100%	U	\$0.00		U	
31382RUC5	REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	
Total		192	\$24,588,789.39	100%	0	\$0.00		0	
	DEDURA IG DANGORD								
31382RUD3	REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	
Total		193	\$23,236,086.77	100%	0	\$0.00		0	
31382RUK7	SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	
Total		134	\$8,511,891.67	100%	0	\$0.00		0	
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31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	
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Total		30	\$3,002,893.84	100%	0	\$0.00		0	
2120201102	Hannilahla	21	\$2.540.266.54	1000/	0	\$0.00	NI A	0	
31382RUR2 Total	Unavailable	31 31	\$3,548,366.54 \$3,548,366.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Totai		31	Ф 3,346,300.34	100%	U	Φυ.υυ		U	
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	
Total		82	\$7,045,643.65		0	\$0.00		0	
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31382RUU5	WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	
	Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	
Total		15	\$1,453,286.69	100%	0	\$0.00		0	
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	
Total	Onavanaoic	60	\$7,258,155.16		0	\$0.00 \$0.00		0	
Total		00	Ψ1,220,123.10	100 /0	V	ψοισσ		U	
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	
Total		148	\$15,566,579.00		0	\$0.00		0	
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	
Total		30	\$3,451,337.95	100%	0	\$0.00		0	
31382RUY7	SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	
Total		32	\$1,901,661.05	100%	0	\$0.00		0	
31382RVD2	M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	
	Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	
Total	Chavanaore	32	\$3,000,295.42	100%	0	\$0.00	1111	0	
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31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	
Total		25	\$2,999,789.98	100%	0	\$0.00		0	
31382RW25	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	
	Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	
Total		173	\$27,462,613.51	100%	0	\$0.00		0	
21202DW/41		104	¢12.025.010.04	26.05%	0	φο oo	B.T.A.	0	
31382RW41		104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	

	THE DIME SAVINGS BANK OF NEW YORK								
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	
Total		385	\$49,618,059.21	100%	0	\$0.00		0	
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	
Total		498	\$70,030,807.90	100%	0	\$0.00		0	
31382RX24	GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	
Total		40	\$3,978,049.06	100%	0	\$0.00		0	
31382RX65	GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	
	Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	
Total		25	\$1,925,128.75	100%	0	\$0.00		0	
31382RX73	GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	
Total		25	\$3,699,893.48	100%	0	\$0.00		0	
31382RX99	GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	
Total		40	\$5,108,790.65	100%	0	\$0.00		0	
31382RXW8	GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	
Total		8	\$1,274,503.87	100%	0	\$0.00		0	
31382RXX6	GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	
Total		29	\$3,682,968.38	100%	0	\$0.00		0	
	GMA GMADES : SE								
31382RY49	GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	
Total		22	\$2,724,558.98	100%	0	\$0.00		0	
31382RY56	GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	
Total		16	\$1,868,671.98	100%	0	\$0.00		0	

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	GMAC MORTGAGE	+							
31382RY64	CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	
Total		21	\$2,870,780.91	100%	0	\$0.00		0	
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	
Total		70	\$9,161,316.99	100%	0	\$0.00		0	
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	
Total		13	\$1,372,770.91	100%	0	\$0.00		0	
31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	
	Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	
Total		23	\$2,532,609.67	100%	0	\$0.00		0	
31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	
	Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	
Total		25	\$2,538,950.00	100%	0	\$0.00		0	
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	
Total		17	\$2,168,550.00	100%	0	\$0.00		0	
31382RYH0	GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0	
Total		24	\$4,001,270.43	100%	0	\$0.00		0	
31382RYK3	GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0	
	Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0	
Total		18	\$2,617,410.76	100%	0	\$0.00		0	
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	
Total		22	\$3,389,744.08	100%	0	\$0.00		0	
31382RYQ0	GMAC MORTGAGE	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00		0	
Total		56	\$8,816,374.97	100%	0	\$0.00		0	
31382RYR8	GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	
	Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	
Total		98	\$12,566,475.94	100%	0	\$0.00		0	
31382RYS6	GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0	
Total		13	\$1,329,250.00	100%	0	\$0.00		0	
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	
Total		13	\$1,601,480.53	100%	0	\$0.00		0	
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	
Total		121	\$13,268,204.32	100%	0	\$0.00		0	
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	
Total		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	
Total		21	\$3,000,798.00	100%	0	\$0.00		0	
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	
Total		59	\$9,094,316.00	100%	0	\$0.00		0	
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	
Total		26	\$3,373,941.88	100%	0	\$0.00		0	
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	
Total		11	\$1,144,160.78	100%	0	\$0.00		0	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	

	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	
Total		23	\$3,617,122.33	100%	0	\$0.00		0	
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	
Total		74	\$8,657,352.40	100%	0	\$0.00		0	
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	
Total		760	\$99,268,386.89	100%	0	\$0.00		0	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	
	Unavailable	766			0	\$0.00	NA	0	
Total		877	\$108,069,442.63	100%	0	\$0.00		0	
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00		0	
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	_
Total		42	\$3,436,796.58	100%	0	\$0.00		0	
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	
Total	Ullavallault	40	\$4,702,165.96		0	\$0.00 \$0.00	INA	0	
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31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	
Total		54	\$6,996,578.93	100%	0	\$0.00		0	
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31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	
Total		28	\$4,002,549.67	100%	0	\$0.00		0	
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WASHINGTON MUTUAL BANK	59	\$7,522,500.00		0	\$0.00	NA	0	
Unavailable	3	\$474,500.00	5.93%	0			0	
	62	\$7,997,000.00	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	
	19	\$2,006,829.38	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0			0	
Unavailable	4	\$256,924.23	25.79%	0	·		0	
	12	\$996,354.08	100%	0	\$0.00		0	
NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	
Unavailable			6.92%	0			0	
	828	\$130,010,604.83	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	
Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	
	20	\$2,000,000.65	100%	0	\$0.00		0	
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Unavailable						NA		
	12	\$1,500,265.00	100%	0	\$0.00		0	
Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	
	29	\$3,000,389.77	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	
Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	
	25	\$3,318,837.63	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	
Unavailable				0		NA	0	
	37	\$4,706,294.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	
	7	\$678,692.06	100%	0	\$0.00		0	
	35	\$4,103,747.50	100%	0	\$0.00	NA	0	
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK M&T MORTGAGE CORPORATION Unavailable NORWEST MORTGAGE, INC. Unavailable M&T MORTGAGE CORPORATION Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	MUTUAL BANK 3 Unavailable 3 WASHINGTON MUTUAL BANK 19 M&T MORTGAGE CORPORATION 8 Unavailable 4 NORWEST MORTGAGE, INC. 772 Unavailable 56 M&T MORTGAGE CORPORATION 14 Unavailable 6 Unavailable 12 Unavailable 12 Unavailable 29 GMAC MORTGAGE CORPORATION 9 Unavailable 16 Unavailable 16 GMAC MORTGAGE CORPORATION 21 Unavailable 16 GMAC MORTGAGE CORPORATION 21 Unavailable 16 GMAC MORTGAGE CORPORATION 7 GMAC MORTGAGE CORPORATION 7	MUTUAL BANK Unavailable 3 \$474,500.00 62 \$7,997,000.00 WASHINGTON MUTUAL BANK 19 \$2,006,829.38 M&T MORTGAGE CORPORATION Unavailable 4 \$256,924.23 NORWEST MORTGAGE, INC. Unavailable 56 \$8,991,172.32 828 \$130,010,604.83 M&T MORTGAGE CORPORATION Unavailable 6 \$559,250.00 Unavailable 12 \$1,500,265.00 Unavailable 12 \$1,500,265.00 Unavailable 12 \$1,006,000.00 Unavailable 13 \$3,300,389.77 GMAC MORTGAGE CORPORATION Unavailable 14 \$2,312,837.63 GMAC MORTGAGE CORPORATION Unavailable 16 \$2,312,837.63 GMAC MORTGAGE CORPORATION Unavailable 16 \$2,312,837.63 GMAC MORTGAGE CORPORATION Unavailable 16 \$2,444,642.00 GMAC MORTGAGE CORPORATION Unavailable 16 \$2,261,652.06 GMAC MORTGAGE CORPORATION Unavailable 16 \$2,261,652.06 GMAC MORTGAGE CORPORATION Unavailable 17 \$678,692.06 GMAC MORTGAGE CORPORATION Unavailable 18 \$2,261,652.06 GMAC MORTGAGE CORPORATION Unavailable 7 \$678,692.06	MUTUAL BANK 59 \$7,522,500.00 94,07% Unavailable 3 \$474,500.00 5.93% 62 \$7,997,000.00 100% WASHINGTON 19 \$2,006,829.38 100% M&T MORTGAGE 8 \$739,429.85 74.21% CORPORATION 4 \$256,924.23 25.79% Unavailable 4 \$256,924.23 25.79% NORWEST 772 \$121,019,432.51 93.08% Unavailable 56 \$8,991,172.32 6.92% 828 \$130,010,604.83 100% M&T MORTGAGE 14 \$1,440,750.65 72.04% Unavailable 6 \$559,250.00 27.96% Unavailable 6 \$559,250.00 27.96% Unavailable 12 \$1,500,265.00 100% Unavailable 12 \$1,500,265.00 100% Unavailable 29 \$3,000,389.77 100% GMAC MORTGAGE 9 \$1,006,000.00 30.31% Unavailable	MUTUAL BANK 59 \$7,522,500.00 94.0% 0 Unavailable 3 \$474,500.00 5.93% 0 WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 M&T MORTGAGE CORPORATION Unavailable 8 \$739,429.85 74.21% 0 NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 Unavailable 56 \$8,991,172.32 6,92% 0 M&T MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 M&T MORTGAGE CORPORATION 14 \$1,500,265.00 27.96% 0 Unavailable 6 \$559,250.00 27.96% 0 Unavailable 12 \$1,500,265.00 100% 0 Unavailable 29 \$3,000,389.77 100% 0 Unavailable 16 \$2,312,837.63 69.69% 0 Unavailable 16 \$2,312,837.63 69.69% 0 Unavailable 16 \$2,312,837.63 69.69% 0 <td>MUTUAL BANK 59 \$/,522,500.00 94,0% 0 \$0.00 Unavailable 3 \$474,500.00 5,93% 0 \$0.00 WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 \$0.00 M&T MORTGAGE CORPORATION 8 \$739,429.85 74.21% 0 \$0.00 M&T MORTGAGE CORPORATION 8 \$256,924.23 25.79% 0 \$0.00 NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 \$0.00 NORWEST MORTGAGE, INC. 56 \$8,991,172.32 6.92% 0 \$0.00 M&T MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 \$0.00 M&T MORTGAGE CORPORATION 14 \$1,500,265.00 100% 0 \$0.00 Unavailable 12 \$1,500,265.00 100% 0 \$0.00 Unavailable 29 \$3,000,389.77 100% 0 \$0.00 Unavailable 16 \$2,312,837.63 69.69% 0 \$0.00 <!--</td--><td>MUTUAL BANK 59 \$7,522,500.00 94,0% 0 \$0.00 NA Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 \$0.00 NA M&T MORTGAGE CORPORATION 8 \$739,429.85 74.21% 0 \$0.00 NA NORWEST MORTGAGE, INC. 12 \$996,354.08 100% 0 \$0.00 NA Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 \$0.00 NA Unavailable 56 \$8,991,172.32 6.92% 0 \$0.00 NA WAST MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 \$0.00 NA Unavailable 6 \$559,250.00 27.96% 0 \$0.00 NA Unavailable 12 \$1,500,265.00 100% 0 \$0.00</td><td>MUTUAL BANK 59 \$7,22,50,00 94,07% 0 \$0.00 NA 0 Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA 0 WASHINGTON 19 \$2,006,829.38 100% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA 0 MACT MORTG</td></td>	MUTUAL BANK 59 \$/,522,500.00 94,0% 0 \$0.00 Unavailable 3 \$474,500.00 5,93% 0 \$0.00 WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 \$0.00 M&T MORTGAGE CORPORATION 8 \$739,429.85 74.21% 0 \$0.00 M&T MORTGAGE CORPORATION 8 \$256,924.23 25.79% 0 \$0.00 NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 \$0.00 NORWEST MORTGAGE, INC. 56 \$8,991,172.32 6.92% 0 \$0.00 M&T MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 \$0.00 M&T MORTGAGE CORPORATION 14 \$1,500,265.00 100% 0 \$0.00 Unavailable 12 \$1,500,265.00 100% 0 \$0.00 Unavailable 29 \$3,000,389.77 100% 0 \$0.00 Unavailable 16 \$2,312,837.63 69.69% 0 \$0.00 </td <td>MUTUAL BANK 59 \$7,522,500.00 94,0% 0 \$0.00 NA Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 \$0.00 NA M&T MORTGAGE CORPORATION 8 \$739,429.85 74.21% 0 \$0.00 NA NORWEST MORTGAGE, INC. 12 \$996,354.08 100% 0 \$0.00 NA Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 \$0.00 NA Unavailable 56 \$8,991,172.32 6.92% 0 \$0.00 NA WAST MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 \$0.00 NA Unavailable 6 \$559,250.00 27.96% 0 \$0.00 NA Unavailable 12 \$1,500,265.00 100% 0 \$0.00</td> <td>MUTUAL BANK 59 \$7,22,50,00 94,07% 0 \$0.00 NA 0 Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA 0 WASHINGTON 19 \$2,006,829.38 100% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA 0 MACT MORTG</td>	MUTUAL BANK 59 \$7,522,500.00 94,0% 0 \$0.00 NA Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA WASHINGTON MUTUAL BANK 19 \$2,006,829.38 100% 0 \$0.00 NA M&T MORTGAGE CORPORATION 8 \$739,429.85 74.21% 0 \$0.00 NA NORWEST MORTGAGE, INC. 12 \$996,354.08 100% 0 \$0.00 NA Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA NORWEST MORTGAGE, INC. 772 \$121,019,432.51 93.08% 0 \$0.00 NA Unavailable 56 \$8,991,172.32 6.92% 0 \$0.00 NA WAST MORTGAGE CORPORATION 14 \$1,440,750.65 72.04% 0 \$0.00 NA Unavailable 6 \$559,250.00 27.96% 0 \$0.00 NA Unavailable 12 \$1,500,265.00 100% 0 \$0.00	MUTUAL BANK 59 \$7,22,50,00 94,07% 0 \$0.00 NA 0 Unavailable 3 \$474,500.00 5,93% 0 \$0.00 NA 0 WASHINGTON 19 \$2,006,829.38 100% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 MWASHINGTON 8 \$739,429.85 74.21% 0 \$0.00 NA 0 Unavailable 4 \$256,924.23 25.79% 0 \$0.00 NA 0 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	GMAC MORTGAGE CORPORATION								
Total		35	\$4,103,747.50	100%	0	\$0.00		0	
31382S4D0	GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	
Total		17	\$1,726,095.45	100%	0	\$0.00		0	
31382S4E8	GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	
Total		10	\$959,857.00	100%	0	\$0.00		0	
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	
	Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	
Total		15	\$1,349,248.27	100%	0	\$0.00		0	<u> </u>
31382S4K4	GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	
Total		13	\$1,535,415.11	100%	0	\$0.00		0	
31382S4N8	GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	
Total		17	\$1,608,341.57	100%	0	\$0.00		0	
31382S4R9	GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	
Total		28	\$3,045,262.82	100%	0	\$0.00		0	
31382S4T5	GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0	
	Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	
Total		16	\$1,397,811.15	100%	0	\$0.00		0	
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31382S5J6 Total	Unavailable	36 36	\$3,232,100.00 \$3,232,100.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		30	ψ3,232,100.00	100 /0	U	ψ0.00		U	
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	
Total		92	\$8,224,257.00	100%	0	\$0.00		0	
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	
Total		16	\$1,118,213.98	100%	0	\$0.00		0	
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	
Total		17	\$1,930,000.00	100%	0	\$0.00		0	

31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	
Total		48	\$5,207,700.00	100%	0	\$0.00		0	
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	
	Unavailable	149	\$15,245,578.26	99.47%	1	\$77,435.80	NA	1	\$77
Total		150	\$15,326,478.26	100%	1	\$77,435.80		1	\$77
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	
Total		36	\$4,000,500.00	100%	0	\$0.00		0	
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	
Total		21	\$2,355,852.50	100%	0	\$0.00		0	
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	
Total		46	\$5,289,271.76	100%	0	\$0.00		0	
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	
Total		16	\$1,824,079.06	100%	0	\$0.00		0	
31382S5U1	CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	
Total		21	\$3,363,812.22	100%	0	\$0.00		0	
31382S5V9	CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0	
Total		29	\$3,835,662.37	100%	0	\$0.00		0	
31382S5W7	CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	
Total		17	\$2,804,483.89	100%	0	\$0.00		0	
31382S5X5	CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	
Total		46	\$7,700,315.03	100%	0	\$0.00		0	
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	
Total		12	\$1,778,850.00	100%	0	\$0.00		0	

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31382S6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,446,200.00	100%	0	\$0.00		0	
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	_
Total		11	\$1,501,800.00	100%	0	\$0.00		0	匚
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31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,686,400.00	100%	0	\$0.00		0	Ē
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31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,406,900.00	100%	0	\$0.00		0	<u> </u>
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31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	
Total		15	\$1,904,550.00	100%	0	\$0.00		0	<u> </u>
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31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,889,600.00	100%	0	\$0.00		0	Ĺ
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31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	_
Total		11	\$1,731,300.00	100%	0	\$0.00		0	
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31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	Ĺ
Total		152	\$19,962,951.94	100%	0	\$0.00		0	<u> </u>
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31382SA84	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0	
Total		7	\$1,047,876.93	100%	0	\$0.00		0	
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31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	$\overline{\Box}$
Total		115	\$13,442,908.42	100%	0	\$0.00		0	$\lceil _ \rceil$
31382SAB7	HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	
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Total		47	\$5,524,869.65	100%	0	\$0.00		0	
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	
Total		22	\$2,479,743.61	100%	0	\$0.00		0	
31382SAV3	REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	
Total		155	\$19,490,101.42	100%	0	\$0.00		0	
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	
Total		107	\$12,371,729.23	100%	0	\$0.00		0	
31382SAX9	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	
Total		52	\$5,869,041.30	100%	0	\$0.00		0	
31382SAY7	REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	
Total		28	\$3,710,363.33	100%	0	\$0.00		0	
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	
	Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	
Total		7	\$1,107,900.00	100%	0	\$0.00		0	
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	
	Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	
Total		35	\$5,034,525.39	100%	0	\$0.00		0	
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	
Total		99	\$12,757,204.05	100%	0	\$0.00		0	
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	
Total		104	\$10,190,104.32	100%	0	\$0.00		0	
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0		NA	0	
Total		141	\$14,989,591.74	100%	0	\$0.00		0	
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	
Total		41	\$4,549,833.72	100%	0	\$0.00		0	

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31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	
Total		19	\$2,498,259.42	100%	0	\$0.00		0	
31382SD81	GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	
Total		27	\$3,818,211.28	100%	0	\$0.00		0	
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	
m . 1	Unavailable	5	\$793,995.11	15.18%	0	\$0.00		0	
Total		34	\$5,229,857.11	100%	0	\$0.00		0	
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	
Total		23	\$2,004,602.43	100%	0	\$0.00		0	
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	
Total		20	\$2,764,690.76	100%	0	\$0.00		0	
31382SDT5	Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0	
Total		20	\$2,058,189.63	100%	0	\$0.00		0	
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,939,283.11	90.75%		17	NA		
Total		22	\$3,239,046.41	100%	0	\$0.00		0	
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	
Total		31	\$3,886,595.04	100%	0	\$0.00		0	
31382SDX6	PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0				
Total		6	\$458,753.45	100%	0	\$0.00		0	
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	

	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00		0	
Total		330	\$48,165,174.36	100%	0	\$0.00		0	
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	
Total		861	\$110,498,270.50	100%	0	\$0.00		0	
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	
Total		90	\$10,508,802.19	100%	0	\$0.00		0	
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	
Total		67	\$9,010,772.90	100%	0	\$0.00		0	
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	
Total		43	\$3,601,165.78	100%	0	\$0.00		0	
31382SEC1	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0	
Total		34	\$3,242,922.98	100%	0	\$0.00		0	
31382SED9	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0	
Total		27	\$2,406,992.58	100%	0	\$0.00		0	
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	
Total		26	\$3,438,676.43	100%	0	\$0.00		0	
31382SF55	Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0	
Total		287	\$39,820,949.66	100%	0	\$0.00		0	
31382SF63	Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0	
Total		490	\$65,216,846.60	100%	0	\$0.00		0	
31382SF71	Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0	
Total		148	\$21,191,933.13	100%	0	\$0.00		0	

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31382SF89	Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0	
Total		82	\$11,668,965.42	100%	0	\$0.00	·	0	
31382SF97	Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0	
Total		49	\$6,980,724.51	100%	0	\$0.00		0	
31382SFG1	STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	
Total		228	\$29,669,484.27	100%	0	\$0.00		0	
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$12,775,573.74 \$12,775,573.74	100%	0	\$0.00	IVA	0	
lotai		03	\$12,773,373.74	100 %	<u> </u>	φυ.υυ		U	
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	
Total		321	\$46,981,222.74	100%	0	\$0.00		0	
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31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	
Total		355	\$60,184,118.83	100%	0	\$0.00		0	
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	
Total		172	\$29,638,788.51	100%	0	\$0.00		0	
31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0	
Total		56	\$7,314,026.91	100%	0	\$0.00		0	
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	
Total	Onavanable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	
lotai		407	\$77,003,700.71	100 %	<u> </u>	φυ.υυ		U	
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	
Total		13	\$2,040,058.43	100%	0	\$0.00		0	
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	
Total		29	\$3,333,724.41	100%	0	\$0.00		0	
	STANDARD FEDERAL								
31382SFV8	BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	
Total		58	\$5,713,751.73	100%	0	\$0.00		0	
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31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	
Total		46	\$5,971,654.95	100%	0	\$0.00		0	
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	
Total	C.I.W., MILMOTO	64	\$9,963,511.89	100%	0	\$0.00	1121	0	
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31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	

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Total	T	48	\$5,041,623.68	100%	0	\$0.00		0	
Total		40	\$3,041,023.00	100 %	U	φυ.υυ		U	
31382SGC9	Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	
Total		158	\$20,867,603.86	100%	0	\$0.00		0	
31382SGD7	Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	
Total		24	\$2,631,521.46	100%	0	\$0.00		0	
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	
Total		193	\$26,253,804.34	100%	0	\$0.00		0	
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	
Total	e na vanabre	229	\$38,641,559.90	100%	0	\$0.00	1111	0	
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31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	
Total		256	\$33,670,827.16	100%	0	\$0.00		0	
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	
Total		22	\$2,757,361.59	100%	0	\$0.00		0	
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	
Total		97	\$14,346,083.48	100%	0	\$0.00		0	
31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	
Total	e na vanabre	21	\$3,002,075.25	100%	0	\$0.00	1111	0	
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31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	
Total		28	\$2,574,960.96	100%	0	\$0.00		0	
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	
Total		14	\$1,179,502.00	100%	0	\$0.00		0	
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	
Total		24	\$2,251,225.00	100%	0	\$0.00		0	
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31382SJS1	Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	
Total		50	\$5,980,301.81	100%	0	\$0.00		0	
31382SMN8	Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	
Total	O Ha v an a die	37	\$4,912,058.29	100%	0	\$0.00	1111	0	
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31382SMQ1	Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0	
Total		35	\$4,731,145.70	100%	0	\$0.00		0	

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31382SMR9	Unavailable	26	\$2,543,621.55		0	\$0.00	NA	0	
Total		26	\$2,543,621.55	100%	0	\$0.00		0	
31382SMU2	Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0	
Total		10	\$1,383,014.54	100%	0	\$0.00		0	
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31382SMX6	Unavailable	17	\$1,948,100.00		0	\$0.00	NA	0	
Total		17	\$1,948,100.00	100%	0	\$0.00		0	
31382SMY4	Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0	
Total		17	\$2,091,920.77	100%	0	\$0.00		0	
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	
Total		56	\$4,238,620.35	100%	0	\$0.00		0	
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	
Total		39	\$2,428,010.24	100%	0	\$0.00		0	
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	
Total		124	\$8,494,072.31	100%	0	\$0.00		0	
31382SQR5	EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89			\$0.00		0	
Total	Unavailable	68 85	\$7,206,130.32 \$8,843,039.21	81.49% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		0.5	\$0,043,037.21	100 /6	-	φυ.υυ		U	
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	
Total		195	\$22,089,847.68	100%	0	\$0.00		0	
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31382SQU8	Unavailable	75 7 5	\$5,495,262.06		0	\$0.00	NA	0	
Total		75	\$5,495,262.06	100%	0	\$0.00		0	
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	
Total		25	\$953,794.94	100%	0	\$0.00		0	
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	
Total	Onavanaoic	64	\$6,448,475.32 \$6,448,475.32		0	\$0.00 \$0.00	11//1	0	
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31382SU33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0	
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	Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0	
Total		17	\$1,593,245.13	100%	0	\$0.00		0	
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31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	
Total		14	\$1,146,809.41	100%	0	\$0.00		0	
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	
Total		21	\$2,112,575.10	100%	0	\$0.00		0	
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	
	Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	
Total		22	\$2,654,122.26	100%	0	\$0.00		0	
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31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	
	Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	
Total		44	\$5,469,541.47	100%	0	\$0.00		0	
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	
Total		36	\$4,374,571.36	100%	0	\$0.00		0	
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	
Total		70	\$8,973,464.39	100%	0	\$0.00		0	
31382SUC3	WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	
Total		35	\$3,502,744.62	100%	0	\$0.00		0	
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	

Total		89	\$5,369,558.40	100%	0	\$0.00		0	
31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0	
	Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0	
Total		139	\$21,437,655.80	100%	0	\$0.00		0	
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	
Total		51	\$7,447,174.39	100%	0	\$0.00		0	
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	
Total		32	\$1,996,757.98	100%	0	\$0.00		0	
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	
	Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	
Total		53	\$7,800,708.33	100%	0	\$0.00		0	
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	
Total		37	\$6,663,003.83	100%	0	\$0.00		0	
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	
Total		45	\$6,231,504.90	100%	0	\$0.00		0	
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	
Total		104	\$6,783,742.99	100%	0	\$0.00		0	
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	

	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	
Total		115	\$14,793,085.58	100%	0	\$0.00		0	
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	
Total		36	\$4,086,227.22	100%	0	\$0.00		0	
31382SUU3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	
	Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	
Total		8	\$1,276,396.02	100%	0	\$0.00		0	
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	
Total		10	\$1,797,790.59	100%	0	\$0.00		0	
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	
Total		13	\$1,523,327.89	100%	0	\$0.00		0	
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	
Total		24	\$3,168,052.47	100%	0	\$0.00		0	
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	
Total		42	\$6,390,320.50	100%	0	\$0.00		0	
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	
Total		31	\$3,865,881.38	100%	0	\$0.00		0	
31382SVA6	CHASE MANHATTAN MORTGAGE	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	

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	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	
Total		131	\$15,098,644.30	100%	0	\$0.00		0	
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	Ī
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	
Total		29	\$3,570,711.22	100%	0	\$0.00		0	
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	
Total		98	\$10,195,795.02	100%	0	\$0.00		0	
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	
Total		54	\$5,905,243.61	100%	0	\$0.00		0	
31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	
	Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	
Total		54	\$5,328,598.94	100%	0	\$0.00		0	
31382SVH1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0	
Total		30	\$3,493,024.72	100%	0	\$0.00		0	
31382SVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0	
	Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0	
Total		29	\$3,209,121.88	100%	0	\$0.00		0	
31382SVL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0	
	Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0	
Total		50	\$6,468,510.99	100%	0	\$0.00		0	
31382SVM0		37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	
Total		7 9	\$9,755,067.16	100%	0	\$0.00		0	
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	
	Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0	
Total		103	\$12,360,830.63	100%	0	\$0.00		0	
31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0	
	Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0	
Total		75	\$8,077,906.23	100%	0	\$0.00		0	
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0	
	Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0	
Total		81	\$8,604,341.14	100%	0	\$0.00		0	
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0	İ
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0	
Total		85	\$8,476,154.03	100%	0	\$0.00		0	
31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0	
Total		85	\$7,666,459.47	100%	0	\$0.00		0	
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0	<u></u>
	Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0	
Total		22	\$1,654,095.01	100%	0	\$0.00		0	
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0	
Total		85	\$10,817,335.00	100%	0	\$0.00		0	
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	

	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	
Total	Onavanable	31	\$3,375,102.99	100%	0	\$0.00 \$0.00		0	
Total			φο,οτο,102.	100 /6	Ů	ΨΟ•ΟΟ			
31382SXL0	NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	
	Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	
Total		70	\$8,566,568.29	100%	0	\$0.00		0	<u> </u>
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	
	Unavailable	1	\$70,000.00	5.25%	0	\$0.00		0	
Total		20	\$1,332,391.95	100%	0	\$0.00		0	
31382SXN6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00		0	
Total		137	\$15,000,918.57	100%	0	\$0.00		0	
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	
Total		52	\$6,874,831.71	100%	0	\$0.00		0	
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31382SXW6	Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	
Total		85	\$11,884,839.33	100%	0	\$0.00		0	
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	
	Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	
Total		93	\$11,885,267.16	100%	0	\$0.00		0	
31382SXY2	CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00		0	
Total		13	\$1,750,437.18	100%	0	\$0.00		0	—
31382T6N4	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0	
Total		38	\$1,886,305.99	100%	0	\$0.00		0	<u> </u>
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00		0	
Total		26	\$2,132,781.56	100%	0	\$0.00		0	
31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	

Total		29	\$2,819,201.32	100%	0	\$0.00		0	
31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0	
Total		53	\$4,588,063.95	100%	0	\$0.00		0	
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	
Total		52	\$6,329,400.14	100%	0	\$0.00		0	
31382T6U8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0	
Total		18	\$1,022,747.20	100%	0	\$0.00		0	
31382T6V6	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	
Total		62	\$3,245,507.14	100%	0	\$0.00		0	
31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0	
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0	
Total		295	\$28,969,001.94	100%	0	\$0.00		0	
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0	
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0	
Total		41	\$3,659,976.78	100%	0	\$0.00		0	
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	
Total		177	\$27,998,514.68	100%	0	\$0.00		0	
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53					0	
Total		383	\$59,781,605.53	100%	0	\$0.00		0	
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	
Total		107	\$16,405,087.72	100%	0	\$0.00		0	<u> </u>
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31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	
Total		19	\$2,092,920.00	100%	0	\$0.00		0	
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	
Total		145	\$21,500,341.47	100%	0	\$0.00		0	
31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0	
Total		73	\$7,023,021.37	100%	0	\$0.00		0	
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	
Total		10	\$465,673.21	100%	0	\$0.00		0	
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	
Total		23	\$1,714,150.00	100%	0	\$0.00		0	
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	
Total		66	\$8,485,993.70	100%	0	\$0.00		0	
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	
Total		524	\$74,383,676.06	100%	0	\$0.00		0	
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	
Total		655	\$89,693,296.94	100%	0	\$0.00		0	
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	
	Unavailable	586	\$70,935,896.58		0	\$0.00	NA	0	
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	

Total		193	\$27,233,261.17	100%	0	\$0.00		0	
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	
Total		36	\$4,769,196.14	100%	0	\$0.00		0	
31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0	
Total		28	\$3,127,684.67	100%	0	\$0.00		0	
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	
Total		33	\$2,999,752.53	100%	0	\$0.00		0	<u> </u>
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	
Total		438	\$48,276,874.77	100%	0	\$0.00		0	
31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	
	Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	
Total		387	\$38,300,327.35	100%	0	\$0.00		0	
31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	
	Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	
Total		79	\$8,114,033.48	100%	0	\$0.00		0	
31382TFZ7	BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	
Total		248	\$27,319,847.38	100%	0	\$0.00		0	
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	
Total		101	\$11,951,205.28	100%	0	\$0.00		0	
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31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	

Total		217	\$26,152,506.53	100%	0	\$0.00		0	<u> </u>
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	
Total		8	\$1,004,472.81	100%	0	\$0.00		0	
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,550.00	100%	0	\$0.00		0	
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	
Total		633	\$90,030,676.16	100%	0	\$0.00		0	
									
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00		0	
	Unavailable	69	\$9,209,608.46		0	\$0.00	NA	0	
Total		210	\$25,000,639.59	100%	0	\$0.00		0	
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	
Total		177	\$14,000,912.41	100%	0	\$0.00		0	
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	
Total		177	\$19,001,770.55	100%	0	\$0.00		0	
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	
Total		59	\$8,000,342.19	100%	0	\$0.00		0	
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18		0	\$0.00		0	
	Unavailable	45	\$5,424,649.65		0	\$0.00	NA	0	
Total		61	\$7,827,084.83	100%	0	\$0.00		0	
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	L

Total		185	\$22,221,284.69	100%	0	\$0.00		0	
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	
Total		74	\$6,783,071.72	100%	0	\$0.00		0	
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00		0	1
Total		230	\$25,001,056.09	100%	0	\$0.00		0	
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	
Total		38	\$4,999,815.00	100%	0	\$0.00		0	
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	
Total		38	\$4,000,101.74	100%	0	\$0.00		0	
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	
Total		11	\$1,123,094.77	100%	0	\$0.00		0	
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	
Total		11	\$1,608,113.94	100%	0	\$0.00		0	
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	
Total		22	\$2,796,325.95	100%	0	\$0.00		0	
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00		0	
Total		16	\$2,203,841.24	100%	0	\$0.00		0	
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	
Total		7	\$1,007,951.00	100%	0	\$0.00		0	
31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	

Total		90	\$10,007,067.35	100%	0	\$0.00		0	
Total		70	Ψ10,007,007.55	100 /6		ψ 0.00		0	
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	
Total		8	\$1,351,437.08	100%	0	\$0.00		0	
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	
Total		82	\$10,000,790.67	100%	0	\$0.00		0	
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	
Total		78	\$9,999,950.85	100%	0	\$0.00		0	
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31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	
	Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	
Total		32	\$4,000,371.59	100%	0	\$0.00		0	
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	
	Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	
Total		55	\$3,004,553.84	100%	0	\$0.00		0	
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	
Total		12	\$1,870,702.52	100%	0	\$0.00		0	
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31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74		0	\$0.00		0	
	Unavailable	15	\$2,715,462.06		0	\$0.00	NA		
Total		80	\$11,775,001.80	100%	0	\$0.00		0	
31382TSU4	AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	
Total		28	\$2,972,554.37	100%	0	\$0.00		0	

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31382TSV2	M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	
	Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	
Total		35	\$2,999,872.88	100%	0	\$0.00		0	
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	
Total		26	\$2,369,564.71	100%	0	\$0.00		0	
31382TT74	GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	
Total		81	\$7,693,868.01	100%	0	\$0.00		0	
31382TT82	GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	
	Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0	
Total		23	\$2,256,822.64	100%	0	\$0.00		0	
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	
Total		71	\$9,918,111.80	100%	0	\$0.00		0	
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	
Total		172	\$21,004,042.43	100%	0	\$0.00		0	
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%		\$0.00		0	
	Unavailable	4	\$650,800.00		0	\$0.00		0	
Total		204	\$25,002,894.68	100%	0	\$0.00		0	
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	
Total		39	\$4,619,122.17	100%	0	\$0.00		0	
31382TTF6	COLUMBIA	11	\$1,096,347.33	100%	0	\$0.00	NA	0	
Total	NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00		0	
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31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	
Total		48	\$5,982,100.19	100%	0	\$0.00		0	

31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	
Total		92	\$9,999,334.61	100%	0	\$0.00		0	
	COLUMBIA								
31382TTM1	NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	
Total		13	\$1,636,644.34	100%	0	\$0.00		0	
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	
	Unavailable	6	\$797,300.00		0	\$0.00	NA	0	
Total		12	\$1,515,600.00	100%	0	\$0.00		0	
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	
	Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0	
Total		12	\$1,320,497.72	100%	0	\$0.00		0	
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	
Total		8	\$1,175,288.74	100%	0	\$0.00		0	
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	
Total		31	\$3,334,848.17	100%	0	\$0.00		0	
31382TUK3	GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	
	Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0	
Total		10	\$1,151,426.78	100%	0	\$0.00		0	
31382TUN7	GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	
	Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	
Total		37	\$3,666,248.58	100%	0	\$0.00		0	
31382TUU1	GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	
	Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	
Total		19	\$2,279,859.05	100%	0	\$0.00		0	
31382TUW7	M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	
	Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	
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Total		18	\$1,918,130.23	100%	0	\$0.00		0	
Total		10	ψ1,710,130.23	100 /6	U	φυ.υυ		U	
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	
	Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	
Total		6	\$442,618.95	100%	0	\$0.00		0	
31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	
Total		3	\$186,413.22	100%	0	\$0.00		0	
31382TW62	COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0	
	Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0	
Total		89	\$9,054,245.05	100%	0	\$0.00		0	
31382TW70	COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0	
	Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0	
Total		107	\$8,991,496.37	100%	0	\$0.00		0	
31382TW96	M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0	
	Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0	
Total		24	\$2,115,693.65	100%	0	\$0.00		0	
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0	
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0	
Total		33	\$3,992,355.36	100%	0	\$0.00		0	
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0	
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0	
Total		16	\$1,863,691.64	100%	0	\$0.00		0	<u> </u>
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0	
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0	
Total		111	\$13,001,023.01	100%	0	\$0.00		0	
31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00		0	
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0	
Total		242	\$26,002,236.60	100%	0	\$0.00		0	
31382TWN5		139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	ı

	PRISM MORTGAGE COMPANY								
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	
Total		150	\$24,285,623.50	100%	0	\$0.00		0	
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	
Total		112	\$14,074,335.51	100%	0	\$0.00		0	
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	
Total		9	\$1,068,855.46	100%	0	\$0.00		0	
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	
Total		68	\$6,455,349.23	100%	0	\$0.00		0	
31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0	
	Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0	
Total		40	\$4,000,100.83	100%	0	\$0.00		0	
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0	
	Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0	
Total		66	\$6,216,614.52	100%	0	\$0.00		0	
			+= 00.45 = .40	1000		+0.00			
31382TYD5	Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0	
Total		8	\$790,165.49	100%	0	\$0.00		0	
31382TYH6	Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	
Total		38	\$3,374,265.42	100%	0	\$0.00		0	
31382TYJ2	Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0	
Total		58	\$5,204,725.00	100%	0	\$0.00		0	
31382TYK9	Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	
Total		19	\$1,294,950.00	100%	0	\$0.00		0	

31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	
Total		17	\$1,639,500.00	100%	0	\$0.00		0	1
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0	
	Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0	
Total		53	\$6,227,100.00	100%	0	\$0.00		0	
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00			\$0.00	NA	0	
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	
Total		183	\$19,005,049.85	100%	0	\$0.00		0	
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	
Total		24	\$2,627,100.00	100%	0	\$0.00		0	
									1
31382TYR4	M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0	1
Total		25	\$1,772,271.21	100%	0	\$0.00		0	
									1
31382TYS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$605,000.00	12.1%	0	\$0.00	NA	0	
	Unavailable	32	\$4,394,550.00	87.9%	0	\$0.00	NA	0	
Total		38	\$4,999,550.00	100%	0	\$0.00		0	
			, ,						
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	
Total		18		100%	0	\$0.00		0	
			. , ,						
31382TYV5	M&T MORTGAGE CORPORATION	22	\$1,837,266.88	84.87%	0	\$0.00	NA	0	
	Unavailable	3	\$327,500.00	15.13%	0	\$0.00	NA	0	
Total		25	\$2,164,766.88	100%	0	\$0.00		0	
			,						
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	
Total		298	\$42,822,605.52	100%	0	\$0.00		0	
			. ,						
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	
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Total		951	\$122 000 <i>622 15</i>	100%	0	\$0.00		0	
Total		951	\$132,988,633.45	100%	U	\$0.00		U	
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	
Total	STYRYOS TRAS BOTHY	21	\$1,972,296.08	100%	0	\$0.00		0	
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	
Total		47	\$2,413,178.93	100%	0	\$0.00		0	
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	
Total		118	\$5,355,792.71	100%	0	\$0.00		0	
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	
Total		164	\$7,374,291.74	100%	0	\$0.00		0	
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	
Total		246	\$10,672,783.54	100%	0	\$0.00		0	
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	
Total		270	\$11,408,704.97	100%	0	\$0.00		0	
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	
Total		33	\$1,251,587.09	100%	0	\$0.00		0	
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,500,205.55	100%	0	\$0.00	NA	0	
Total		18	\$2,500,205.55	100%	0	\$0.00		0	
31382TZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,500,004.02	100%	0	\$0.00	NA	0	
Total		65	\$8,500,004.02	100%	0	\$0.00		0	
31382TZP7	AMERICAN SAVINGS BANK	182	\$19,019,328.77	74.62%	0	\$0.00	NA	0	
	Unavailable	52	\$6,470,159.93		0	\$0.00	NA	0	
Total		234	\$25,489,488.70	100%	0	\$0.00		0	
31382TZZ5	NATIONSBANC MORTGAGE	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	

	CORPORATION				Ī				l
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	
Total		548	\$71,754,035.61	100%	0	\$0.00		0	
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	RWT HOLDINGS, INC.								l
31382UD29	DBA REDWOOD	24	\$1,543,660.51	100%	0	\$0.00	NA	0	l
_	FINANCIAL SERVICES		*						<u> — </u>
Total		24	\$1,543,660.51	100%	0	\$0.00		0	
									<u> — </u>
2120217552	RWT HOLDINGS, INC.	22	0001 701 17	1000		Φ0.00	NT A	0	l
31382UD52	DBA REDWOOD	23	\$891,721.17	100%	0	\$0.00	NA	0	l
T-4-1	FINANCIAL SERVICES	23	Φ0Ω1 7 21 1 7	1000/-	0	<u></u>		0	
Total	+		\$891,721.17	100%	U	\$0.00		U	
	RWT HOLDINGS, INC.								_
31382UD60	DBA REDWOOD	30	\$2,426,983.19	100%	0	\$0.00	NA	0	l
513620100	FINANCIAL SERVICES	30	Ψ2,π20,703.17	100 /	Ŭ	ψ0.00	1 47 7	J	l
Total	111111111111111111111111111111111111111	30	\$2,426,983.19	100%	0	\$0.00		0	
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	RWT HOLDINGS, INC.								
31382UD78	DBA REDWOOD	145	\$9,689,425.75	100%	0	\$0.00	NA	0	l
	FINANCIAL SERVICES		T - 1 ,			,			l
Total		145	\$9,689,425.75	100%	0	\$0.00		0	
			. , ,			•			
	RWT HOLDINGS, INC.								
31382UDV5	DBA REDWOOD	26	\$1,871,679.17	100%	0	\$0.00	NA	0	l
	FINANCIAL SERVICES								
Total		26	\$1,871,679.17	100%	0	\$0.00		0	
									Ē
	RWT HOLDINGS, INC.								<u> </u>
31382UDX1	DBA REDWOOD	35	\$762,840.48	100%	0	\$0.00	NA	0	l
	FINANCIAL SERVICES								Щ
Total		35	\$762,840.48	100%	0	\$0.00		0	<u> </u>
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	RWT HOLDINGS, INC.								l
31382UEH5	DBA REDWOOD	28	\$3,290,194.71	100%	0	\$0.00	NA	0	l
<u> </u>	FINANCIAL SERVICES							<u> </u>	<u> </u>
Total		28	\$3,290,194.71	100%	0	\$0.00		0	<u> </u>
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	RWT HOLDINGS, INC.	3.6	* : : : : : : : : : : : : : : : : : : :	~	2	+0.00			l
31382UEK8	DBA REDWOOD	36	\$1,188,661.27	100%	0	\$0.00	NA	0	l
	FINANCIAL SERVICES	26	φ4 400 ((1 27	1000	_	Φ0.00		_	
Total		36	\$1,188,661.27	100%	0	\$0.00		0	
ļ	DWE HOLDBIGG BIG								
2120211E1 6	RWT HOLDINGS, INC. DBA REDWOOD	25	¢1 145 107 06	100%	0	\$0.00	NI A	0	l
31382UEL6	FINANCIAL SERVICES	35	\$1,145,197.96	100%	٧	Φυ.υυ	NA	V	l
	FINANCIAL SERVICES							1	Щ_

	35	\$1,145,197.96	100%	0	\$0.00		0	<u> </u>
CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	
	391	\$42,349,257.63	100%	0	\$0.00		0	
CHARTER ONE BANK	2.47	¢42 205 771 57	1000/	0	ΦΩ ΩΩ	NIA	0	
FSB						NA		
	347	\$42,305,771.57	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	
	305	\$43,373,635.44	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	
	96	\$7,207,986.01	100%	0	\$0.00		0	
CHARTER ONE BANK				+				
FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	
	428	\$44,221,518.50	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	
	419	\$45,129,066.04	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0	
	302	\$29,496,620.13	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	
	28	\$2,862,259.47	100%	0	\$0.00		0	
CHARTER ONE BANK	481	\$60,316,006.29	100%	0	\$0.00	NA	0	
130	481	\$60,316,006.29	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	
	71	\$5,827,795.54	100%	0	\$0.00		0	
CHARTER ONE BANK	454	\$54,749,426.14	100%	0	\$0.00	NA	0	
100	454	\$54,749,426.14	100%	0	\$0.00		0	
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB	SSB 391 391 391 391 347	FSB 391 \$42,349,257.63 CHARTER ONE BANK FSB 347 \$42,305,771.57 CHARTER ONE BANK FSB 305 \$43,373,635.44 CHARTER ONE BANK FSB 96 \$7,207,986.01 CHARTER ONE BANK FSB 428 \$44,221,518.50 CHARTER ONE BANK FSB 428 \$44,221,518.50 CHARTER ONE BANK FSB 302 \$29,496,620.13 CHARTER ONE BANK FSB 302 \$29,496,620.13 CHARTER ONE BANK FSB 48 \$2,862,259.47 CHARTER ONE BANK FSB 48 \$60,316,006.29 CHARTER ONE BANK FSB 48 \$60,316,006.29 CHARTER ONE BANK FSB 48 \$60,316,006.29 CHARTER ONE BANK FSB 71 \$5,827,795.54 FSB 391 \$42,349,257.63 100% CHARTER ONE BANK FSB 347 \$42,305,771.57 100% CHARTER ONE BANK FSB 305 \$43,373,635.44 100% CHARTER ONE BANK FSB 96 \$7,207,986.01 100% CHARTER ONE BANK FSB 428 \$44,221,518.50 100% CHARTER ONE BANK FSB 428 \$44,221,518.50 100% CHARTER ONE BANK FSB 419 \$45,129,066.04 100% CHARTER ONE BANK FSB 302 \$29,496,620.13 100% CHARTER ONE BANK FSB 302 \$29,496,620.13 100% CHARTER ONE BANK FSB 302 \$29,496,620.13 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 481 \$60,316,006.29 100% CHARTER ONE BANK FSB 55,827,795.54 100% CHARTER ONE BANK FSB 55,827,795.54 100% CHARTER ONE BANK FSB 554,749,426.14 100%	FSB 391 \$42,349,257.63 100% 0 CHARTER ONE BANK FSB 347 \$42,305,771.57 100% 0 CHARTER ONE BANK FSB 305 \$43,373,635.44 100% 0 CHARTER ONE BANK FSB 305 \$43,373,635.44 100% 0 CHARTER ONE BANK FSB 96 \$7,207,986.01 100% 0 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 CHARTER ONE BANK FSB 419 \$45,129,066.04 100% 0 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 CHARTER ONE BANK FSB 48 \$2,862,259.47 100% 0 CHARTER ONE BANK FSB 48 \$60,316,006.29 100% 0 CHARTER ONE BANK FSB 48 \$60,316,006.29 100% 0 CHARTER ONE BANK FSB 48 \$60,316,006.29 100% 0 CHARTER ONE BANK FSB 48 \$60,316,006.29 100% 0 CHARTER ONE BANK FSB 48 \$60,316,006.29 100% 0 CHARTER ONE BANK FSB 454,749,426.14 100% 0 CHARTER ONE BANK FSB 554,749,426.14 100% 0	FSB 391 \$42,349,257.63 100% 0 \$0.00 CHARTER ONE BANK FSB 347 \$42,305,771.57 100% 0 \$0.00 CHARTER ONE BANK FSB 305 \$43,373,635.44 100% 0 \$0.00 CHARTER ONE BANK FSB 305 \$43,373,635.44 100% 0 \$0.00 CHARTER ONE BANK FSB 306 \$7,207,986.01 100% 0 \$0.00 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 448 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 419 \$45,129,066.04 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\$0.00	FSB 391 \$42,349,257.63 100% 0 \$0.00 NA 391 \$42,349,257.63 100% 0 \$0.00 CHARTER ONE BANK FSB 347 \$42,305,771.57 100% 0 \$0.00 CHARTER ONE BANK FSB 305 \$43,373,635.44 100% 0 \$0.00 CHARTER ONE BANK FSB 96 \$7,207,986.01 100% 0 \$0.00 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 428 \$44,221,518.50 100% 0 \$0.00 CHARTER ONE BANK FSB 419 \$45,129,066.04 100% 0 \$0.00 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 302 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 303 \$29,496,620.13 100% 0 \$0.00 CHARTER ONE BANK FSB 304 \$2,862,259.47 100% 0 \$0.00 CHARTER ONE BANK FSB 305 \$2,862,259.47 100% 0 \$0.00 CHARTER ONE BANK FSB 306,316,006.29 100% 0 \$0.00 CHARTER ONE BANK FSB 481 \$60,316,006.29 100% 0 \$0.00 CHARTER ONE BANK FSB 481 \$60,316,006.29 100% 0 \$0.00 CHARTER ONE BANK FSB 54,749,426.14 100% 0 \$0.00 CHARTER ONE BANK FSB 554,749,426.14 100% 0 \$0.00	FSB	

	CHARTER ONE BANK FSB								
Total		445	\$54,632,017.15	100%	0	\$0.00		0	
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	
Total		445	\$53,131,945.31	100%	0	\$0.00		0	
31382URR9	CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	
Total		447	\$54,682,216.35	100%	0	\$0.00		0	
31382URS7	CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	
Total		374	\$53,869,987.96	100%	0	\$0.00		0	
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	
Total		337	\$52,416,916.15	100%	0	\$0.00		0	
31382URU2	CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	
Total		277	\$20,852,898.67	100%	0	\$0.00		0	
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	
Total		506	\$55,286,044.98	100%	0	\$0.00		0	
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	
Total		419	\$55,696,825.39	100%	0	\$0.00		0	
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	
Total		419	\$55,221,236.63	100%	0	\$0.00		0	
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	
Total		446	\$55,469,411.25	100%	0	\$0.00		0	
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	
Total		356	\$54,591,169.27	100%	0	\$0.00		0	
31382USC1	CHARTER ONE BANK FSB	391	\$36,433,342.68	100%	0	\$0.00	NA	0	
Total		391	\$36,433,342.68	100%	0	\$0.00		0	

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CHARTER ONE BANK	334	\$36,486,378.01	100%	0	\$0.00	NA	0	
FSB	334	\$36,486,378.01	100%	0	\$0.00		0	
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	
	14	\$2,566,213.57	100%	0	\$0.00		0	
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	
	26	\$3,928,042.96	100%	0	\$0.00		0	
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0	
	10	\$1,556,608.02	100%	0	\$0.00		0	
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	
	14	\$2,790,306.05	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0	
	4	\$496,528.23	100%	0	\$0.00		0	
NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	
	14	\$528,419.69	100%	0	\$0.00		0	
FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	
	61	\$10,877,282.20	100%	0	\$0.00		0	
FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	
	28	\$4,210,581.60	100%	0	\$0.00		0	
INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	
	34	\$7,140,863.77	100%	0	\$0.00		0	
Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0	
	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. PROVIDENT FUNDING ASSOCIATES, L.P. NEWMAN FINANCIAL SERVICES, INC. FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	SSB 334	SSB 334 \$36,486,378.01	SSB 334 \$36,486,378.01 100%	S34 \$36,486,378.01 100% 0	SSB 334 \$36,486,378.01 100% 0 \$0.00	SSB 334 \$36,486,378.01 100% 0 \$0.00 NA	SSB

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Total		65	\$8,552,870.54	100%	0	\$0.00		0	
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31382VK37	Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0	
Total		71	\$10,848,470.01	100%	0	\$0.00		0	
31382VK45	Unavailable	43	\$5,681,789.00		0	\$0.00		0	
Total		43	\$5,681,789.00	100%	0	\$0.00		0	
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	
	Unavailable	103	\$15,723,742.00		0	\$0.00		0	
Total		105	\$15,952,242.00	100%	0	\$0.00		0	
31382VKT0	Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0	
Total	e na vanaore	116	\$17,942,140.00		0	\$0.00		0	
			+			7 ****			
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	
Total		85	\$12,910,502.00	100%	0	\$0.00		0	
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	
Total		64	\$8,918,297.70	100%	0	\$0.00		0	
31382VKY9	Unavailable	12	\$2,210,700.00		0	\$0.00		0	
Total		12	\$2,210,700.00	100%	0	\$0.00		0	
31371HLP1	ACCUBANC MORTGAGE CORPORATION	10	\$1,235,200.00	1%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$417,063.42	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	73	\$10,247,759.50	8.3%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$543,722.26	0.44%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$243,245.00	0.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$328,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	49	\$5,042,300.20	4.08%	0	\$0.00	NA	0	

4	\$582,700.00	0.47%	0	\$0.00	NA	0	
ı u	\$1,003,730.35	0.81%	0	\$0.00	NA	0	
AVINGS 4	\$651,229.08	0.53%	0	\$0.00	NA	0	
1 6	\$570,780.27	0.46%	0	\$0.00	NA	0	
OND AND 2	\$235,500.00	0.19%	0	\$0.00	NA	0	
1 0	\$642,366.75	0.52%	0	\$0.00	NA	0	
AGO NBD 51	\$5,072,445.02	4.11%	0	\$0.00	NA	0	
3	\$429,200.80	0.35%	0	\$0.00	NA	0	
3	\$289,500.00	0.23%	0	\$0.00	NA	0	
2	\$108,974.55	0.09%	0	\$0.00	NA	0	
BANK 6	\$786,927.12	0.64%	0	\$0.00	NA	0	
	\$1,077,391.75	0.87%	0	\$0.00	NA	0	
1	\$130,500.00	0.11%	0	\$0.00	NA	0	
1	\$633,032.89	0.51%	0	\$0.00	NA	0	
	\$597,750.00	0.48%	0	\$0.00	NA	0	
l 6	\$613,957.51	0.5%	0	\$0.00	NA	0	
12	\$1,429,514.45	1.16%	0	\$0.00	NA	0	
NC.	\$446,000.00	0.36%	0	\$0.00	NA	0	
CA 2	\$258,000.00	0.21%	0	\$0.00	NA	0	
	ON SE 9 NK FSB 9 NK FSB 4 CIAL 6 OND AND 2 ICAN 9 AGO NBD 51 RADO 3 ON 3 ON 3 ON 5 ON 5 ON 5 ON 5 ON 5 O	A \$582,700.00 SE NK FSB	ON SE NK FSB P S1,003,730.35 O.81% AVINGS SE NK FSB AVINGS SE SINK FSB AVINGS SE SINK FSB SE SINK	DN SEE	DN SE S1,003,730.35 0.81% 0 \$0.00 SE NK FSB 9 \$1,003,730.35 0.81% 0 \$0.00 AVINGS 4 \$651,229.08 0.53% 0 \$0.00 CIAL 6 \$570,780.27 0.46% 0 \$0.00 CIAL 6 \$570,780.27 0.46% 0 \$0.00 CIAN 9 \$642,366.75 0.52% 0 \$0.00 CIAN 9 \$642,366.75 0.52% 0 \$0.00 CIAN 9 \$642,366.75 0.52% 0 \$0.00 CICAN 3 \$289,500.00 0.35% 0 \$0.00 CICAN 9 \$642,366.75 0.35% 0 \$0.00 CICAN 9 \$642,366.75 0.52% 0 \$0.00 CICAN 9 \$642,366.75 0.52% 0 \$0.00 CICAN 9 \$642,366.75 0.56% 0 \$0.00 CICAN 9 \$642,3	DIN SEE	Second S

MORTGAGE, INC.								
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0	
WACHOVIA	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0	
Total		1,087	\$123,483,418.17	100%	0	\$0.00		0	
31371HLQ9	ACCUBANC MORTGAGE CORPORATION	39	\$4,298,471.74	1.08%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	132	\$10,973,468.09	2.75%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$602,650.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$7,614,217.35	1.9%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	5	\$584,700.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$765,550.00	0.19%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$51,400.00	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$250,986.02	0.06%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	24	\$3,025,936.54	0.76%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$500,400.00	0.13%	0	\$0.00	NA	0	
		3	\$210,800.00	0.05%	0	\$0.00	NA	0	

EXCHANGE FINANCIAL CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,234,747.87	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	100	\$8,683,964.67	2.17%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	18	\$1,707,900.00	0.43%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	5	\$383,059.39	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$994,713.19	0.25%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	12	\$1,542,087.94	0.39%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$445,808.60	0.11%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	

CORPORATION								
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	
Total		3,938	\$399,722,635.83	100%	0	\$0.00		0	
31371HLR7	ACCUBANC MORTGAGE CORPORATION	24	\$2,010,858.09	2.09%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	
		14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY								
DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0	
COMI AIVI (IVAIVIC)	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY							 	
NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	. 0	
NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	. 0	
OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	. 0	
REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	. 0	
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	. 0	
SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	. 0	
SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	. 0	
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	. 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	. 0	
TEMPLE-INLAND MORTGAGE CORPORATION	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0	
UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	. 0	
VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	

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	Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	
Total		1,190	\$96,027,459.53	100%	0	\$0.00		0	L
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	ı
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	

COMPANY

	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	
Total		301	\$37,995,362.23	100%	0	\$0.00		0	
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	
		24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	
KNUTSON	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0			0	
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	
	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	

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	STRATFORD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	1	\$86,840.24	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
		15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	
	Unavailable	1,487	\$202,882,214.58	34.6%		·			
Total		4,431	\$586,391,840.38	100%	1	\$86,840.24	!	0	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%			NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	

1	\$89,924.39	0.01%	0	\$0.00	NA	0	
105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
2	\$324,035.48	0.03%	0	\$0.00	NA	0	
5	\$422,109.10	0.04%	0	\$0.00	NA	0	
129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	
11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	
3	\$474,310.54	0.04%	0	\$0.00	NA	0	
12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	
8	\$708,681.45	0.06%	0	\$0.00	NA	0	
10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	
25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	
40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	
139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	
13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	
6	\$461,419.91	0.04%	0	\$0.00	NA	0	
	96 23 94 49 2 5 129 11 3 12 8 10 25 40 139	105 \$14,200,052.00 96 \$10,017,233.55 23 \$2,949,100.00 94 \$10,689,750.73 49 \$6,403,027.51 2 \$324,035.48 5 \$422,109.10 129 \$14,500,319.30 11 \$1,519,998.06 3 \$474,310.54 12 \$1,067,379.76 8 \$708,681.45 10 \$1,102,105.06 25 \$1,993,251.50 40 \$5,005,600.00 139 \$14,653,155.21 13 \$1,347,857.05	105 \$14,200,052.00 1.22% 96 \$10,017,233.55 0.86% 23 \$2,949,100.00 0.25% 94 \$10,689,750.73 0.92% 49 \$6,403,027.51 0.55% 2 \$324,035.48 0.03% 5 \$422,109.10 0.04% 129 \$14,500,319.30 1.25% 11 \$1,519,998.06 0.13% 3 \$474,310.54 0.04% 12 \$1,067,379.76 0.09% 8 \$708,681.45 0.06% 10 \$1,102,105.06 0.09% 25 \$1,993,251.50 0.17% 40 \$5,005,600.00 0.43% 13 \$14,653,155.21 1.26% 13 \$1,347,857.05 0.12%	105 \$14,200,052.00 1.22% 0 96 \$10,017,233.55 0.86% 0 23 \$2,949,100.00 0.25% 0 94 \$10,689,750.73 0.92% 0 49 \$6,403,027.51 0.55% 0 2 \$324,035.48 0.03% 0 5 \$422,109.10 0.04% 0 129 \$14,500,319.30 1.25% 0 11 \$1,519,998.06 0.13% 0 3 \$474,310.54 0.04% 0 12 \$1,067,379.76 0.09% 0 8 \$708,681.45 0.06% 0 10 \$1,102,105.06 0.09% 0 25 \$1,993,251.50 0.17% 0 40 \$5,005,600.00 0.43% 0 13 \$14,653,155.21 1.26% 0 13 \$1,347,857.05 0.12% 0	105 \$14,200,052.00 1.22% 0 \$0.00 96 \$10,017,233.55 0.86% 0 \$0.00 23 \$2,949,100.00 0.25% 0 \$0.00 94 \$10,689,750.73 0.92% 0 \$0.00 49 \$6,403,027.51 0.55% 0 \$0.00 2 \$324,035.48 0.03% 0 \$0.00 5 \$422,109.10 0.04% 0 \$0.00 129 \$14,500,319.30 1.25% 0 \$0.00 11 \$1,519,998.06 0.13% 0 \$0.00 12 \$1,067,379.76 0.09% 0 \$0.00 8 \$708,681.45 0.06% 0 \$0.00 10 \$1,102,105.06 0.09% 0 \$0.00 25 \$1,993,251.50 0.17% 0 \$0.00 40 \$5,005,600.00 0.43% 0 \$0.00 13 \$14,653,155.21 1.26% 0 \$0.00 13 \$1,347,857.05 0.12% 0 \$0.00	105 \$14,200,052.00	105 \$14,200,052.00

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COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	
HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	

MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0			0	
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	
SALLIE MAE HOME	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	
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LOANS, INC.

STRATFORD MORTGAGE

							22	5	
	BANCMORTGAGE FINANCIAL	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	9		0.38%	0				
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	
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Total	O Hu v u Hu U I C	_	\$1,163,209,942.00	100%	0	\$0.00 \$0.00	INA	0	
	COMPANY Unavailable	3,969	·	45.37%	0	\$0.00			
	WASHTENAW MORTGAGE	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	

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CORPORATION		ļ	ļ ,		<u> </u>			1
BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	<u> </u>
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	_
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	_
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	

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	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0			0	
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	
	4	\$273,896.97	0.14%	0	\$0.00	NA	0	

INLAND MORTGAGE CORPORATION								
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	

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	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	
		25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	
		9	\$687,866.10	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	
		15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	
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BRENTON MORTGAGES, INC.								
CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL	7	\$708,207.10	0.19%	0	\$0.00	NA	0	

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MORTGAGE INC.	- 1							
PROVIDENT BANK OF	7	\$945,113.34	0.25%	0	\$0.00	NA	0	
MARYLAND	-	77,			7 0 1 0 0			
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	
REGIONS	40	Φ2.662.210.04	0.000	0	Φ0.00	NIA	0	
MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	
REPUBLIC BANCORP	10	\$996,143.11	0.27%	0	\$0.00	NA	0	
MORTGAGE INC.	10	Ψ220,143.11	0.27 70	0	ψ0.00	11/1	0	
ROSLYN NATIONAL MORTGAGE	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	
CORPORATION		. ,						
SOURCE ONE								
MORTGAGE	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	
SERVICES CORPORATION								
SOVEREIGN BANK, A								
FEDERAL SAVINGS	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	
BANK								
STANDARD FEDERAL	4	\$402,700.00	0.11%	0	\$0.00	NA	0	
BANK	<u>'</u>	Ψ102,700.00	0.1170		Ψ0.00	1111	Ů	
SUNTRUST MODITO A CE INC	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	
MORTGAGE INC. SYNOVUS								
MORTGAGE	10	\$974,101.22	0.26%	0	\$0.00	NA	0	
CORPORATION	10	ψ, , 1,101.22	0.2076	Ü	φο.σσ	1111	Ü	
TAYLOR, BEAN AND								
WHITAKER	7	\$530,036.85	0.14%	0	\$0.00	NA	0	
MORTGAGE	Ί	ψ550,050.05	0.1170		φ0.00	11/1	O	
CORPORATION								
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND								
MORTGAGE	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	
CORPORATION								
THE HUNTINGTON								
MORTGAGE	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	
COMPANY TRUSTCORP	+							
MORTGAGE	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
COMPANY	13	Ψ1,501,055.05	0.5770		ψ0.00	11/1	O	
TRUSTMARK	1.0	¢1 560 655 20	0.426	0	ቀ ለ ለለ	B.T.A	0	
NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
UNION FEDERAL								
SAVINGS BANK OF	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
INDIANAPOLIS								
UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	
DIMIXIM								

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	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	
31371HN53	ACCUBANC MORTGAGE CORPORATION	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$431,403.13	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00	0.37%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$578,108.36	3.06%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$26,823.25	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$616,480.32	3.27%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00	0.55%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$217,126.75	1.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$258,913.58	1.37%	0	\$0.00	NA	0	
	CORPORATION HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE	3	\$135,061.00	0.72%	0	\$0.00	NA	0	
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<u> </u>	CORPORATION	ll							
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$909,036.81	4.82%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00	0.19%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17	4.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,273.73	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$481,314.87	2.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$919,761.00	4.87%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$311,000.00	1.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable	150	\$9,330,898.40		0	·	1		!
Total	'	268	\$18,871,100.90	100%	0	\$0.00		0	<u> </u>
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	
	NORWEST	16	\$910,293.83	21.98%	0	\$0.00	NA	0	

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	MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	
Total		52	\$4,142,346.22	100%	0	\$0.00		0	
31371HNH7	ACCUBANC MORTGAGE	5	\$707,342.02	2.22%	0	\$0.00	NA	0	
AMERICA MORTGA CORPORA CHASE M MORTGA CORPORA COUNTR HOME LO	CORPORATION AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	
	CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	ı
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	
	NATIONAL CITY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	

MORTGAGE COMPANY

	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	
Total		336	\$31,824,391.81	100%	0	\$0.00		0	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	
Total		46	\$3,326,379.84	100%	0	\$0.00		0	
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	
Total		9	\$728,832.24	100%	0	\$0.00		0	
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31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	
Total		16	\$1,080,232.01	100%	0	\$0.00		0	
31371HP93	Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	
Total		10	\$572,084.84	100%	0	\$0.00		0	
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31371HPA0	COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	
Fotol	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	1	\$4
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	
Total		2,183	\$235,119,045.44	100%	1	\$46,259.35		1	\$40
31371HPB8	COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	1	\$49,254.20	NA	1	\$49
	Unavailable	1,287	\$135,201,365.58	55.64%	0			0	
Total		2,404	\$242,986,965.92	100%	1	\$49,254.20		1	\$49
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	
	Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	
Total		40	\$4,933,509.20	100%	0	\$0.00	_	0	
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	
Total		352	\$39,666,344.98	100%	0	\$0.00		0	
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	
Total		278	\$26,229,099.52	100%	0	\$0.00		0	
31371НРН5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	
Total		21	\$1,742,516.82	100%	0	\$0.00		0	
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	
Total		92	\$9,849,957.20	100%	0	\$0.00		0	
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	
Total		65	\$5,916,954.42	100%	0	\$0.00		0	
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	
Total		69	\$5,770,472.28	100%	0	\$0.00		0	
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	

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Total		92	\$6,868,713.99	100%	0	\$0.00		0	
31371HPQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0	
	Unavailable	5	\$271,869.75	30.04%	0	\$0.00	NA	0	
Total		19	\$904,892.02	100%	0	\$0.00		0	
31371HPT9	COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	
	Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	
Total		1,077	\$138,867,041.86	100%	0	\$0.00		0	
31371HPU6	COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	
	Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	
Total		689	\$82,665,370.28	100%	0	\$0.00		0	
31371HPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	
Total		71	\$7,576,819.51	100%	0	\$0.00		0	
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00		0	
	HOMESTEAD MORTGAGE	3	\$261,416.45	0.89%	0	\$0.00	NA	0	

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COMPANY

	COMPANY								
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	-
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	
Total		308	\$29,295,056.63	100%	0	\$0.00		0	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE	2	\$83,741.33	33.33%	0	\$0.00	NA	0	
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	CORPORATION								
Total		4	\$251,256.10	100%	0	\$0.00		0	
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	
Total		24	\$1,833,215.92	100%	0	\$0.00		0	
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	
Total		11	\$1,043,404.34	100%	0	\$0.00		0	
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	6.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0	
	Unavailable	3	\$259,765.99	25.11%	0	\$0.00	NA	0	
Total		12	\$1,034,597.60	100%	0	\$0.00		0	
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	2	¢440.906.21	5.24%	0	\$0.00	NA	0	
	MORTGAGE SERVICES CORPORATION	3	\$449,896.31	3.24%					
	SERVICES	11	\$1,450,378.91	16.9%			NA	0	

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	STANDARD FEDERAL BANK							Ī	
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	
Total		70	\$8,579,743.08	100%	0	\$0.00		0	
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	
Total		21	\$1,892,172.60	100%	0	\$0.00		0	
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	
Total		24	\$2,898,852.74	100%	0	\$0.00		0	
31371HRA8	FIRST UNION MORTGAGE CORPORATION	6	\$574,635.45	10.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$119,569.50	2.17%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$959,848.15	17.39%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$88,251.80	1.6%	0	\$0.00	NA	0	
	Unavailable	30	\$3,777,340.45	68.43%	0	\$0.00	NA	0	
Total		45	\$5,519,645.35	100%	0	\$0.00		0	
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	
Total		52	\$6,933,266.12	100%	0	\$0.00		0	
31376HNE9	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0	
Total		12	\$1,059,850.00	100%	0	\$0.00		0	
31377MWW7		1	\$1,223,685.00	100%	0	\$0.00	NA	0	

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	MIDLAND MORTGAGE							1	ı
	MORTGAGE INVESTMENT							1	i
	CORPORATION							1	ı
Total	CURFURATION	1	\$1,223,685.00	100%	0	\$0.00		0	
1 Otai		1	\$1,443,003.00	100 70	V	Φυ.υυ		V	<u> </u>
	ARCS COMMERCIAL							\sqcap	
31377MWY3	MORTGAGE	1	\$6,262,550.00	100%	0	\$0.00	NA	0	i
	COMPANY	-	\$0,202,02 and	100		¥			ı
Total		1	\$6,262,550.00	100%	0	\$0.00		0	i
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21277MVC0	EICHLER, FAYNE	1	¢1 144 000 00	1000	0	\$0.00	NI A	0	<u> </u>
31377MXC0	AND ASSOCIATES	1	\$1,144,000.00	100%	0	\$0.00	NA	U	
Total		1	\$1,144,000.00	100%	0	\$0.00		0	
	BANKERS MUTUAL A	_					Γ	<u> </u>	Ī
	DIVISION OF							1	i
31377MXG1	FRANCHISE	1	\$3,750,000.00	100%	0	\$0.00	NA	0	ı
31377112131	MORTGAGE	. 1	Ψ3,730,000.00	100 /	Ĭ	ΨΟ.ΟΟ	1 11 1	Ĭ	ı
	ACCEPTANCE	.]						1	i
	COMPANY						ļ	Щ	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	—
		\longrightarrow						Ш	—
	MIDLAND							1	ı
31377MY47	MORTGAGE	1	\$671,000.00	100%	0	\$0.00	NA	0	ı
	INVESTMENT	. 1	Ψο, 1,000.00	100,	Ĭ	40.02	'``-	ا ا	ı
	CORPORATION				-	† o o o		\square	
Total		1	\$671,000.00	100%	0	\$0.00		0	
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	GREEN PARK]	t 7 . 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			.		ا ا	ı
31377MYM7	FINANCIAL LIMITED	1	\$5,600,000.00	100%	0	\$0.00	NA	0	ı
T ()	PARTNERSHIP	1	Φ Ξ <00 000 00	1000	0	Φ0.00			
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
	GREYSTONE						\vdash	\square	
31377MZW4	SERVICING	1	\$1,788,325.29	100%	0	\$0.00	NA	0	ı
313//WIZ W +	CORPORATION INC.	1	\$1,700,525.27	100 /	V	φυ.υυ	1 1/2	٧	ı
Total	COM ORTHOLING.	1	\$1,788,325.29	100%	0	\$0.00		0	
1 Ottal			Ψ191009020121	100 /0		ψυ•υυ		Ť	
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	i
Total		1	\$3,498,300.00	100%	0		1	0	1
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31379BXJ7	Unavailable	33	\$5,000,263.52	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$5,000,263.52	100%	0			0	
Total	+	33	φυ,000,200.02	100 /6	U	ψυ•υυ		T T	
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	$\overline{}$
	Ullavallaule	38		100%	0	·	1	0	
Total		30	\$5,000,256.49	100 70	V	\$0.00		U	

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31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	
Total		25	\$2,999,852.17	100%	0	\$0.00		0	
31379BXP3	BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0	
	Unavailable	40	\$4,631,684.83	92.63%	0	\$0.00		0	
Total		44	\$5,000,303.53	100%	0	\$0.00		0	
31379BXQ1	BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,831,450.34	91.57%	0	\$0.00	NA	0	
Total		20	\$1,999,965.42	100%	0	\$0.00		0	
31379K6Y4	PHH MORTGAGE SERVICES CORPORATION	9	\$943,568.83	18.75%	0	\$0.00	NA	0	
	Unavailable	43	\$4,089,624.26	81.25%	0	\$0.00	NA	0	
Total		52	\$5,033,193.09	100%	0	\$0.00		0	
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	
Total		11	\$1,301,666.45	100%	0	\$0.00		0	
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31379K7A5	PHH MORTGAGE SERVICES CORPORATION	6	\$664,297.12	13.16%	0	\$0.00	NA	0	
	Unavailable	30	\$4,384,704.59	86.84%	0	\$0.00	NA	0	
Total		36	\$5,049,001.71	100%	0	\$0.00		0	
31379K7C1	PHH MORTGAGE SERVICES CORPORATION	2	\$225,387.00	11.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,175.00	88.83%	0	\$0.00	NA	0	
Total		22	\$2,018,562.00	100%	0	\$0.00		0	
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	
Total		35	\$4,000,384.44	100%	0	\$0.00		0	
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96		0	\$0.00		0	
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0	
Total		28	\$3,000,376.93	100%	0	\$0.00		0	
31379QXY1	PRINCIPAL RESIDENTIAL	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	
Total		20	\$2,115,656.72	100%	0	\$0.00		0	<u> </u>
31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	
Total		14	\$1,252,922.83	100%	0	\$0.00		0	
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	
Total		18	\$832,065.30	100%	0	\$0.00		0	<u> </u>
31379T5S9 Total	Unavailable	312 312	\$45,520,168.93 \$45,520,168.93	100% 100 %	0	\$0.00 \$0.00	NA	0	_
31379T5T7 Total	Unavailable	942 942	\$133,381,025.15 \$133,381,025.15	100% 100%	0	\$0.00 \$0.00	NA	0	
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31379T6K5	Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	
Total		103	\$12,481,552.94	100%	0	\$0.00		0	<u> </u>
31379T6L3	Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	
Total		335	\$39,425,207.81	100%	0	\$0.00		0	
31379VW39	UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	
Total		68	\$7,997,590.29	100%	0	\$0.00		0	
31379VW47	UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0	
	Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0	
Total		24	\$2,576,908.13	100%	0	\$0.00		0	_
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	<u> </u>
Total		119	\$15,000,862.66	100%	0	\$0.00		0	<u> </u>
31380GNG0	FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	
	Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	_
Total	į l	141	\$12,000,025.57	100%	0	\$0.00	i l	0	1

31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	
Total		23	\$2,541,477.20	100%	0	\$0.00		0	
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31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	
Total		27	\$3,696,272.08	100%	0	\$0.00		0	
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
Total		143	\$19,815,387.30	100%	0	\$0.00		0	
31380KUE8	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	
Total		28	\$3,500,329.94	100%	0	\$0.00		0	
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31380KUF5	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	
Total		11	\$1,000,126.47	100%	0	\$0.00		0	
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31380KUH1	ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	
Total		13	\$1,000,241.67	100%	0	\$0.00		0	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	
Total		7	\$838,987.73	100%	0	\$0.00		0	
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31380PNT2	CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	
	Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	
Total		45	\$5,351,713.71	100%	0	\$0.00		0	
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	
	Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	
Total		62	\$6,103,470.62	100%	0	\$0.00		0	
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	

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	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
Total		45	\$3,461,805.84	100%	0	\$0.00		0	
31380PNW5	CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	
	Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	
Total		131	\$15,047,815.78	100%	0	\$0.00		0	
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	
	Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	
Total		80	\$10,088,274.24	100%	0	\$0.00		0	
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59			\$0.00		0	
	Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	
Total		559	\$91,495,243.01	100%	0	\$0.00		0	
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	
	Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	
Total		160	\$25,049,835.80	100%	0	\$0.00		0	
31380RR56	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 47	\$1,747,559.56 \$5,252,889.99	24.96% 75.04%	0	\$0.00	NA NA	0	
Total		61	\$7,000,449.55	100%	0	\$0.00		0	
31380RSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	
	Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	
Total		77	\$8,000,792.47	100%	0	\$0.00		0	
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31380RVG7	Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	
Total		27	\$2,723,261.63	100%	0	\$0.00		0	
31380SFU2	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00		0	
	Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	
Total		170	\$23,036,834.57	100%	0	\$0.00		0	
31380SFV0	REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	
	Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	

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Total		117	\$15,457,169.78	100%	0	\$0.00		0	
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31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	
Total		11	\$1,165,114.37	100%	0	\$0.00		0	
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31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	
Total		15	\$2,511,350.00	100%	0	\$0.00		0	
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00			\$0.00		0	
TD ()	Unavailable	11	\$871,323.37		0	\$0.00		0	
Total		12	\$1,004,323.37	100%	0	\$0.00		0	
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	
Total		5	\$170,112.68	100%	0	\$0.00		0	
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	
Total		24	\$1,356,919.04	100%	0	\$0.00		0	
31380WR30	USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60		0	\$0.00		0	
	Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0	
Total		32	\$3,015,911.01	100%	0	\$0.00		0	-
31380WRT3	USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	
	Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	
Total		27	\$4,005,847.51	100%	0	\$0.00		0	
31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	
Total		8	\$1,002,791.09	100%	0	\$0.00		0	
31380WRZ9	USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0	
	Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0	
Total		13	\$2,013,916.50		0	\$0.00		0	
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2120037777	GUILD MORTGAGE	, ,	ф1 227 472 00	07.06%		40.00	3.7.	_	
31380WXK5	COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	
Total		13	\$1,406,896.91	100%	0	\$0.00		0	
31380WXL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	
	Unavailable	31	\$4,916,873.04		0	\$0.00	NA	0	
Total		95	\$13,145,890.24	100%	0	\$0.00		0	
31380YAW0	CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0	
Total		38	\$2,636,574.47	100%	0	\$0.00		0	
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	
Total	OKOUP	6	\$1,005,550.00	100%	0	\$0.00		0	
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0	
Total		7	\$996,517.65	100%	0	\$0.00		0	
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0	
Total	ona vanacie	12	\$1,324,711.76		0	\$0.00	1111	0	
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0	
Total		42	\$4,827,970.28	100%	0	\$0.00		0	
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	105	\$13,048,625.60		0	\$ 0.00	1111	0	
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0	
Total	Onavanabic	184	\$21,215,422.79 \$21,215,422.79		0	\$0.00 \$0.00	IIA	0	
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31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0	
Total		61	\$4,998,669.36	100%	0	\$0.00		0	
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0	
Total	cold. of Allierd	60	\$4,997,678.13	100%	0	\$0.00		0	
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31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0	
Total		63	\$4,997,101.63	100%	0	\$0.00		0	
21281 V 746	Unavailabla	27	\$3,630,622,56	100%	0	\$0.00	NT A	0	1
31381AZ46	Unavailable	21	\$3,630,623.56	100%	U	\$0.00	NA	U	Щ_

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Total		27	\$3,630,623.56	100%	0	\$0.00		0	
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31381AZ53	Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0	
Total		90	\$12,470,259.74	100%	0	\$0.00		0	
31381AZ61	Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0	
Total		103	\$11,691,773.12	100%	0	\$0.00		0	
31381BG94	Unavailable	107	\$14,999,862.88		0	\$0.00	NA	0	
Total		107	\$14,999,862.88	100%	0	\$0.00		0	
31381BM48	THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0	
Total		11	\$1,139,039.29	100%	0	\$0.00		0	
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	
Total		10	\$1,334,460.00	100%	0	\$0.00		0	
31381BR35	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0	
	Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0	
Total		57	\$7,000,512.73	100%	0	\$0.00		0	
31381BR43	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%		\$0.00	NA	0	
	Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0	
Total		43	\$5,000,489.67	100%	0	\$0.00		0	
31381BRU5	MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57		0	\$0.00	NA	0	
	Unavailable	9	\$1,275,396.28		0	\$0.00	NA	0	
Total		13	\$1,755,068.85	100%	0	\$0.00		0	
31381BRW1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43			\$0.00		0	
<u> </u>	Unavailable	36	\$4,445,748.50		0	\$0.00	NA	0	
Total		41	\$5,000,253.93	100%	0	\$0.00		0	
31381BRY7	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0	
	Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0	

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	56	\$5,000,464.18	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0	
Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0	
	46	\$6,000,320.76	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0	
Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0	
	22	\$2,426,067.11	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0	
Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0	
	34	\$2,999,991.34	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0	
Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0	
	34	\$4,000,132.27	100%	0	\$0.00		0	
Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	
	18	\$2,000,009.21	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	
Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	
	36	\$4,000,132.91	100%	0	\$0.00		0	
MARINE MIDLAND	10	¢1 227 200 00	50.07%		Φ0.00	3. T.A.		
MORTGAGE CORPORATION	12	\$1,237,200.00	30.27%	U	\$0.00	NA	U	
Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	
	24	\$2,460,900.00	100%	0	\$0.00		0	
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MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	
Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	
	31	\$4,500,312.85	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	MARINE MIDLAND MORTGAGE 12 CORPORATION 34 Unavailable 34 MARINE MIDLAND MORTGAGE CORPORATION 15 Unavailable 15 CORPORATION 26 MARINE MIDLAND MORTGAGE CORPORATION 5 Unavailable 29 34 18 MARINE MIDLAND MORTGAGE Unavailable 18 MARINE MIDLAND 18 MARINE MIDLAND 15 MORTGAGE 21 CORPORATION 12 Unavailable 15 MARINE MIDLAND MORTGAGE Unavailable 12 MARINE MIDLAND MORTGAGE Unavailable 12 CORPORATION 12 Unavailable 24	MARINE MIDLAND MORTGAGE CORPORATION 12 \$1,487,400.00 Unavailable 34 \$4,512,920.76 MARINE MIDLAND MORTGAGE CORPORATION 7 \$703,094.65 Unavailable 15 \$1,722,972.46 22 \$2,426,067.11 MARINE MIDLAND MORTGAGE CORPORATION 8 \$444,823.45 CORPORATION 26 \$2,555,167.89 MARINE MIDLAND MORTGAGE CORPORATION 5 \$460,782.27 Unavailable 29 \$3,539,350.00 MARINE MIDLAND MORTGAGE CORPORATION 18 \$2,000,009.21 MARINE MIDLAND MORTGAGE CORPORATION 21 \$2,623,807.72 Unavailable 15 \$1,376,325.19 MARINE MIDLAND MORTGAGE CORPORATION 12 \$1,223,200.00 Unavailable 12 \$1,223,700.00 CORPORATION 12 \$2,460,900.00 MARINE MIDLAND MORTGAGE CORPORATION 7 \$943,719.93 CORPORATION 12 \$2,460,900.00 MARINE MIDLAND MORTGAGE CORPORATION 24 \$2,460,900.00	MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE 46 \$6,000,320.76 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 15 \$1,722,972.46 71.02% 22 \$2,426,067.11 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 26 \$2,555,167.89 85.17% 34 \$2,999,991.34 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 26 \$2,555,167.89 85.17% 34 \$2,999,991.34 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 29 \$3,539,350.00 88.48% 44,000,132.27 100% MARINE MIDLAND MORTGAGE Unavailable 18 \$2,000,009.21 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 18 \$2,000,009.21 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 15 \$1,376,325.19 34.41% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 15 \$1,376,325.19 34.41% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 15 \$1,237,200.00 50.27% CORPORATION Unavailable 12 \$1,223,700.00 49.73% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 12 \$1,223,700.00 49.73% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 24 \$2,460,900.00 100%	MARINE MIDLAND MORTGAGE CORPORATION Unavailable 34 \$4,512,920.76 75.21% 0 46 \$6,000,320.76 100% 0 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 15 \$1,722,972.46 71.02% 0 22 \$2,426,067.11 100% 0 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 26 \$2,555,167.89 85.17% 0 Unavailable 26 \$2,555,167.89 85.17% 0 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 27 \$3,539,350.00 88.48% 0 MARINE MIDLAND MORTGAGE S \$460,782.27 11.52% 0 CORPORATION Unavailable 29 \$3,539,350.00 88.48% 0 Unavailable 18 \$2,000,009.21 100% 0 MARINE MIDLAND MORTGAGE S \$4,000,132.27 100% 0 MARINE MIDLAND MORTGAGE S \$4,000,132.91 100% 0 MARINE MIDLAND MORTGAGE S \$4,000,132.91 100% 0 MARINE MIDLAND MORTGAGE S \$1,237,200.00 50.27% 0 CORPORATION Unavailable 12 \$1,237,00.00 49.73% 0 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 12 \$1,223,700.00 49.73% 0 MARINE MIDLAND MORTGAGE S \$2,460,900.00 100% 0 MARINE MIDLAND MORTGAGE S \$2,555,592.92 79.03% 0	MARINE MIDLAND MORTGAGE 12 \$1,487,400.00 24.79% 0 \$0.00	MARINE MIDLAND 12 \$1,487,400.00 24.79% 0 \$0.00 NA	MARINE MIDLAND 12 \$1,487,400.00 24.79% 0 \$0.00 NA 0 Unavailable 34 \$4,512,920.76 75.21% 0 \$0.00 NA 0 MARINE MIDLAND 46 \$6,000,320.76 100% 0 \$0.00 NA 0 MARINE MIDLAND 7 \$703,094.65 28.98% 0 \$0.00 NA 0 Unavailable 15 \$1,722,972.46 71.02% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE 8 \$444,823.45 14.83% 0 \$0.00 NA 0 Unavailable 26 \$2,555,167.89 85.17% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE \$460,782.27 11.52% 0 \$0.00 NA 0 Unavailable 26 \$2,555,167.89 85.17% 0 \$0.00 NA 0 Unavailable 29 \$3,539,350.00 88.48% 0 \$0.00 NA </td

MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	
Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	
	1		100%	0			0	
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MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	
Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	
	25	\$4,000,241.51	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	
Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	
	58	\$7,000,066.05	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0	
Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0	
	37		100%	0	\$0.00		0	
		. , ,			·			
MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	
Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	
	34	\$4,000,850.00	100%	0	\$0.00		0	
Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	
	9	\$1,384,471.88	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	
Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	
	12	\$872,374.81	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	
Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	
	18	\$1,309,219.55	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE 7 CORPORATION 32 39	MORTGAGE CORPORATION 7 \$893,077.77 Unavailable 32 \$4,107,145.59 39 \$5,000,223.36 MARINE MIDLAND MORTGAGE CORPORATION 18 \$2,986,877.55 Unavailable 7 \$1,013,363.96 25 \$4,000,241.51 MARINE MIDLAND MORTGAGE CORPORATION 29 \$3,455,870.59 Unavailable 29 \$3,544,195.46 58 \$7,000,066.05 MARINE MIDLAND MORTGAGE CORPORATION 19 \$2,266,223.84 Unavailable 18 \$2,734,259.12 MARINE MIDLAND MORTGAGE 9 \$1,161,700.00 CORPORATION Unavailable 25 \$2,839,150.00 Unavailable 25 \$2,839,150.00 Unavailable 9 \$1,384,471.88 NATIONAL CITY MORTGAGE 9 \$631,520.99 COMPANY Unavailable 3 \$240,853.82 12 \$872,374.81 NATIONAL CITY MORTGAGE 16 \$1,163,753.57 COMPANY Unavailable 2 \$145,465.98	MORTGAGE 7 \$893,077.77 17.86% CORPORATION Unavailable 32 \$4,107,145.59 \$2.14% 39 \$5,000,223.36 100% MARINE MIDLAND MORTGAGE 18 \$2,986,877.55 74.67% CORPORATION Unavailable 7 \$1,013,363.96 25.33% 25 \$4,000,241.51 100% MARINE MIDLAND MORTGAGE 29 \$3,455,870.59 49.37% CORPORATION Unavailable 29 \$3,544,195.46 50.63% 58 \$7,000,066.05 100% MARINE MIDLAND MORTGAGE 19 \$2,266,223.84 45.32% CORPORATION Unavailable 18 \$2,734,259.12 54.68% 37 \$5,000,482.96 100% MARINE MIDLAND MORTGAGE 9 \$1,161,700.00 29.04% CORPORATION Unavailable 25 \$2,839,150.00 70.96% 34 \$4,000,850.00 100% MATIONAL CITY MORTGAGE 9 \$1,384,471.88 100% NATIONAL CITY MORTGAGE 9 \$631,520.99 72.39% COMPANY Unavailable 3 \$240,853.82 27.61% NATIONAL CITY MORTGAGE 16 \$1,163,753.57 88.89% COMPANY Unavailable 2 \$145,465.98 11.11% NATIONAL CITY MORTGAGE 16 \$1,163,753.57 88.89% COMPANY Unavailable 2 \$145,465.98 11.11% NATIONAL CITY MORTGAGE 16 \$1,163,753.57 88.89% COMPANY Unavailable 2 \$145,465.98 11.11% NATIONAL CITY MORTGAGE 16 \$1,163,753.57 88.89% COMPANY Unavailable 2 \$145,465.98 11.11% NATIONAL CITY 18 \$2,201,180.23 73.37% NATIONAL CITY 18	MORTGAGE 7 \$893,077.77 17.86% 0	MORTGAGE CORPORATION 7 \$893,077.77 17.86% 0 \$0.00 CORPORATION 32 \$4,107,145.59 \$2.14% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 18 \$2,986,877.55 74.67% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 7 \$1,013,363.96 25.33% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 29 \$3,455,870.59 49.37% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 29 \$3,544,195.46 50.63% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 19 \$2,266,223.84 45.32% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 18 \$2,734,259.12 54.68% 0 \$0.00 MARINE MIDLAND MORTGAGE 9 \$1,161,700.00 29.04% 0 \$0.00 MARINE MIDLAND MORTGAGE 9 \$1,161,700.00 29.04% 0 \$0.00 MARINE MIDLAND MORTGAGE 9 \$1,384,471.88 100% 0 \$0.00 MATIONAL CITY MORTGAGE	MORTGAGE 7 \$893,077.77 17.86% 0 \$0.00 NA	MORTGAGE CORPORATION 7 \$893,077.77 17.86% 0 \$0.00 NA 0 CORPORATION 32 \$4,107.145.59 82.14% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE CORPORATION 18 \$2,986.877.55 74.67% 0 \$0.00 NA 0 Unavailable 7 \$1,013.363.96 25.33% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE 29 \$3,455.870.59 49.37% 0 \$0.00 NA 0 CORPORATION 29 \$3,544.195.46 50.63% 0 \$0.00 NA 0 Unavailable 29 \$3,544.195.46 50.63% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE 19 \$2,266.223.84 45.32% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE 19 \$2,266.223.84 45.32% 0 \$0.00 NA 0 Unavailable 18 \$2,734.259.12 54.68% 0 <td< td=""></td<>

	COMPANY								
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	
Total		26	\$3,000,110.37	100%	0	\$0.00		0	
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	
Total		8	\$1,029,638.67	100%	0	\$0.00		0	
31381CTK3	CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0	
Total		11	\$1,035,835.74	100%	0	\$0.00		0	
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	
Total		39	\$2,685,531.23	100%	0	\$0.00		0	
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	
Total		129	\$18,829,288.20	100%	0	\$0.00		0	
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	
Total		147	\$20,523,308.55	100%	0	\$0.00		0	
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	
Total		11	\$1,450,797.21	100%	0	\$0.00		0	
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	
	Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	
Total		166	\$19,959,271.48	100%	0	\$0.00		0	
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	
Total		287	\$19,729,647.98	100%	0	\$0.00		0	
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	
	Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	
Total		24	\$1,455,616.60	100%	0	\$0.00		0	
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	
	Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	
Total		174	\$21,461,319.93	100%	0	\$0.00		0	
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	
	Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	
Total		289	\$18,022,796.00	100%	0	\$0.00		0	
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	
	Unavailable	131	\$8,287,882.03	69.39%	0		NA	0	
Total		187	\$11,944,606.03	100%	0	\$0.00		0	
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	
	Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	
Total		174	\$10,399,437.57	100%	0	\$0.00		0	

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31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	
	COMPANY (NAMC) Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	
Total	Chavanable	174	\$10,039,334.79 \$19,763,510.24		0	\$0.00 \$0.00		0	
Total		1/4	\$17,703,310.24	100 /0	U	Ψ0.00		U	
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0	
	Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0	
Total		132	\$20,134,724.36	100%	0	\$0.00		0	
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	
	Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	
Total		83	\$19,984,876.98		0	\$0.00		0	
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31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	
	Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	
Total		101	\$20,200,947.98	100%	0	\$0.00		0	
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	
	Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	
Total		116	\$20,343,991.00	100%	0	\$0.00		0	
31381FWS5	NAMCO ASSET MANAGEMENT	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	
Total		109	\$19,949,779.24	100%	0	\$0.00		0	
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	
Total		128	\$17,227,390.80	100%	0	\$0.00		0	
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31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	
	Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	
Total		141	\$19,633,401.53	100%	0	\$0.00		0	
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	
	Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	
Total		149	\$19,963,093.16	100%	0	\$0.00		0	
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	
Total		153	\$20,044,168.61	100%	0	\$0.00		0	
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	
Total		307	\$20,937,942.17	100%	0	\$0.00		0	
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	
	Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	
Total		130	\$19,651,808.63	100%	0	\$0.00		0	
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	
	Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	
Total		83	\$11,431,227.26	100%	0	\$0.00		0	
31381FXC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0	
	Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0	
Total		88	\$9,927,515.34	100%	0	\$0.00		0	
31381GG44	Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$16,698,063.63	100%	0	\$0.00	11/1	0	
31381GG51	Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0	
Total		19	\$6,621,297.69	100%	0	\$0.00		0	
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31381GG69	Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0	
Total		5	\$5,115,783.87	100%	0	\$0.00		0	
31381GG77	Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	
Total		3	\$2,042,814.39	100%	0	\$0.00		0	
31381GG93	Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0	
Total		2	\$1,053,615.72	100%	0	\$0.00		0	

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Total		7	\$8,289,428.36	100%	0	\$0.00		0	
31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	
Total		184	\$20,588,050.55	100%	0	\$0.00		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	
31382D3W2	FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0	
	Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0	
Total		111	\$10,592,052.37	100%	0	\$0.00		0	
31382D3X0	FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0	
	Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0	
Total		95	\$6,385,843.34	100%	0	\$0.00		0	
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	
Total		323	\$40,886,115.97	100%	0	\$0.00		0	
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	
Total		98	\$10,456,004.46	100%	0	\$0.00		0	
212020000	TOWNE MORTGAGE	1.4	φ1 000 202 0 <i>c</i>	1000	0	Φ0.00	27.1	0	
31382DDF8	COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	
Total		14	\$1,000,383.86	100%	0	\$0.00		0	
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23		0	\$0.00	NA	0	
Total		19	\$2,002,491.23	100%	0	\$0.00		0	
	TOWNE MORTGAGE								
31382DDK7	COMPANY	33	\$3,540,157.33		0	\$0.00	NA	0	
Total		33	\$3,540,157.33	100%	0	\$0.00		0	
	CTV MODES ASE								
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	

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	Unavailable	5	\$468,283.91	2.36%	0	\$0.00		0	
Total		134	\$19,816,253.20	100%	0	\$0.00		0	
	CTX MORTGAGE								
31382DU36	COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	
Total		447	\$59,939,696.89	100%	0	\$0.00		0	
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	
Total		27	\$2,535,250.03	100%	0	\$0.00		0	
	CTV MODEC + CE								
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14		0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
Total		128	\$18,812,111.14	100%	0	\$0.00		0	
	CTX MORTGAGE								
31382DU77	COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,559,095.55		0	\$0.00	NA	0	
Total		759	\$101,632,060.54	100%	0	\$0.00		0	
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	
Total		48	\$4,992,524.69	100%	0	\$0.00		0	
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	
Total		115	\$16,099,450.19	100%	0	\$0.00		0	
	CTX MORTGAGE								
31382DVA9	COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0	
Total		17	\$2,330,800.32	100%	0	\$0.00		0	
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	
Total		199	\$31,814,169.85	100%	0	\$0.00		0	
	CTV MODES : CT								
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,570,200.00		0	\$0.00	NA	0	
Total		646	\$89,517,587.36	100%	0	\$0.00		0	

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31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	
Total		61	\$7,549,958.69	100%	0	\$0.00		0	
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	
	Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0	
Total		72	\$9,066,477.65	100%	0	\$0.00		0	
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	
	Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	
Total		77	\$10,066,748.23	100%	0	\$0.00		0	
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0	
	Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0	
Total		35	\$4,531,419.35	100%	0	\$0.00		0	
31382E2W1	MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0	
	Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0	
Total		35	\$4,539,062.54	100%	0	\$0.00		0	
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	
	Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	
Total		39	\$4,533,498.52	100%	0	\$0.00		0	
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	
	Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0	
Total		42	\$5,543,362.86	100%	0	\$0.00		0	
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29		0			0	
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	
Total		48	\$5,534,477.21	100%	0	\$0.00		0	
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	
Total		55	\$6,553,054.97	100%	0	\$0.00		0	<u> </u>

31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0	
Total		20	\$2,522,413.59	100%	0	\$0.00		0	
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	
Total		52	\$6,175,511.71	100%	0	\$0.00		0	
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	
	Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00		0	
Total		44	\$5,545,365.30	100%	0	\$0.00		0	
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,531,712.48	100%	0	\$0.00		0	
Total			ψ5,551,712.40	100 /0		ΨΟ•ΟΟ			
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	
	Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00		0	
Total		41	\$4,543,330.13	100%	0	\$0.00		0	
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00		0	
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00		0	
Total		42	\$5,019,095.53	100%	0	\$0.00		0	
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	
Total		13	\$2,003,510.16	100%	0	\$0.00		0	
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	
Total		17	\$2,710,454.25	100%	0	\$0.00		0	
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%		\$0.00		0	
Total		19	\$3,001,802.17	100%	0	\$0.00		0	
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0	

Total		13	\$2,001,710.39	100%	0	\$0.00		0	
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	
Total		17	\$2,235,008.10	100%	0	\$0.00		0	
31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0	
	Unavailable	2	\$417,650.00		0	\$0.00	NA	0	
Total		13	\$2,040,540.02	100%	0	\$0.00		0	
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	
Total		16	\$2,504,200.00	100%	0	\$0.00		0	
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88		0	\$0.00	NA	0	
	Unavailable	7	\$1,222,100.00		0	\$0.00	NA	0	
Total		12	\$2,000,776.88	100%	0	\$0.00		0	
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	
Total		45	\$7,568,210.16	100%	0	\$0.00		0	
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	1
Total		36	\$4,541,071.86	100%	0	\$0.00		0	ļ
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	
Total		33	\$4,540,105.50	100%	0	\$0.00		0	
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	
Total		18	\$2,522,685.84	100%	0	\$0.00		0	
31382EQB1		14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	
Total		45	\$5,533,268.20	100%	0	\$0.00		0	
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	
Total		30	\$3,527,481.02	100%	0	\$0.00		0	
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	
Total		40	\$5,549,444.97	100%	0	\$0.00		0	
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0	
	Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0	
Total		52	\$6,560,556.90	100%	0	\$0.00		0	
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	
Total		48	\$6,553,139.60	100%	0	\$0.00		0	
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0	
Total		18	\$2,107,566.66	100%	0	\$0.00		0	
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	
Total		32	\$4,542,133.01	100%	0	\$0.00		0	
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	
Total		19	\$2,521,553.12	100%	0	\$0.00		0	
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	
Total		33	\$3,531,757.88	100%	0	\$0.00		0	
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	
Total		36	\$4,410,956.31	100%	0	\$0.00		0	<u> </u>
31382EQT2		28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON							·	
	Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	
Total		70	\$8,214,346.27	100%	0	\$0.00		0	
31382EV25	NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	
	Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0	
Total		114	\$16,395,185.57	100%	0	\$0.00		0	
31382EV33	NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	
	Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0	
Total		252	\$29,102,901.40	100%	0	\$0.00		0	1
31382EVZ2	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	
Total		67	\$6,483,595.40	100%	0	\$0.00		0	
31382FBJ7	HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	
	Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	
Total		34	\$4,119,461.30	100%	0	\$0.00		0	1
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	
	Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	
Total		32	\$3,187,254.89	100%	0	\$0.00		0	
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	
Total		23	\$3,002,428.98	100%	0	\$0.00		0	
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	
Total		30	\$4,000,674.35	100%	0	\$0.00		0	
31382FNS4	EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0	
Total		24	\$3,003,583.74	100%	0	\$0.00		0	
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	
Total		12	\$1,401,959.33	100%	0	\$0.00		0	
31382FSZ3	SUNTRUST	12	\$1,232,000.00	100%	0	\$0.00	NA	0	

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	MORTGAGE INC.	<u> </u>							
Total		12	\$1,232,000.00	100%	0	\$0.00		0	
31382FT58	SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0	
Total		100	\$12,474,716.72	100%	0	\$0.00		0	
31382FT66	SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0	
Total		74	\$7,361,172.64	100%	0	\$0.00		0	
31382FT74	SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0	
Total		70	\$7,644,600.95	100%	0	\$0.00		0	
31382FT82	SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0	
Total		69	\$5,566,495.28	100%	0	\$0.00		0	
31382FT90	SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0	
Total		68	\$6,455,327.71	100%	0	\$0.00		0	
31382FUA5	SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0	
Total		69	\$7,301,483.31	100%	0	\$0.00		0	
31382FUB3	SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0	
Total		63	\$5,765,125.44	100%	0	\$0.00		0	
31382FUC1	SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0	
Total		69	\$5,337,464.19	100%	0	\$0.00		0	
31382FUD9	SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0	
Total		44	\$3,276,824.53	100%	0	\$0.00		0	
31382FUF4	SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0	
Total		102	\$10,019,376.42	100%	0	\$0.00		0	
31382FUJ6	SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0	
Total		87	\$8,283,905.46	100%	0	\$0.00		0	

31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	
Total		21	\$1,439,328.99	100%	0	\$0.00		0	
31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0	
Total		48	\$6,808,449.58	100%	0	\$0.00		0	
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	
Total		49	\$2,769,614.19	100%	0	\$0.00		0	
31382GCF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0	
	Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0	
Total		117	\$16,378,120.76	100%	0	\$0.00		0	
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	
Total		295	\$37,999,431.15	100%	0	\$0.00		0	
31382GCH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0	
_	Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0	
Total		78	\$5,214,341.89	100%	0	\$0.00		0	
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	
Total		116	\$16,098,200.17	100%	0	\$0.00		0	
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	
Total		67	\$7,000,096.19	100%	0	\$0.00		0	
31382GF77	TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0	
	Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0	

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Total		73	\$7,500,654.18	100%	0	\$0.00		0	
31382GF85	TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0	
	Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,500,200.00		0	\$0.00		0	
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31382GN37	CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0	
	Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0	
Total		20	\$1,999,137.59	100%	0	\$0.00		0	
31382GN78	Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0	
Total		31	\$4,000,515.97	100%	0	\$0.00		0	
31382GN86	CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0	
	Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0	
Total		34	\$3,162,323.57	100%	0	\$0.00		0	
31382GNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0	
Total		30	\$3,000,265.12	100%	0	\$0.00		0	
31382GNG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0	
	Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0	
Total		114	\$11,000,786.40	100%	0	\$0.00		0	
31382GNH6	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11			\$0.00		0	
	Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00		0	
Total		28	\$2,000,058.08	100%	0	\$0.00		0	
31382GNJ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	

	Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0	
Total		34	\$2,067,400.17	100%	0	\$0.00		0	
31382GNX1	CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0	
Total		46	\$4,999,817.61	100%	0	\$0.00		0	
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31382GNY9	Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0	
Total		41	\$4,000,145.04	100%	0	\$0.00		0	
31382GPA9	CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0	
	Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0	
Total		44	\$5,097,595.65	100%	0	\$0.00		0	
31382GPE1	CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0	
Total		18	\$1,859,100.00	100%	0	\$0.00		0	
31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0	
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0	
Total		13	\$1,114,700.00	100%	0	\$0.00		0	
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0	
	Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0	
Total		12	\$1,113,193.85	100%	0	\$0.00		0	
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	
	Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0	
Total		142	\$13,302,382.82	100%	0	\$0.00		0	
31382GRW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	
	Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	
Total		33	\$2,867,906.98	100%	0	\$0.00		0	

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31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	
	Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	
Total		18	\$1,728,552.23	100%	0	\$0.00		0	
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	ï
	Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	
Total		30	\$3,084,654.90	100%	0	\$0.00		0	
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	
	Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0	
Total		66	\$10,006,575.72	100%	0	\$0.00		0	
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	
Total		22	\$3,127,792.82	100%	0	\$0.00		0	
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	
Total		29	\$3,651,225.82	100%	0	\$0.00		0	
31382Н4Н5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	İ
	Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	
Total		534	\$67,006,061.27	100%	0	\$0.00		0	
31382H4J1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0	
	Unavailable	221	\$28,342,890.83	97.73%	0		NA	0	
Total		228	\$29,000,383.27	100%	0	\$0.00		0	
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31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0	
31302114120		1							
Total	Unavailable	28 47	\$3,497,892.62 \$4,999,878.98	69.96% 100%	0		NA	0	

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31382H4N2	FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0	
	Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0	
Total		110	\$14,000,703.90	100%	0	\$0.00		0	
31382HBS3	NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0	
	Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0	
Total		365	\$49,992,182.31	100%	0	\$0.00		0	
31382HBT1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0	
	Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0	
Total		111	\$14,827,151.78	100%	0	\$0.00		0	
31382HG25	CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0	
	Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0	
Total		118	\$11,118,485.62	100%	0	\$0.00		0	
31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0	
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0	
Total		77	\$7,005,674.32	100%	0	\$0.00		0	
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0	
Total		73	\$5,585,251.23	100%	0	\$0.00		0	
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0	
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0	
Total		74	\$7,693,122.17	100%	0	\$0.00		0	
31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0	
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0	
Total		44	\$4,290,378.71	100%	0	\$0.00		0	
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0	
' 	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0	
Total		103	\$10,563,729.99	100%	0	\$0.00		0	
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31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0	
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0	
Total		109	\$11,976,933.48	100%	0	\$0.00		0	
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0	
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0	
Total		53	\$5,867,962.38	100%	0	\$0.00		0	
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	
Total		108	\$14,074,733.69	100%	0	\$0.00		0	
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	
Total		51	\$6,059,207.60	100%	0	\$0.00		0	
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	
Total		28	\$4,027,986.65	100%	0	\$0.00		0	
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0	
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0	
Total		29	\$3,017,207.53	100%	0	\$0.00		0	
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	
Total		34	\$4,038,481.03	100%	0	\$0.00		0	
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	
Total		21	\$2,019,088.06	100%	0	\$0.00		0	
31382HPG4		1	\$83,366.01	8.26%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	
Total		14	\$1,009,710.58	100%	0	\$0.00		0	
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31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	
Total		54	\$7,069,907.96	100%	0	\$0.00		0	
31382HPK5	PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0	
	Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0	
Total		28	\$4,037,594.54	100%	0	\$0.00		0	
31382HPL3	PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0	
	Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0	
Total		16	\$2,019,553.16	100%	0	\$0.00		0	
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31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0	
Total		22	\$3,026,209.04	100%	0	\$0.00		0	
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	
Total		26	\$3,029,452.64	100%	0	\$0.00		0	
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	
Total		71	\$9,029,469.39	100%	0	\$0.00		0	
31382HPT6	PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0	
Total		35	\$3,534,498.61	100%	0	\$0.00	<u> </u>	0	

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31382HPW9	PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	
	Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	
Total		89	\$12,118,260.02	100%	0	\$0.00		0	
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	
Total		19	\$1,908,779.75	100%	0	\$0.00		0	
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	
Total		110	\$12,118,466.70	100%	0	\$0.00		0	
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0	
	Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0	
Total		126	\$14,021,723.53	100%	0	\$0.00		0	
31382HS22	USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	
	Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	
Total		16	\$1,301,618.54	100%	0	\$0.00		0	
31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	
Total		25	\$3,007,306.69	100%	0	\$0.00		0	
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	
Total		23	\$2,991,990.03	100%	0	\$0.00		0	
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	
Total		8	\$1,008,865.44	100%	0	\$0.00		0	
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	

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	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	
Total		22	\$3,025,509.06	100%	0	\$0.00		0	
31382HS71	USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	
	Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	
Total		10	\$1,009,765.00	100%	0	\$0.00		0	
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	
Total		30	\$3,018,439.56	100%	0	\$0.00		0	
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	
Total		19	\$2,017,557.30	100%	0	\$0.00		0	
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	
Total		28	\$4,034,819.51	100%	0	\$0.00		0	
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	
Total		27	\$3,019,148.08	100%	0	\$0.00		0	
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	
Total		36	\$5,042,971.59	100%	0	\$0.00		0	
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26		0	\$0.00	NA	0	
	Unavailable	20	\$2,337,906.95		0	\$0.00	NA	0	
Total		79	\$9,038,268.21	100%	0	\$0.00		0	
31382HSW6	USAA FEDERAL SAVINGS BANK	25	\$3,638,649.08		0	\$0.00	NA	0	
	Unavailable	10	\$1,397,867.70		0	\$0.00	NA	0	
Total		35	\$5,036,516.78	100%	0	\$0.00		0	
31382HSX4	USAA FEDERAL	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	
	SAVINGS BANK								
TD 4.1	Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	
Total		70	\$9,043,130.55	100%	0	\$0.00		0	

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31382HSY2	SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	
Total		94	\$11,964,396.50	100%	0	\$0.00		0	
31382HT39	USAA FEDERAL	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	
Total	Ullavallaule	44	\$6,055,699.97	100%	0	\$0.00 \$ 0.00	INA	0	
Total			ψ0,022,077.71	100 /6	-	ψ0.00		U	
2120211747	USAA FEDERAL	00	Ф11 144 400 2 2	74.000	0	Φ0.00	NIA	0	
31382HT47	SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	
	Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	
Total		121	\$14,875,500.34	100%	0	\$0.00		0	
31382HTA3	USAA FEDERAL	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	4.4	¢4.594.270.92	50.660	0	\$0.00	NI A	0	
Total	Unavanable	44 86	\$4,584,270.82 \$9,049,828.70	50.66% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	
lotai		00	\$9,049,020.70	100%	U	\$U.UU		U	
24202777774	USAA FEDERAL	100	#0.400.4 = 6. = 6	(2.20 ×	_	40.00	27.		
31382HTB1	SAVINGS BANK	100	\$9,488,476.56	63.39%	0	\$0.00	NA	0	
	Unavailable	52	\$5,480,342.81	36.61%	0	\$0.00	NA	0	
Total		152	\$14,968,819.37	100%	0	\$0.00		0	
31382HTC9	USAA FEDERAL	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	
0100211107	SAVINGS BANK								
m	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	
Total		111	\$13,906,116.85	100%	0	\$0.00		0	
	USAA FEDERAL								
31382HTD7	SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	
Total		32	\$4,037,848.43	100%	0	\$0.00		0	
31382HTE5	USAA FEDERAL	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	
5130211123	SAVINGS BANK								
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	
Total		64	\$9,013,433.67	100%	0	\$0.00		0	
	USAA FEDERAL	+			-+				
31382HTF2	SAVINGS BANK	43	\$4,468,617.79	63.23%	0	\$0.00	NA	0	
	Unavailable	27	\$2,598,850.55	36.77%	0	\$0.00	NA	0	
Total		70	\$7,067,468.34	100%	0	\$0.00	1 11 1	0	
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31382HTG0	USAA FEDERAL	6	\$740,247.93	73.32%	0	\$0.00	NA	0	
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	SAVINGS BANK								
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	
Total		8	\$1,009,547.93	100%	0	\$0.00		0	
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49	55.76%	0	\$0.00	NA	0	
	Unavailable	27	\$2,232,914.91	44.24%	0	\$0.00	NA	0	
Total		67	\$5,047,768.40	100%	0	\$0.00		0	
31382HTK1	USAA FEDERAL SAVINGS BANK	9	\$937,252.88	46.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,082,558.65	53.6%	0	\$0.00		0	
Total		21	\$2,019,811.53	100%	0	\$0.00		0	
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30	57.53%	0	\$0.00	NA	0	
	Unavailable	21	\$2,144,513.52	42.47%	0	\$0.00	NA	0	
Total		50	\$5,049,175.82	100%	0	\$0.00		0	
31382HTQ8	USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	
Total		65	\$8,044,143.64	100%	0	\$0.00		0	
31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	
Total		92	\$11,109,991.70	100%	0	\$0.00		0	
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	
Total		22	\$2,009,662.59	100%	0	\$0.00		0	<u> </u>
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	
Total		32	\$4,006,672.45	100%	0	\$0.00		0	
31382HTV7	USAA FEDERAL SAVINGS BANK	13	\$1,189,389.31	58.9%	0	\$0.00	NA	0	
	Unavailable	9	\$829,910.97	41.1%	0	\$0.00	NA	0	
Total		22	\$2,019,300.28	100%	0	\$0.00		0	
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	

Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	
	30	\$3,026,627.69	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	
Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	
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USAA FEDERAL SAVINGS BANK	48	\$5,514,704.18	64.29%	0	\$0.00	NA	0	
Unavailable	30	\$3,063,597.12	35.71%	0	\$0.00	NA	0	
	78	\$8,578,301.30	100%	0	\$0.00		0	Γ <u>_</u>
PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	
	77	\$9,088,857.35	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	
	18	\$1,990,735.76	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0	
	99	\$10,099,190.73	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	
	21	\$2,016,243.87	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	
	37	\$4,004,475.76	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	
	9	\$1,007,925.41	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0	
	52	\$5,046,740.75	100%	0	\$0.00		0	<u> </u>
	USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable UNAVINGS BANK Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION 18 PHH MORTGAGE SERVICES CORPORATION 99 PHH MORTGAGE SERVICES 21 CORPORATION 21 PHH MORTGAGE SERVICES 37 CORPORATION 37 PHH MORTGAGE SERVICES 37 CORPORATION 99 PHH MORTGAGE SERVICES 37 CORPORATION 99 PHH MORTGAGE SERVICES 37 CORPORATION 99 PHH MORTGAGE SERVICES 37 CORPORATION 99 PHH MORTGAGE SERVICES 52 CORPORATION 99	USAA FEDERAL SAVINGS BANK 15 \$1,914,702.27 Unavailable 10 \$1,110,839.61 25 \$3,025,541.88 USAA FEDERAL SAVINGS BANK 48 \$5,514,704.18 SAVINGS BANK Unavailable 30 \$3,063,597.12 78 \$8,578,301.30 PHH MORTGAGE SERVICES 77 \$9,088,857.35 CORPORATION 77 \$9,088,857.35 PHH MORTGAGE SERVICES 18 \$1,990,735.76 CORPORATION 18 \$1,990,735.76 PHH MORTGAGE SERVICES 99 \$10,099,190.73 CORPORATION 99 \$10,099,190.73 PHH MORTGAGE SERVICES 21 \$2,016,243.87 CORPORATION 21 \$2,016,243.87 PHH MORTGAGE SERVICES 37 \$4,004,475.76 CORPORATION 37 \$4,004,475.76 PHH MORTGAGE SERVICES 9 \$1,007,925.41 CORPORATION 9 \$1,007,925.41 PHH MORTGAGE SERVICES 52 \$5,046,740.75 CORPORATION 9 \$1,007,925.41 PHH MORTGAGE SERVICES 52 \$5,046,740.75 CORPORATION 9 \$1,007,925.41 PHH MORTGAGE SERVICES 52 \$5,046,740.75 CORPORATION 9 \$1,007,925.41 PHH MORTGAGE SERVICES 52 \$5,046,740.75 CORPORATION 9 \$1,007,925.41	USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,110,839.61 36.72% 25 \$3,025,541.88 100% 25 \$	USAA FEDERAL SAVINGS BANK 15 \$1,914,702.27 63.28% 0	USAA FEDERAL 15	30 \$3,026,627.69 100 % 0 \$0.00	SOURCE S

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31382HVL6	PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0	
Total		32	\$3,023,414.49	100%	0	\$0.00		0	
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	
Total		41	\$5,049,505.83	100%	0	\$0.00		0	
31382HVP7	PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0	
Total		47	\$3,981,377.68	100%	0	\$0.00		0	
31382HVQ5	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	
Total		22	\$2,513,503.17	100%	0	\$0.00		0	
31382HVR3	PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0	
Total		49	\$6,043,777.03	100%	0	\$0.00		0	
31382HVT9	PHH MORTGAGE SERVICES CORPORATION	56	\$6,059,929.75	100%	0	\$0.00	NA	0	
Total		56	\$6,059,929.75	100%	0	\$0.00		0	
31382J2B6	UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	
	Unavailable	13	\$2,345,514.24		0			0	
Total		33	\$4,999,135.07	100%	0	\$0.00		0	
31382J2E0	UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	
	Unavailable	5	\$947,022.35		0	17		0	
Total		44	\$4,998,132.27	100%	0	\$0.00		0	
31382J2F7	UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	
	Unavailable	1	\$82,000.00		0			0	
Total		10	\$1,413,150.00	100%	0	\$0.00		0	
31382JA43		12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	
Total		23	\$2,506,203.39	100%	0	\$0.00		0	
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	
Total		18	\$2,001,166.34	100%	0	\$0.00		0	
31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	
Total		21	\$2,002,562.30	100%	0	\$0.00		0	
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	
Total		15	\$2,001,520.47	100%	0	\$0.00		0	
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00		0	
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	
Total		29	\$3,004,460.93	100%	0	\$0.00		0	
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	
Total		28	\$4,500,123.16	100%	0	\$0.00		0	
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31382JS85	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0	
Total		19	\$2,095,450.35	100%	0	\$0.00		0	
31382JTA9	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00			
Total		23	\$3,805,100.00	100%	0	\$0.00		0	
31382JTB7	BANCMORTGAGE FINANCIAL	41	\$5,717,550.00	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		41	\$5,717,550.00	100%	0	\$0.00		0	
31382JU33	OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0	
	Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0	
Total		34	\$4,465,740.26	100%	0	\$0.00		0	
31382JU41	OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0	
	Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0	
Total		36	\$4,024,744.90	100%	0	\$0.00		0	
31382JU58	OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0	
Total		33	\$4,100,197.72	100%	0	\$0.00		0	
31382JU66	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0	
	Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0	
Total		65	\$3,871,685.23	100%	0	\$0.00		0	
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	
Total		15	\$1,031,027.43	100%	0	\$0.00		0	
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	
_	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	
Total		40	\$3,975,824.53	100%	0	\$0.00		0	
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	
Total		74	\$7,087,845.68	100%	0	\$0.00		0	
31382JUW9	OLD KENT MORTGAGE	4	\$603,294.53	11.23%	0	\$0.00	NA	0	

	COMPANY								<u> </u>
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	
Total		50	\$5,372,309.14	100%	0	\$0.00		0	
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0	
Total		14	\$1,716,554.47	100%	0	\$0.00		0	
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0	
	Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0	
Total		27	\$3,108,153.35	100%	0	\$0.00		0	
31382JUZ2	OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0	
	Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0	
Total		67	\$6,258,857.73	100%	0	\$0.00		0	
31382K5L8	ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0	
Total		31	\$4,713,311.16	100%	0	\$0.00		0	
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	
Total		347	\$47,009,735.74	100%	0	\$0.00		0	
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	
Total		14	\$999,466.64	100%	0	\$0.00		0	<u> </u>
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	
Total		10	\$1,001,260.98	100%	0	\$0.00		0	
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	
Total		11	\$1,001,279.87	100%	0	\$0.00		0	
31382KGF9	FIRST-CITIZENS BANK & TRUST	9	\$1,002,799.72	100%	0	\$0.00	NA	0	

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	COMPANY	1 1							
Total		9	\$1,002,799.72	100%	0	\$0.00		0	
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31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	
Total		12	\$1,000,268.12	100%	0	\$0.00		0	
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,950.00	100%	0	\$0.00		0	
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	
Total		115	\$6,227,445.68	100%	0	\$0.00		0	
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0	
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	
Total		160	\$20,068,669.36	100%	0	\$0.00		0	
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31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	
Total		136	\$15,596,929.08	100%	0	\$0.00		0	
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	
Total		231	\$25,415,009.48	100%	0	\$0.00		0	
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0	
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	
Total		77	\$7,079,747.64	100%	0	\$0.00		0	
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31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	
Total		226	\$32,253,480.49	100%	0	\$0.00		0	
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	
- 	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	
Total		240	\$31,682,802.14	100%	0	\$0.00	1111	0	

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31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	
Total		174	\$22,083,522.64	100%	0	\$0.00		0	
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	
Total		251	\$31,412,590.80	100%	0	\$0.00		0	
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	
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	
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	
Total		377	\$50,869,976.62	100%	0	\$0.00		0	
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	
Total		299	\$40,476,034.41	100%	0	\$0.00		0	
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	
Total		240	\$30,921,150.42	100%	0	\$0.00		0	
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	
Total		430	\$50,175,450.37	100%	0	\$0.00		0	
31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0	
	Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0	
Total		188	\$22,643,123.71	100%	0	\$0.00		0	
31382KRN0	FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	
	Unavailable	128	\$14,121,149.24	53.23%	0	•	NA		
Total		245	\$26,527,045.57	100%	0	\$0.00		0	

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31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	
Total		216	\$31,572,190.16	100%	0	\$0.00		0	
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	
Total		305	\$41,568,661.75	100%	0	\$0.00		0	
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	
_	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	
Total		202	\$26,879,611.62	100%	0	\$0.00		0	
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	
Total		140	\$15,788,352.58	100%	0	\$0.00		0	
31382KRT7	FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0	
	Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0	
Total		409	\$47,623,743.72	100%	0	\$0.00		0	
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	
Total		59	\$7,778,871.77	100%	0	\$0.00		0	
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	
Total		79	\$11,476,406.97	100%	0	\$0.00		0	
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	
Total		215	\$26,921,931.19	100%	0	\$0.00		0	
31382KRX8	FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0	
	Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0	
Total		315	\$42,114,242.61	100%	0	\$0.00		0	
31382KRY6	FLEET MORTGAGE	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	
Total		34	\$5,018,722.16	100%	0	\$0.00		0	
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	
Total		21	\$2,038,143.86	100%	0	\$0.00		0	
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	
Total		144	\$20,001,408.74	100%	0	\$0.00		0	
31382KS58	FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0	
	Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0	
Total		32	\$4,999,771.90	100%	0	\$0.00		0	
31382KS66	FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0	
	Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0	
Total	Chavanaoic	162	\$20,000,014.82	100%	0	\$0.00	1111	0	
31382KS74	FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0	
	Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0	
Total		80	\$10,000,515.43	100%	0	\$0.00		0	
31382KS82	FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0	
	Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0	
Total		50	\$4,999,601.53	100%	0	\$0.00		0	
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	
Total		80	\$10,063,957.30	100%	0	\$0.00		0	
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	
Total		125	\$15,031,881.55	100%	0	\$0.00		0	
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	

	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	
Total		188	\$25,920,347.55	100%	0	\$0.00		0	
31382KSD1	FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	
	Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	
Total		65	\$7,652,501.44	100%	0	\$0.00		0	
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	
Total		147	\$19,999,948.25	100%	0	\$0.00		0	
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	
Total		252	\$30,001,561.18	100%	0	\$0.00		0	
31382KSG4	FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0	
	Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0	
Total		191	\$20,000,863.53	100%	0	\$0.00		0	
31382KSH2	FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0	
	Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0	
Total		243	\$30,001,097.39	100%	0	\$0.00		0	
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	
	Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	
Total		189	\$25,002,360.80	100%	0	\$0.00		0	
31382KSL3	FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	
	Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	
Total		160	\$20,001,158.15	100%	0	\$0.00		0	
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	
Total		130	\$15,000,838.76	100%	0	\$0.00		0	
31382KSN9	FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	
	Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	

Total		67	\$8,000,095.09	100%	0	\$0.00		0	
Total		07	ψο,σσο,σσο.σσ	100 /6		ΨΟ.ΟΟ		·	
31382KSP4	FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0	
	Unavailable	76	\$8,850,659.36	59%	0	\$0.00		0	
Total		127	\$15,000,359.43	100%	0	\$0.00		0	
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00		0	
Total		20	\$2,303,438.12	100%	0	\$0.00		0	
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	
Total		53	\$6,729,928.98		0	\$0.00		0	
31382KSU3	FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0	
	Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0	
Total		87	\$10,000,197.01	100%	0	\$0.00		0	
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0	
	Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0	
Total		204	\$22,002,130.72	100%	0	\$0.00		0	
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	
Total		134	\$20,001,658.44	100%	0	\$0.00		0	
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	
	Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	
Total		39	\$5,045,700.58	100%	0	\$0.00		0	
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0	
	Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0	
Total		149	\$20,001,929.32	100%	0	\$0.00		0	
31382KTA6	FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0	
	Unavailable	60	\$6,032,115.00		0	\$0.00		0	
Total		150	\$15,001,344.27	100%	0	\$0.00		0	
31382KTB4		21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0	
Total		39	\$2,015,824.60	100%	0	\$0.00		0	
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	ļ
Total		131	\$14,999,834.05	100%	0	\$0.00		0	
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	<u> </u>
Total		183	\$25,002,476.76	100%	0	\$0.00		0	
31382KTE8	FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0	
	Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0	
Total		37	\$5,000,497.05	100%	0	\$0.00		0	
31382KTF5	FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0	
	Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0	
Total		127	\$15,001,324.49	100%	0	\$0.00		0	
31382KTG3	FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0	
	Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0	
Total		130	\$14,999,435.22	100%	0	\$0.00		0	
31382KTH1	FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0	
	Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0	
Total		53	\$6,058,491.18	100%	0	\$0.00		0	ļ
31382KXY9	TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0	
	Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	
Total		16	\$1,746,866.90	100%	0	\$0.00		0	
31382L6K7	Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	
Total	O IIW I WIIWOIV	45	\$5,500,528.90	100%	0	\$0.00	1111	0	
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31382L6L5	Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0	
Total		61	\$5,499,693.01	100%	0	\$0.00		0	

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31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	
Total		53	\$7,500,522.01	100%	0	\$0.00		0	
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	
Total		57	\$7,999,836.20	100%	0	\$0.00		0	
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	
Total	Onavanaoic	55	\$8,000,093.31	100%	0	\$0.00	1171	0	
31382L6Q4	Unavailable	53	\$6,917,480.76		0	\$0.00	NA	0	
Total		53	\$6,917,480.76	100%	0	\$0.00		0	
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	
Total		65	\$8,499,550.56	100%	0	\$0.00		0	
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31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	
Total		29	\$3,000,283.60	100%	0	\$0.00		0	
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	
Total		56	\$7,500,236.17	100%	0	\$0.00		0	
31382L7A8	Unavailable	56	\$7,500,734.10		0	\$0.00	NA	0	
Total		56	\$7,500,734.10	100%	0	\$0.00		0	
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	55	\$7,500,698.37	100%	0	\$0.00		0	
31382L7C4	Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0	
Total		55	\$7,500,128.60	100%	0	\$0.00		0	
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	55	\$7,500,639.27	100%	0	\$0.00		0	
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	
Total		54	\$7,500,089.94	100%	0	\$0.00		0	
31382L7F7	Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	
Total		51	\$5,500,036.48	100%	0	\$0.00		0	
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31382LC87	NATIONSBANC MORTGAGE	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	
D1302LC07	CORPORATION	109	ψ12,220,090.09	01.1770	J	φυ.υυ	INA	U	
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	
Total		229	\$15,060,643.58	100%	0	\$0.00		0	

31382LC95	NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	
	Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	
Total		314	\$46,387,021.24	100%	0	\$0.00		0	
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31382LDA1	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	
	Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	
Total		477	\$71,908,013.66	100%	0	\$0.00		0	
31382LN28	HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	
Total		50	\$5,252,316.22	100%	0	\$0.00		0	
31382LN44	HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	
Total		79	\$10,500,396.81	100%	0	\$0.00		0	
31382LN51	HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0	
Total		81	\$5,750,562.44	100%	0	\$0.00		0	
31382LN69	HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	0	
	Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	
Total		238	\$22,499,419.67	100%	0	\$0.00		0	
31382LN77	HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0	
Total		31	\$2,249,001.39	100%	0	\$0.00		0	
31382LNY8	HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	
Total		343	\$40,252,816.45	100%	0	\$0.00		0	
31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	
	Unavailable	263	\$31,560,046.43		0	\$0.00	NA	0	
Total		432	\$48,253,814.58	100%	0	\$0.00		0	
31382LR24	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0	
	Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	
Total		211	\$19,999,926.81	100%	0	\$0.00		0	

31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	
Total		175	\$19,998,950.19	100%	0	\$0.00		0	
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	
Total		182	\$20,000,488.20	100%	0	\$0.00		0	
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	
Total		189	\$19,999,436.14	100%	0	\$0.00		0	
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	
Total		179	\$19,999,851.39	100%	0	\$0.00		0	
31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	
Total		214	\$20,001,048.57	100%	0	\$0.00		0	
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	
Total		204	\$20,000,134.70	100%	0	\$0.00		0	
31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	
	Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0	
Total		188	\$19,999,672.64	100%	0	\$0.00		0	
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	

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Total		191	\$19,999,750.45	100%	0	\$0.00		0	
10001		171	\$13,333,000 ic	100 /6		φοιου			
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	
Total		182	\$20,000,992.01	100%	0	\$0.00		0	
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0	
Total		219	\$19,999,983.85	100%	0	\$0.00		0	
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	
Total		176	\$19,999,914.90	100%	0	\$0.00		0	
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	
Total		238	\$20,000,089.59	100%	0	\$0.00		0	
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	
Total		9	\$1,030,974.72	100%	0	\$0.00		0	
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	
Total		19	\$2,029,880.26	100%	0	\$0.00		0	
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	
Total		24	\$3,037,918.68	100%	0	\$0.00		0	
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	
Total		26	\$3,043,534.88	100%	0	\$0.00		0	
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	
Total		23	\$3,046,713.00	100%	0	\$0.00		0	

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31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	
Total		12	\$1,549,168.08	100%	0	\$0.00		0	
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	
Total		30	\$3,999,850.00	100%	0	\$0.00		0	
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	
Total		21	\$2,060,400.00	100%	0	\$0.00		0	
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,029,200.00	100%	0	\$0.00		0	
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00		0	
Total		131	\$15,062,257.45	100%	0	\$0.00		0	
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	
Total		69	\$8,362,016.23	100%	0	\$0.00		0	
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	
Total		34	\$3,422,776.50	100%	0	\$0.00		0	
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	
	Unavailable	28	\$3,461,030.15		0	\$0.00	NA	0	
Total		47	\$5,402,055.39	100%	0	\$0.00		0	
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54			\$0.00		0	
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	
Total		76	\$8,648,583.63	100%	0	\$0.00		0	

31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	
Total		68	\$8,024,177.64	100%	0	\$0.00		0	
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31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	
Total		60	\$4,807,763.90	100%	0	\$0.00		0	
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	
Total		84	\$10,000,389.54	100%	0	\$0.00		0	
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	
Total		111	\$15,000,447.12	100%	0	\$0.00		0	
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	
Total		49	\$5,098,417.18	100%	0	\$0.00		0	
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	
Total		19	\$1,972,723.11	100%	0	\$0.00		0	
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	
Total		29	\$4,458,731.99	100%	0	\$0.00		0	
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	
Total		18	\$1,263,629.40	100%	0	\$0.00		0	
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31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	

Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	
	10	\$1,055,775.38	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	
Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	
	211	\$21,171,849.77	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	
Unavailable	+					NA		
	54	\$4,129,132.02	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	
Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	
	33	\$3,592,610.28	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	
Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	
	79	\$11,300,800.01	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	
Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	
	86	\$11,782,733.89	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	
Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	
	32	\$3,708,192.12	100%	0	\$0.00		0	
	 							
OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	
Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	
	30	\$2,078,758.95	100%	0	\$0.00		0	
OLD KENT MORTGAGE	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable S4 OLD KENT MORTGAGE COMPANY Unavailable COMPANY Unavailable	THE HUNTINGTON MORTGAGE COMPANY Unavailable 63 \$7,125,184.48 211 \$21,171,849.77 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$812,483.35 54 \$4,129,132.02 OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,626,264.66 COMPANY Unavailable 23 \$3,592,610.28 OLD KENT MORTGAGE COMPANY Unavailable 65 \$9,214,163.19 OLD KENT MORTGAGE COMPANY Unavailable 65 \$9,214,163.19 OLD KENT MORTGAGE COMPANY Unavailable 65 \$9,214,163.19 OLD KENT MORTGAGE COMPANY Unavailable 46 \$6,081,332.88 COMPANY Unavailable 40 \$5,701,401.01 86 \$11,782,733.89 OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 86 \$11,782,733.89 OLD KENT MORTGAGE COMPANY Unavailable 22 \$2,743,499.45 32 \$3,708,192.12 OLD KENT MORTGAGE 3 \$174,544.25 COMPANY Unavailable 27 \$1,904,214.70 B1,904,214.70 B2,285,950.65	THE HUNTINGTON MORTGAGE COMPANY Unavailable 63 \$7,125,184.48 33.65% 211 \$21,171,849.77 100% THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$812,483.35 19.68% COMPANY Unavailable 10 \$966,345.62 26.9% COMPANY Unavailable 23 \$2,626,264.66 73.1% COMPANY Unavailable 23 \$2,626,264.66 73.1% OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,086,636.82 18.46% COMPANY Unavailable 65 \$9,214,163.19 81.54% 79 \$11,300,800.01 100% OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 48.39% COMPANY Unavailable 40 \$5,701,401.01 48.39% OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 48.39% OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 48.39% OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 48.39% OLD KENT MORTGAGE COMPANY Unavailable 40 \$5,701,401.01 48.39% OLD KENT MORTGAGE COMPANY Unavailable 32 \$2,743,499.45 73.98% OLD KENT MORTGAGE 33 \$174,544.25 8.4% COMPANY Unavailable 27 \$1,904,214.70 91.6% OLD KENT MORTGAGE 30 \$2,078,758.95 100% OLD KENT MORTGAGE 57 \$1,904,214.70 91.6% OLD KENT MORTGAGE 78 \$1,904,214.70 91.6% OLD KENT MORTGAGE 79 \$1,904,214.70 91.6%	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable 148 \$14,046,665.29 66.35% 0 211 \$21,171,849.77 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 8 \$812,483.35 19.68% 0 54 \$4,129,132.02 100% 0 OLD KENT MORTGAGE 10 \$966,345.62 26.9% 0 COMPANY Unavailable 23 \$2,626,264.66 73.1% 0 OLD KENT MORTGAGE 14 \$2,086,636.82 18.46% 0 OLD KENT MORTGAGE 14 \$2,086,636.82 18.46% 0 OLD KENT MORTGAGE 14 \$2,086,636.82 18.46% 0 OLD KENT MORTGAGE 14 \$2,086,636.82 18.46% 0 OLD KENT MORTGAGE 14 \$2,086,636.82 18.46% 0 OLD KENT MORTGAGE 14 \$5,701,401.01 48.39% 0 OLD KENT MORTGAGE 10 \$964,692.67 26.02% 0 OLD KENT MORTGAGE 10 \$964,692.67 26.02% 0 OLD KENT MORTGAGE 10 \$964,692.67 26.02% 0 OLD KENT MORTGAGE 10 \$964,692.67 26.02% 0 OLD KENT MORTGAGE 10 \$964,692.67 26.02% 0 OLD KENT MORTGAGE 32 \$3,708,192.12 100% 0 OLD KENT MORTGAGE 33 \$174,544.25 8.4% 0 OLD KENT MORTGAGE 30 \$2,078,758.95 100% 0 OLD KENT MORTGAGE 31 \$1,904,214.70 91.6% 0 OLD KENT MORTGAGE 32 \$1,904,214.70 91.6% 0 OLD KENT MORTGAGE 33 \$1,904,214.70 91.6% 0 OLD KENT MORTGAGE 30 \$2,078,758.95 100% 0	10	10	10

	COMPANY								
	Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0	
Total		79	\$9,679,729.67	100%	0	\$0.00		0	
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	
Total		78	\$10,169,540.59	100%	0	\$0.00		0	
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	
Total		62	\$4,087,184.61	100%	0	\$0.00		0	
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	
Total		58	\$7,532,242.74	100%	0	\$0.00		0	
31382MBC7	OLD KENT MORTGAGE COMPANY	55 52	\$7,038,576.24	47.57%	0	\$0.00	NA	0	
T-4-1	Unavailable		\$7,758,469.89	52.43%	0	\$0.00	NA	0	
Total		107	\$14,797,046.13	100%	0	\$0.00		0	
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	
Total		30	\$2,012,699.54	100%	0	\$0.00		0	
31382MC28	FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0	
Total		29	\$3,000,233.60	100%	0	\$0.00		0	
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	
Total		111	\$15,000,590.09	100%	0	\$0.00		0	1
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	

Total		123	\$17,000,496.77	100%	0	\$0.00		0	
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31382MC51	FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0	
	Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0	
Total		18	\$1,999,954.33	100%	0	\$0.00		0	
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	
Total		117	\$15,000,400.97	100%	0	\$0.00		0	
31382MDQ4	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0	
	Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0	
Total		24	\$2,989,300.92	100%	0	\$0.00		0	
31382MDR2	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0	
Total		15	\$1,994,469.39	100%	0	\$0.00		0	
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	
Total		43	\$4,840,693.07	100%	0	\$0.00		0	
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	
Total		23	\$1,832,026.79	100%	0	\$0.00		0	
31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	
Total		16	\$1,486,878.85	100%	0	\$0.00		0	
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00		0	\$0.00		0	
	Unavailable	2	\$194,350.00		0	\$0.00		0	
Total		21	\$2,380,642.00	100%	0	\$0.00		0	
31382MJ39	FIRST UNION MORTGAGE	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	5	\$566,518.14		0	\$0.00	NA	0	
Total		22	\$2,616,938.55	100%	0	\$0.00		0	
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	
Total		26	\$3,414,593.63	100%	0	\$0.00		0	
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	
	Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	
Total		14	\$1,259,164.87	100%	0	\$0.00		0	
31382MJ70	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0	
	Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0	
Total		13	\$1,727,305.91	100%	0	\$0.00		0	
31382MJ96	FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0	
T-4-1	Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	
<u>Total</u>		42	\$6,125,350.40	100%	0	\$0.00		0	
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	
Total		79	\$10,411,536.63	100%	0	\$0.00		0	
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	
Total		246	\$31,156,797.75	100%	0	\$0.00		0	
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	
Total		133	\$17,144,506.23	100%	0	\$0.00		0	
31382MJZ8		27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	
Total		35	\$4,720,503.85		0			0	
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31382MKF0	MORTGAGE	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0	1
	CORPORATION				Ш	——		'	Щ.
	Unavailable	2	\$203,750.00			· · · · · · · · · · · · · · · · · · ·	NA	0	_
Total		14	\$1,931,754.85	100%	0	\$0.00		0	
	FIRST UNION	+++		, 	\longrightarrow				
31382MKH6	MORTGAGE	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	1
J1302111110	CORPORATION		Ψ1,011,1//	05.70,	,	Ψ	- ''-	ر آ	1
	Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	
Total	Ond the control of th	20	\$2,745,499.42		0			0	1
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31382MKJ2	MORTGAGE	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	1
	CORPORATION		· · ·		ı	1		,!	1
	Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	
Total		16	\$1,869,144.60					0	
	FIRST UNION								
31382MKL7	MORTGAGE	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	1
	CORPORATION				Ш	1		!	1
	Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	1	\$42
Total		20	\$2,218,718.93	100%	1	\$42,170.72		_1	\$42
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31382MKM5	MORTGAGE	8	\$778,594.09	41.73%	0	\$0.00	NA	0	1
<u> </u>	CORPORATION	++++			لِب			ا	
	Unavailable	13	\$1,087,363.88			t - t	NA		_
Total		21	\$1,865,957.97	100%	0	\$0.00		0	
	FIRST UNION	+++		;	\longrightarrow				
31382MKP8	MORTGAGE	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	1
1	CORPORATION		Ψ1,100,100	, 2	,]	1	-	, [*] !	1
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	1
Total		17	\$2,103,150.00					0	1
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31382MKR4	MORTGAGE	8	\$936,088.19	47.98%	0	\$0.00	NA	0	1
	CORPORATION					1		!	1
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	
Total		14	\$1,951,188.19	100%	0	\$0.00		0	Ĺ

31382MKS2	FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	
	Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	
Total		10	\$1,431,086.43	100%	0	\$0.00		0	
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	
Total		16	\$1,871,475.59	100%	0	\$0.00		0	
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	
Total		78	\$8,414,226.23	100%	0	\$0.00		0	
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	
Total		55	\$5,873,427.08	100%	0	\$0.00		0	
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	
Total		12	\$1,484,225.00	100%	0	\$0.00		0	
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	
	Unavailable	112	\$16,248,289.50		0	\$0.00	NA	0	
Total		118	\$16,999,970.85	100%	0	\$0.00		0	
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	
Total		77	\$9,999,530.74	100%	0	\$0.00		0	
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	
	Unavailable	483	\$67,330,004.10		0	\$0.00	NA	0	
Total		521	\$72,003,662.22	100%	0	\$0.00		0	
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	
Total		41	\$6,000,546.20	100%	0	\$0.00		0	
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	

	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00		0	
Total		71	\$8,999,456.23	100%	0	\$0.00		0	
	EX A COMA D. D. ANY								
31382N3P5	FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	
	Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	
Total		95	\$11,999,907.20	100%	0	\$0.00		0	
31382N3Q3	FLAGSTAR BANK,	8	\$924,103.70	2.57%	0	\$0.00	NA	0	
	FSB Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	
Total	Oliavaliable	243	\$36,000,096.78	100%	0	\$0.00 \$0.00	INA	0	
Total		243	ψ50,000,070.70	100 /0	U	ψ 0.00		U	
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	
Total		193	\$19,000,778.48	100%	0	\$0.00		0	
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	
	Unavailable	198	\$24,936,811.60		0	\$0.00	NA	0	
Total		227	\$28,001,618.36	100%	0	\$0.00		0	
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	
Total		80	\$10,214,423.79	100%	0	\$0.00		0	
31382NQ47	COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00		0	
	Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	
Total		35	\$4,903,109.44	100%	0	\$0.00		0	
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	
Total		126	\$16,964,607.06	100%	0	\$0.00		0	
		1							
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,390,878.96		0	\$0.00	NA	0	
Total		38	\$4,621,181.38	100%	0	\$0.00		0	
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	

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Total		44	\$5,865,961.27	100%	0	\$0.00		0	
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	
Total		34	\$4,344,212.17	100%	0	\$0.00		0	
31382NQV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0	
	Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0	
Total		55	\$5,483,362.24	100%	0	\$0.00		0	
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0	
Total		25	\$2,143,602.64	100%	0	\$0.00		0	
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	
Total		148	\$19,762,286.04	100%	0	\$0.00		0	
31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0	
	Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0	
Total		22	\$2,056,290.73	100%	0	\$0.00		0	
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	
Total		9	\$1,693,121.65	100%	0	\$0.00		0	
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	
Total		11	\$1,240,898.05	100%	0	\$0.00		0	
31382NRN4	COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0	
Total		25	\$2,253,027.90	100%	0	\$0.00		0	
31382NRP9	COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0	
Total		14	\$1,783,828.00	100%	0	\$0.00		0	

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31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0	<u> </u>
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0	
Total		54	\$6,051,319.40	100%	0	\$0.00		0	
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0	
Total		32	\$3,637,083.29	100%	0	\$0.00		0	
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	
Total		200	\$28,736,555.00	100%	0	\$0.00		0	
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	
Total		121	\$7,928,317.15	100%	0	\$0.00		0	
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0	
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0	
Total		56	\$5,487,726.77	100%	0	\$0.00		0	
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0	
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0	
Total		30	\$2,850,974.97	100%	0	\$0.00		0	
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0	
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0	
Total		27	\$4,327,148.55	100%	0	\$0.00		0	
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	
Total		179	\$26,484,141.15	100%	0	\$0.00		0	
21202147	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	
31382NSG8	HOME LOANS, INC.				1				
31382NSG8	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0 0	

31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	
Total		52	\$5,000,143.44	100%	0	\$0.00		0	
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	
Total		35	\$5,000,809.20	100%	0	\$0.00		0	
31382NV25	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	
Total		10	\$1,104,433.94	100%	0	\$0.00		0	
31382NV41	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	
Total		11	\$1,291,138.18	100%	0	\$0.00		0	
31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	
	Unavailable	32	\$4,816,850.00		0	\$0.00	NA	0	
Total		58	\$8,000,506.00	100%	0	\$0.00		0	
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	
Total		35	\$5,000,641.00	100%	0	\$0.00		0	
31382P5S2	NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0	
Total		22	\$2,999,006.00	100%	0	\$0.00		0	
31382P5T0	NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	
	Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0	
Total		23	\$2,001,514.00	100%	0	\$0.00		0	
31382P5V5	NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	
	Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0	
Total		36	\$5,001,650.00	100%	0	\$0.00		0	
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	
	Unavailable	15	\$2,213,900.00		0	\$0.00	NA	0	
Total		33	\$4,997,960.00	100%	0	\$0.00		0	

31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0	
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0	
Total		31	\$4,000,562.00	100%	0	\$0.00		0	
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	
Total		39	\$6,000,211.00	100%	0	\$0.00		0	
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	
Total		53	\$7,041,015.00	100%	0	\$0.00		0	
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	
	Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	
Total		86	\$13,006,406.00	100%	0	\$0.00		0	
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	
Total		153	\$22,000,401.74	100%	0	\$0.00		0	
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	
Total		44	\$7,152,300.00	100%	0	\$0.00		0	
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0	
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0	
Total		30	\$3,536,040.00	100%	0	\$0.00		0	
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	
Total		17	\$2,489,900.86	100%	0	\$0.00		0	
31382P6G7	NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0	
	Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0	
Total		36	\$5,013,150.00	100%	0	\$0.00		0	
31382Р6Н5	NVR MORTGAGE	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	

	FINANCE INC.								1
	Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0	
Total		73	\$8,108,218.85	100%	0	\$0.00		0	
31382P6J1	NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0	
Total		19	\$2,117,000.00	100%	0	\$0.00		0	
31382PD79	CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,006,500.00	100%	0	\$0.00		0	
31382PD87	CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0	
Total		8	\$1,001,090.20	100%	0	\$0.00		0	
31382PDF1	CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0	
Total		21	\$2,986,430.44	100%	0	\$0.00		0	
31382PDG9	CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	
Total		14	\$2,007,949.51	100%	0	\$0.00		0	
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0	
	Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0	
Total		28	\$2,029,989.10	100%	0	\$0.00		0	
31382PEE3	CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	
Total		16	\$1,998,626.90	100%	0	\$0.00		0	
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	
Total		24	\$2,997,899.97	100%	0	\$0.00		0	
31382РЕН6	CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0	
Total		15	\$2,013,600.00	100%	0	\$0.00		0	
31382PEJ2	CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	
Total		25	\$3,007,350.00	100%	0	\$0.00		0	

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31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	
Total		31	\$2,627,638.91	100%	0	\$0.00		0	
31382PFB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	
	Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	
Total		28	\$2,125,406.75	100%	0	\$0.00		0	
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	
Total		21	\$2,754,832.52	100%	0	\$0.00		0	
31382PFE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0	
	Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	
Total		19	\$1,281,416.70	100%	0	\$0.00		0	
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	
Total		17	\$1,790,623.48	100%	0	\$0.00		0	
31382PFG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0	
Total		10	\$1,250,318.88	100%	0	\$0.00		0	
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	
Total		22	\$2,230,598.92	100%	0	\$0.00		0	

31382PFK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0	
	Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0	
Total	e na vanao re	22	\$2,109,164.59	100%	0	\$0.00	1111	0	
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31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	
Total		13	\$1,513,417.00	100%	0	\$0.00		0	
31382PGW1	HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0	
Total		10	\$1,082,166.93	100%	0	\$0.00		0	
31382PGY7	HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0	
Total		41	\$3,470,695.00	100%	0	\$0.00		0	
31382PJ24	HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0	
	Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0	
Total		225	\$22,818,701.30	100%	0	\$0.00		0	
31382PJ32	Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0	
Total		17	\$2,460,026.73	100%	0	\$0.00		0	
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31382PJ40	Unavailable	68	\$6,966,596.60			\$0.00	NA	0	
Total		68	\$6,966,596.60	100%	0	\$0.00		0	
21292DI57	Unavailabla	20	¢2 500 741 2 2	100%	0	\$0.00	NA	0	
31382PJ57 Total	Unavailable	30 30	\$3,588,741.23 \$3,588,741.23	100%	0	\$0.00 \$0.00	NA	0 0	
Total		30	φ3,300,741.23	100 %	U	φυ.υυ		U	
31382PJ65	HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0	
	Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0	
Total		250	\$27,918,153.21	100%	0	\$0.00		0	
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31382PJ73	HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0	
	Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0	
Total		624	\$60,868,076.88	100%	0	\$0.00		0	
31382PJP3		1	\$206,310.69	1.8%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0	
Total		113	\$11,472,276.80	100%	0	\$0.00		0	
31382PJQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0	
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0	
Total		219	\$21,755,389.09	100%	0	\$0.00		0	
31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	
Total		33	\$3,953,239.85	100%	0	\$0.00		0	
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	
Total		84	\$7,681,403.63	100%	0	\$0.00		0	
2120201112	Unavallahla	1.5	¢1 052 052 22	1000/	0	\$0.00	NT A	0	
31382PJU2 Total	Unavailable	15 15	\$1,953,952.23 \$1,953,952.23		0 0	\$0.00 \$0.00	NA	0 0	
luai		13	\$1,933,932.23	100 %		φυ.υυ		U	
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0	
Total		109	\$12,570,460.00	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31382PJW8	INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0	
	Unavailable	162	\$16,395,439.60		0	\$0.00	NA	0	
Total		206	\$20,041,353.72	100%	0	\$0.00		0	
31382PJX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0	
Total		9	\$1,263,814.61	100%	0	\$0.00		0	
31382PJZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0	
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0	
Total		70	\$8,063,891.05	100%	0	\$0.00		0	
31382PKA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0	
Total		201	\$19,341,957.03		0	\$0.00		0	
	HOMEGIDE L'ENDING				+				
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0	
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0	
Total		47	\$5,269,769.77	100%	0	\$0.00		0	

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31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	
Total		79	\$11,109,206.35	100%	0	\$0.00		0	
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	
Total		50	\$7,068,952.66	100%	0	\$0.00		0	
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	
Total		87	\$10,981,443.22	100%	0	\$0.00		0	
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	
Total		10	\$1,205,801.72	100%	0	\$0.00		0	
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	
Total		66	\$8,078,570.63	100%	0	\$0.00		0	
31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	
	Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	
Total		76	\$9,087,902.09	100%	0	\$0.00		0	
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	
Total		60	\$7,069,734.01	100%	0	\$0.00		0	
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	_
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	

Total		26	\$3,027,837.59	100%	0	\$0.00		0	
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	
	Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	
Total		116	\$10,004,513.96	100%	0	\$0.00		0	
31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA		
	Unavailable	32	\$3,577,107.66		0	•	NA	0	<u> </u>
Total		48	\$5,048,987.71	100%	0	\$0.00		0	
31382PQH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0	
Total		34	\$3,025,575.17	100%	0	\$0.00		0	
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00			
	Unavailable	46	\$5,603,329.53	57.77%	0		NA	0	
Total		85	\$9,699,026.97	100%	0	\$0.00		0	
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0	
	Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0	
Total		48	\$5,007,213.78	100%	0	\$0.00		0	
31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0	
	Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0	
Total		101	\$10,999,409.40	100%	0	\$0.00		0	
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA		
	Unavailable	4	\$526,723.91	34.93%	0		NA	0	
Total		19	\$1,507,906.67	100%	0	\$0.00		0	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	

Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	
	20	\$1,508,228.27	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	
Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	
	21	\$3,023,770.16	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	
Unavailable	1 1	\$3,552,751.63				NA		
	50	\$6,052,035.22	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	
Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	
	92	\$9,903,605.77	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	
Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	
	78	\$10,940,833.04	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	
Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	
	110	\$13,930,806.25	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	
Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	
	88	\$8,962,948.18	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	
Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	
	86	\$10,063,367.26	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	
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	MORTGAGE TRUST								
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	
Total		30	\$3,024,334.48	100%	0	\$0.00		0	
31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0	
	Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0	
Total		47	\$5,013,684.99	100%	0	\$0.00		0	
31382PU21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0	
	Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	
Total		26	\$3,027,647.79	100%	0	\$0.00		0	
31382PU47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	
	Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	
Total		108	\$10,080,985.38	100%	0	\$0.00		0	
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	
m 4 1	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	
Total		222	\$24,773,376.53	100%	0	\$0.00		0	
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	
Total		93	\$11,108,983.01	100%	0	\$0.00		0	
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	
Total		108	\$11,981,686.09	100%	0	\$0.00		0	
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	
Total		96	\$11,901,601.74	100%	0	\$0.00		0	
31382PUZ8		21	\$2,262,552.98	18.92%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0	
Total		102	\$11,960,335.84	100%	0	\$0.00		0	
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	
Total		92	\$10,969,808.24	100%	0	\$0.00		0	
31382PX36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0	
	Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0	
Total		33	\$3,029,668.44	100%	0	\$0.00		0	
31382PX44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19			\$0.00		0	
	Unavailable	66	\$6,554,151.63		0	\$0.00	NA	0	—
Total		96	\$9,073,614.82	100%	0	\$0.00		0	
31382PX51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0	
	Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0	
Total		100	\$10,097,926.81	100%	0	\$0.00		0	
31382PX69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0	
	Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0	
Total		80	\$6,000,768.36	100%	0	\$0.00		0	
31382PX85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0	
	Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	
Total		143	\$15,148,705.01	100%	0	\$0.00		0	
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99			\$0.00	NA	0	
	Unavailable	89	\$11,594,265.43	44.15%		\$0.00	NA	0	
Total		216	\$26,259,181.42	100%	0	\$0.00		0	

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31382PXU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	
	Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	
Total		71	\$9,082,337.79	100%	0	\$0.00		0	
31382PXV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	
	Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	
Total		36	\$3,027,895.32	100%	0	\$0.00		0	
31382PXW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	
	Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	
Total		32	\$3,016,389.39	100%	0	\$0.00		0	
31382PXY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	
	Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	
Total		42	\$6,055,260.55	100%	0	\$0.00		0	
31382PXZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	
	Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	
Total		85	\$10,099,127.70	100%	0	\$0.00		0	
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	
Total		101	\$14,030,660.87	100%	0	\$0.00		0	
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	
Total		58	\$8,078,925.05	100%	0	\$0.00		0	
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	

Total		11	\$1,008,577.46	100%	0	\$0.00		0	
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	
Total		550	\$80,018,204.91	100%	0	\$0.00		0	
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	
Total		50	\$7,069,233.87	100%	0	\$0.00		0	
31382PZB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0	
	Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0	
Total		96	\$9,999,504.09	100%	0	\$0.00		0	
31382PZC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0	
	Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0	
Total		85	\$8,930,515.96	100%	0	\$0.00		0	
31382PZD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0	
	Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0	
Total		95	\$10,080,124.69	100%	0	\$0.00		0	
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	
Total		75	\$6,759,508.81	100%	0	\$0.00		0	
31382QB20	CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0	
Total		31	\$4,003,604.96	100%	0	\$0.00		0	
31382QB53	Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0	

31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	
Total		44	\$5,000,045.22	100%	0	\$0.00		0	
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	
Total		16	\$1,999,903.43	100%	0	\$0.00		0	
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	
	Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	
Total		73	\$10,000,676.21	100%	0	\$0.00		0	
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	
	Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	
Total		146	\$20,002,554.70	100%	0	\$0.00		0	
31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	
	Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	
Total		50	\$7,499,495.22	100%	0	\$0.00		0	
31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	
	Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	
Total		86	\$12,000,329.59	100%	0	\$0.00		0	
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	
Total		50	\$6,000,250.14	100%	0	\$0.00		0	
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	
Total		52	\$3,000,079.35	100%	0	\$0.00		0	
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	

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CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	
Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	
	20	\$3,000,171.41	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	
Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA		_
	64	\$7,999,820.16	100%	0	\$0.00		0	
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Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA		
	8	\$1,000,086.44	100%	0	\$0.00		0	ļ
Unavailable		\$6,000,258.56		_	·	NA		
	44	\$6,000,258.56	100%	0	\$0.00		0	
								
CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	
Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	
	49	\$6,000,044.88	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	
Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	
	25	\$1,462,437.13	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	
Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	
	21	\$1,303,035.98	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	
Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	
	28	\$4,000,390.02	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	
Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable	MORTGAGE 12	MORTGAGE 12 \$1,781,351.14	MORTGAGE CORPORATION 12 \$1,781,351.14 59,37% CORPORATION 8 \$1,218,820.27 40,63% 20 \$3,000,171.41 100% CROSSLAND MORTGAGE CORPORATION 1 \$80,950.00 1.01% Unavailable 63 \$7,918,870.16 98,99% 64 \$7,999,820.16 100% Unavailable 8 \$1,000,086.44 100% Unavailable 44 \$6,000,258.56 100% CROSSLAND MORTGAGE CORPORATION 2 \$150,800.00 2.51% CROSSLAND MORTGAGE 9 \$537,549.16 36.76% CORPORATION 16 \$924,887.97 63.24% CROSSLAND MORTGAGE 2 \$118,350.00 9.08% CORPORATION 19 \$1,184,685.98 90.92% CROSSLAND MORTGAGE 2 \$265,300.00 6.63% CORPORATION 19 \$1,184,685.98 90.92% 21 \$1,303,035.98 100% CROSSLAND MORTGAGE 2 \$265,300.00 6.63%	MORTGAGE CORPORATION 12 \$1,781,351.14 59.37% 0 Unavailable 8 \$1,218,820.27 40.63% 0 20 \$3,000,171.41 100% 0 CROSSLAND MORTGAGE 1 \$80,950.00 1.01% 0 CORPORATION 63 \$7,918,870.16 98.99% 0 Unavailable 63 \$7,999,820.16 100% 0 Unavailable 8 \$1,000,086.44 100% 0 Unavailable 44 \$6,000,258.56 100% 0 CROSSLAND MORTGAGE 2 \$150,800.00 2.51% 0 CROSSLAND MORTGAGE 47 \$5,849,244.88 97.49% 0 CROSSLAND MORTGAGE 9 \$537,549.16 36.76% 0 CROSSLAND MORTGAGE 2 \$1,462,437.13 100% 0 CROSSLAND MORTGAGE 2 \$118,350.00 9.08% 0 CROSSLAND MORTGAGE 2 \$265,300.00 6.63% 0 CROSSLAND MORTGAGE 2 </td <td>MORTGAGE CORPORATION 12 \$1,781,351.14 59.37% 0 \$0.00 Unavailable 8 \$1,218,820.27 40.63% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION 1 \$80,950.00 1.01% 0 \$0.00 Unavailable 63 \$7,918,870.16 98.99% 0 \$0.00 Unavailable 8 \$1,000,086.44 100% 0 \$0.00 Unavailable 44 \$6,000,258.56 100% 0 \$0.00 CROSSLAND MORTGAGE 2 \$150,800.00 2.51% 0 \$0.00 CROSSLAND MORTGAGE 2 \$150,800.00 2.51% 0 \$0.00 CROSSLAND MORTGAGE 9 \$537,549.16 36.76% 0 \$0.00 CROSSLAND MORTGAGE 9 \$537,549.16 36.76% 0 \$0.00 CROSSLAND MORTGAGE 2 \$11,8350.00 9.08% 0 \$0.00 CROSSLAND MORTGAGE 2 \$1,846,85.98 90.92% 0 \$0.00 CROS</td> <td> MORTGAGE 12 \$1,781,351.14 59,37% 0 \$0.00 NA </td> <td> MORTGAGE 12 \$1,781,351.14 59,37% 0 \$0.00 NA 0 </td>	MORTGAGE CORPORATION 12 \$1,781,351.14 59.37% 0 \$0.00 Unavailable 8 \$1,218,820.27 40.63% 0 \$0.00 CROSSLAND MORTGAGE CORPORATION 1 \$80,950.00 1.01% 0 \$0.00 Unavailable 63 \$7,918,870.16 98.99% 0 \$0.00 Unavailable 8 \$1,000,086.44 100% 0 \$0.00 Unavailable 44 \$6,000,258.56 100% 0 \$0.00 CROSSLAND MORTGAGE 2 \$150,800.00 2.51% 0 \$0.00 CROSSLAND MORTGAGE 2 \$150,800.00 2.51% 0 \$0.00 CROSSLAND MORTGAGE 9 \$537,549.16 36.76% 0 \$0.00 CROSSLAND MORTGAGE 9 \$537,549.16 36.76% 0 \$0.00 CROSSLAND MORTGAGE 2 \$11,8350.00 9.08% 0 \$0.00 CROSSLAND MORTGAGE 2 \$1,846,85.98 90.92% 0 \$0.00 CROS	MORTGAGE 12 \$1,781,351.14 59,37% 0 \$0.00 NA	MORTGAGE 12 \$1,781,351.14 59,37% 0 \$0.00 NA 0

otal		19	\$2,000,096.39	100%	0	\$0.00		0	
1382QCH6	Unavailable	13	\$2,003,100.00		0	\$0.00	NA	0	
otal		13	\$2,003,100.00	100%	0	\$0.00		0	
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1382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	
	Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	ļ
otal		92	\$10,524,619.20	100%	0	\$0.00		0	
1382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	
	Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	ļ
otal		22	\$2,507,053.02	100%	0	\$0.00		0	ļ
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1382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	
	Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	
otal		65	\$7,611,825.62	100%	0	\$0.00		0	
1382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	
otal		63	\$7,934,466.05	100%	0	\$0.00		0	
1382QG66	NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	
otal		68	\$8,958,774.81	100%	0	\$0.00		0	
1382QHK4	UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	
	Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	ļ
otal		36	\$5,000,416.05	100%	0	\$0.00		0	
									
1382QHL2	UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	
	Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	
otal		100	\$10,000,808.21	100%	0	\$0.00		0	
	UNION PLANTERS		44.050.000.0			40.00			
1382QHM0	BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	
()	Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	
otal		32	\$2,816,211.52	100%	U	\$0.00		0	
120201710		22	Φ 0 7 2 6 7 2 0 0 1	76.20%		Φ0.00	374		
otal 1382QHN8		23	\$2,816,211.52 \$2,736,720.84	76.39%	0	\$0.00 \$0.00	N	A	0 IA 0

	UNION PLANTERS BANK NA								
	Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0	
Total		30	\$3,582,766.08	100%	0	\$0.00		0	
31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	
Total		113	\$12,400,364.48	100%	0	\$0.00		0	
31382QHT5	UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0	
	Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0	
Total		41	\$5,467,076.42	100%	0	\$0.00		0	
31382QHU2	UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	
Total		101	\$9,999,068.99	100%	0	\$0.00		0	
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	
Total		83	\$11,983,091.17	100%	0	\$0.00		0	
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06			\$0.00	NA	0	
	Unavailable	16	\$2,723,546.84	15.73%		\$0.00	NA	0	
Total		154	\$17,315,067.90	100%	0	\$0.00		0	
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	
Total		99	\$11,364,433.15	100%	0	\$0.00		0	
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	
Total		74	\$12,067,093.57	100%	0	\$0.00		0	
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	

	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA		
Total		57	\$10,125,013.40	100%	0	\$0.00		0	
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	
Total		44	\$5,511,198.75	100%	0	\$0.00		0	<u> </u>
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31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	
Total		21	\$2,294,436.00	100%	0	\$0.00		0	<u></u>
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	
Total		238	\$28,010,309.72	100%	0	\$0.00		0	
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31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	
Total		47	\$4,839,515.23	100%	0	\$0.00		0	
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31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	<u></u>
Total		246	\$29,548,093.63	100%	0	\$0.00		0	
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31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	
Total		351	\$42,408,437.52	100%	0	\$0.00		0	
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31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	
Total		60	\$6,248,076.39	100%	0	\$0.00		0	
									
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	
Total		28	\$3,282,909.00	100%	0	\$0.00		0	<u> </u>
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00			
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	

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Total		126	¢14 207 200 72	100%	Λ	ቀ ስ ሰስ		0	
Total		126	\$14,206,388.73	100%	0	\$0.00		U	
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	
Total		39	\$4,227,415.00	100%	0	\$0.00		0	
31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0	
Total		16	\$1,825,996.00	100%	0	\$0.00		0	
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0	
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0	
Total		27	\$1,626,672.47	100%	0	\$0.00		0	
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0	
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0	
Total		10	\$1,191,550.00	100%	0	\$0.00		0	
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0	
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0	
Total		53	\$5,975,592.73	100%	0	\$0.00		0	
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0	
Total		42	\$4,345,395.16	100%	0	\$0.00		0	
31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0	
	Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0	
Total		33	\$2,793,520.00	100%	0	\$0.00		0	
31382QYX7	INLAND MORTGAGE CORPORATION	3	\$312,350.00		0	\$0.00	NA	0	
	Unavailable	17	\$1,765,970.00		0	\$0.00	NA	0	
Total		20	\$2,078,320.00	100%	0	\$0.00		0	
31382QYY5	INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	
	Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0	
Total		67	\$5,351,729.66	100%	0	\$0.00		0	

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31382QYZ2	INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0	
	Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0	
Total		97	\$10,553,773.50	100%	0	\$0.00		0	
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	
Total		27	\$3,624,840.00	100%	0	\$0.00		0	
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0	
Total		12	\$1,698,114.00	100%	0	\$0.00		0	
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	
Total		372	\$54,091,113.74	100%	0	\$0.00		0	
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	
Total		619	\$90,222,790.57	100%	0	\$0.00		0	
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA		
Total		18	\$2,291,976.78	100%	0	\$0.00		0	
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	
Total		31	\$4,681,591.98	100%	0	\$0.00		0	
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	
Total		344	\$51,144,340.69	100%	0	\$0.00		0	
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	
Total	Unavanaule	307	\$46,308,999.03	100%	0	\$0.00 \$0.00	INA	0	
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31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	
Total		20	\$2,998,980.88	100%	0	\$0.00		0	
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	
Total		103	\$13,290,394.58	100%	0	\$0.00		0	

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31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	
Total		31	\$3,142,915.20	100%	0	\$0.00		0	
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$2,355,138.83	100%	0	\$0.00	1171	0	
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31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	
Total		170	\$10,340,790.20	100%	0	\$0.00		0	
31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	
Total		25	\$3,306,335.88	100%	0	\$0.00		0	
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	
Total		176	\$27,927,749.40	100%	0	\$0.00		0	
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	
Total		40	\$5,262,040.54	100%	0	\$0.00		0	
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	
Total		119	\$15,391,092.88	100%	0	\$0.00		0	
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	
Total		13	\$2,248,658.80	100%	0	\$0.00		0	
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	
Total		105	\$14,180,755.07	100%	0	\$0.00		0	
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	
	Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0	
Total		709	\$80,333,180.85	100%	0			0	
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31382RCL5	CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	
Total		67	\$5,986,196.42	100%	0	\$0.00		0	
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31382RCN1	Unavailable	110		100%	0	\$0.00	NA	0	
Total		110	\$13,857,137.37	100%	0	\$0.00		0	
31382RCP6	Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0	
Total		145	\$17,843,305.60	100%	0	\$0.00		0	
31382RCR2	CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0	
	Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0	
Total		34	\$4,389,307.98	100%	0	\$0.00		0	
31382RCT8	CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0	
Total		11	\$1,575,128.52	100%	0	\$0.00		0	
31382RCU5	CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0	
Total		90	\$10,032,952.04	100%	0	\$0.00		0	
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31382RCV3	CITICORP MORTGAGE INC.	1	\$168,000.00			\$0.00		0	
<u></u>	Unavailable	20	\$2,885,250.00		0	\$0.00		0	
Total		21	\$3,053,250.00	100%	0	\$0.00		0	
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	
	Unavailable	163	\$29,583,482.20		0	\$0.00		0	
Total		285	\$49,813,593.40	100%	0	\$0.00		0	
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	
Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28				\$0.00		0	
	Unavailable	15	\$971,700.42		0	\$0.00		0	
Total		43	\$2,606,620.62	100%	0	\$0.00		0	

31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	
Total		116	\$17,150,393.43	100%	0	\$0.00	·	0	
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31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	
Total		35	\$4,737,661.23	100%	0	\$0.00		0	
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	
Total		200	\$16,813,696.87	100%	0	\$0.00		0	
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	
Total		61	\$4,776,319.12	100%	0	\$0.00	·	0	
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31382RHB2	NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0	
	Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	
Total		390	\$50,570,761.51	100%	0	\$0.00		0	
31382RHC0	NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0	
	Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	
Total		45	\$3,830,968.65	100%	0	\$0.00		0	
31382RHD8	NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0	
	Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	
Total		185	\$10,526,055.36	100%	0	\$0.00		0	
31382RHE6	NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0	
	Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0	
Total		362	\$20,080,119.49	100%	0	\$0.00		0	
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31382RHG1	NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0	
	Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	
Total		200	\$26,539,563.24	100%	0	\$0.00		0	
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	
Total		78	\$9,969,633.07	100%	0	\$0.00		0	
31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	
Total		19	\$1,988,457.56	100%	0	\$0.00		0	
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	
Total		59	\$7,048,988.71	100%	0	\$0.00		0	
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	
Total		59	\$9,027,361.01	100%	0	\$0.00		0	
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31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	
<u>Total</u>		10	\$564,131.41	100%	0	\$0.00		0	
31382S3M1	Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0	
Total		12	\$1,500,208.37	100%	0	\$0.00		0	
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00		0	\$0.00	NA	0	
	Unavailable	13	\$1,372,371.50		0	\$0.00	NA	0	
Total		14	\$1,424,921.50	100%	0	\$0.00		0	
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	
Total		14	\$1,549,241.19	100%	0	\$0.00		0	
	HOMESIDE LEVENIC								
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60		0	\$0.00	NA	0	
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	
Total		202	\$26,724,767.17	100%	0	\$0.00		0	

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	HOMESIDE LENDING,								
31382SAH4	INC.	1	\$79,675.46	1.68%	0	,	NA	0	
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	
Total		36	\$4,743,140.87	100%	0	\$0.00		0	
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	
Total		398	\$48,132,299.81	100%	0	\$0.00		0	
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	
Total		428	\$51,251,036.93	100%	0	\$0.00		0	
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	
Total		262	\$37,286,652.14	100%	0	\$0.00		0	
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	
Total		187	\$22,859,139.05	100%	0	\$0.00		0	
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	
Total		29	\$2,949,961.31	100%	0	\$0.00		0	
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	
Total		90	\$11,243,896.60	100%	0	\$0.00		0	
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	
Total		99	\$12,807,633.96	100%	0	\$0.00		0	
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	
Total		415	\$53,713,288.15	100%	0	\$0.00		0	

31382SD24	PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0	
	Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0	
Total		53	\$5,058,960.62	100%	0	\$0.00		0	
31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0	
	Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0	
Total		71	\$7,424,398.87	100%	0	\$0.00		0	
31382SD40	PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0	
Total		41	\$4,283,070.71	100%	0	\$0.00		0	
31382SD57	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0	
Total		42	\$2,759,685.68	100%	0	\$0.00		0	
31382SFB2	PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0	
	Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0	
Total		42	\$7,515,772.03	100%	0	\$0.00		0	
31382SFC0	PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0	
	Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0	
Total		33	\$6,004,782.02	100%	0	\$0.00		0	
31382SG21	Unavailable	135	\$19,239,393.74		0	\$0.00	NA	0	
Total		135	\$19,239,393.74	100%	0	\$0.00		0	
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	
Total		70	\$9,966,550.97	100%	0	\$0.00		0	
31382SG54	STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	
Total		81	\$8,302,250.00	100%	0	\$0.00		0	
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	
Total		335	\$54,072,987.73	100%	0	\$0.00		0	

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31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	
Total		446	\$72,609,720.51	100%	0	\$0.00		0	
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	
Total		1,117	\$181,098,679.10	100%	0	\$0.00		0	
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	
Total		376	\$52,910,742.26	100%	0	\$0.00		0	
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	
Total	Ullavallable	64	\$9,460,672.65	100%	0	\$0.00 \$0.00	INA	0	
Total		04	Ψ2,400,072.03	100 /6		ψ0.00		U	
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	
Total		12	\$1,620,620.52	100%	0	\$0.00		0	
31382SGV7	Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	
Total		185	\$29,065,009.89	100%	0	\$0.00		0	
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	
Total		284	\$36,949,836.25	100%	0	\$0.00		0	
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	
<u>Total</u>		160	\$23,551,267.63	100%	0	\$0.00		0	
31382SHC8	STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	
Total		42	\$6,005,975.00	100%	0	\$0.00		0	
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31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	
Total	5.11.12	13	\$1,277,500.00	100%	0	\$0.00		0	
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31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	
Total		24	\$2,914,875.00	100%	0	\$0.00		0	
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	
Total		120	\$16,637,477.30	100%	0	\$0.00		0	
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31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	
<u>Total</u>		46	\$5,950,330.41	100%	0	\$0.00		0	
31382SJ85	Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	

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31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	
Total		24	\$3,143,180.81	100%	0	\$0.00		0	
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	
Total		44	\$6,034,273.87	100%	0	\$0.00		0	
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0	
Total	o na vanacio	28	\$2,960,902.19	100%	0	\$0.00	1,112	0	
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31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	
Total		17	\$2,199,173.66	100%	0	\$0.00		0	
31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	
Total	Onavanable	196	\$26,931,805.67 \$26,931,805.67	100%	0	\$0.00 \$ 0.00	INA	0	
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31382SJY8	Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0	
Total		45	\$6,608,088.74	100%	0	\$0.00		0	
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	
Total		18	\$2,429,354.98	100%	0	\$0.00		0	
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	
Total	Onavanabic	50	\$5,369,202.51	100%	0	\$0.00 \$0.00	INA	0	
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31382SKE0	Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0	
Total		14	\$2,096,198.11	100%	0	\$0.00		0	
31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0	
Total		196	\$26,240,142.89	100%	0	\$0.00		0	
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0	
Total		202	\$29,618,688.31	100%	0	\$0.00		0	
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0	
Total		70	\$3,802,101.27	100%	0	\$0.00		0	
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0	
Total		100	\$13,939,844.85	100%	0	\$0.00		0	
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0	
Total	Onavanauc	486	\$64,439,172.60	100%	0	\$0.00 \$0.00	INA	0	
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31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0	
Total		12	\$1,568,491.96	100%	0	\$0.00		0	

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31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	76	\$10,033,206.02	100%	0	\$0.00		0	
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0	
Total		77	\$7,880,285.00	100%	0	\$0.00		0	
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0	
Total		166	\$19,786,146.71	100%	0	\$0.00		0	
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0			0	
Total		11	\$1,650,690.63	100%	0	\$0.00		0	
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31382SNL1	Unavailable	21 21	\$2,532,781.03	100%	0			0	
Total		21	\$2,532,781.03	100%	0	\$0.00		0	
31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,588,422.98	100%	0	\$0.00		0	
Total		1)	Ψ2,500,422.70	100 /0		Ψ0.00		U	
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	
Total	e navazue z	35	\$4,841,370.51	100%	0	\$0.00		0	
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31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	
Total		139	\$20,163,926.43	100%	0	\$0.00		0	
31382SNS6	Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0	
Total		76	\$7,029,245.18	100%	0	\$0.00		0	
31382SQ87	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0	
Total		11	\$1,000,817.23	100%	0	\$0.00		0	
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31382SR29	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0	
Total		16	\$1,002,094.00	100%	0	\$0.00		0	
31382SR45	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0	
Total		12	\$1,004,613.51	100%	0	\$0.00		0	
31382SR52		8	\$1,003,900.00	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		8	\$1,003,900.00	100%	0	\$0.00		0	
31382SR78	FIRST-CITIZENS BANK & TRUST	7	\$999,993.90	100%	0	\$0.00	NA	0	
	COMPANY		,						
Total		7	\$999,993.90	100%	0	\$0.00		0	
31382SR94	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	
Total		9	\$1,000,897.91	100%	0	\$0.00		0	
31382SRA1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0	
Total		12	\$1,001,228.03	100%	0	\$0.00		0	
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	
Total		10	\$1,002,240.17	100%	0	\$0.00		0	
31382SRF0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	
Total		12	\$997,826.50	100%	0	\$0.00		0	
31382SRK9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	
Total		14	\$997,849.74	100%	0	\$0.00		0	
31382SRL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	
Total		11	\$998,869.51	100%	0	\$0.00		0	
31382SRN3	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%		\$0.00			
Total		18	\$998,655.67	100%	0	\$0.00		0	
31382SRP8	FIRST-CITIZENS BANK & TRUST	19	\$997,981.94	100%	0	\$0.00	NA	0	

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	COMPANY		I						
Total		19	\$997,981.94	100%	0	\$0.00		0	
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	
Total		20	\$999,363.16	100%	0	\$0.00		0	
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	
Total		12	\$1,001,250.00	100%	0	\$0.00		0	
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	
Total		56	\$8,233,250.10	100%	0	\$0.00		0	
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31382SX71	Unavailable	77	\$10,281,468.96		0	\$0.00	NA	0	
Total		77	\$10,281,468.96	100%	0	\$0.00		0	
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	
Total		22	\$2,431,710.50	100%	0	\$0.00		0	
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00		0	
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0	
Total		57	\$7,149,197.94	100%	0	\$0.00		0	
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	
Total		23	\$2,472,740.00	100%	0	\$0.00		0	
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	
Total		113	\$16,094,665.82	100%	0	\$0.00		0	
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	77	\$9,912,421.10	100%	0	\$0.00 \$0.00	INA	0	
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31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0	
	Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0	
Total		60	\$7,392,623.28	100%	0	\$0.00		0	

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31382SY88	Unavailable	60	\$8,661,877.38		0	\$0.00	NA	0	
Total		60	\$8,661,877.38	100%	0	\$0.00		0	
31382SY96	Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0	
Total		66	\$8,190,248.84	100%	0	\$0.00		0	
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31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	
Total		22	\$2,205,033.75	100%	0	\$0.00		0	
31382SYF2	CRESTAR MORTGAGE	3	\$470,946.52	6.62%	0	\$0.00	NA	0	
	CORPORATION Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	
Total	Oliavaliable	54	\$7,118,972.78		0	\$0.00 \$ 0.00	INA	0	
lotai		54	\$7,110,972.70	100 %	U	φυ.υυ		U	
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	
Total		92	\$13,915,258.00	100%	0	\$0.00		0	
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	
Total		87	\$13,092,543.06	100%	0	\$0.00		0	
31382SYJ4	Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	
Total	e na vanasie	65	\$8,153,001.91	100%	0	\$0.00	1111	0	
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31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	
Total		22	\$2,635,365.56		0	\$0.00		0	
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	
Total		19	\$2,290,884.81	100%	0	\$0.00		0	
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	
Total		83	\$12,311,027.86		0	\$0.00		0	
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	

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Total		127	\$17,856,285.02	100%	0	\$0.00		0	
31382SYS4	CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0	
Total		17	\$2,174,765.72	100%	0	\$0.00		0	
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00		0	
Total		88	\$10,849,570.11	100%	0	\$0.00		0	
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	
Total		105	\$12,961,220.05	100%	0	\$0.00		0	
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	
Total		97	\$12,109,663.73	100%	0	\$0.00		0	
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	
Total		108	\$14,300,072.00	100%	0	\$0.00		0	
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	
Total		87	\$11,386,412.34	100%	0	\$0.00		0	
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	
Total		95	\$12,545,228.27	100%	0	\$0.00		0	
31382SZG9	CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	
	Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	
Total		92	\$8,175,687.97	100%	0	\$0.00		0	
31382SZH7	CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0	
Total		12	\$1,360,077.90	100%	0	\$0.00		0	
31382SZJ3		2	\$203,650.00	9.79%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	
Total		19	\$2,079,783.84	100%	0	\$0.00		0	
31382SZK0	CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0	
	Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0	
Total		96	\$9,998,852.81	100%	0	\$0.00		0	
31382SZL8	CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0	
	Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0	
Total		77	\$7,620,486.20	100%	0	\$0.00		0	
31382SZM6	CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0	
	Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0	
Total		36	\$2,818,266.52	100%	0	\$0.00		0	
31382Т3Н0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	
Total		113	\$13,288,613.01	100%	0	\$0.00		0	
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	
Total		363	\$48,646,678.65	100%	0	\$0.00		0	
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	
Total		270	\$36,471,230.20	100%	0	\$0.00		0	
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	
Total		101	\$13,650,012.38	100%	0	\$0.00		0	
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	
Total		32	\$4,599,075.91	100%	0	\$0.00		0	
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	

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Total		11	\$1,375,292.16	100%	0	\$0.00		0	
31382T3T4	HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0	
	Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	
Total		117	\$16,468,146.47	100%	0	\$0.00		0	
31382T3W7	HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	
Total		286	\$38,188,677.53	100%	0	\$0.00		0	
31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	
Total		212	\$27,270,335.44	100%	0	\$0.00		0	
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	
Total		307	\$37,765,691.22	100%	0	\$0.00		0	
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	
	Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	
Total		117	\$16,828,961.42	100%	0	\$0.00		0	
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	
Total		334	\$44,292,710.95	100%	0	\$0.00		0	
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	
Total		282	\$36,252,525.19	100%	0	\$0.00		0	
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	
Total		96	\$10,026,528.89	100%	0	\$0.00		0	
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	·
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	
Total		352	\$41,433,799.73	100%	0	\$0.00		0	

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31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	
Total		25	\$2,506,456.39	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31382T4J5	INC.	2	\$158,000.00		0	,	NA		
	Unavailable	45	\$6,669,820.40		0	· ·	NA	0	
Total		47	\$6,827,820.40	100%	0	\$0.00		0	
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	
Total		262	\$34,304,266.34	100%	0	\$0.00		0	
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31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	
Total		61	\$8,001,512.49	100%	0	\$0.00		0	
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	
Total		75	\$9,004,628.09	100%	0	\$0.00		0	
31382T7E3	PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0	
	Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0	
Total		64	\$6,990,593.62	100%	0	\$0.00		0	
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0	
	Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0	
Total		45	\$5,008,592.97	100%	0	\$0.00		0	
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	
Total		203	\$32,765,621.30	100%	0	\$0.00		0	
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	
Total		154	\$19,477,871.93		0	\$0.00		0	

31382T7L7	PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	
	Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	
Total		12	\$1,545,809.78	100%	0	\$0.00		0	
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	
Total	,	12	\$2,218,850.00	100%	0	\$0.00		0	
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,645,100.00	100%	0	\$0.00		0	
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,635,500.00	100%	0	\$0.00		0	
31382TCE7	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,129,300.00	100%	0	\$0.00		0	
31382TCF4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	
Total		12	\$1,641,350.00	100%	0	\$0.00		0	
31382TCG2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	
Total		14	\$1,796,343.53	100%	0	\$0.00		0	
31382TCL1	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	
Total		20	\$2,152,597.75	100%	0	\$0.00		0	
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	
Total		13	\$1,757,025.00	100%	0	\$0.00		0	
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	
Total		11	\$1,835,450.00	100%	0	\$0.00		0	
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,219,700.00	100%	0	\$0.00		0	
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	

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Total 31382TE47 Total 31382TE88 Total 31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P.	11 13 13 12 12	\$1,724,750.00 \$1,833,950.00 \$1,833,950.00 \$1,470,500.00 \$1,470,500.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	
Total 31382TE88 Total	ASSOCIATES, L.P. PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT FUNDING	13 12	\$1,833,950.00 \$1,470,500.00	100%	0	\$0.00	NA		
31382TE88 Total	ASSOCIATES, L.P. PROVIDENT FUNDING	12	\$1,470,500.00					0	1
Total	ASSOCIATES, L.P. PROVIDENT FUNDING			100%	0				
		12	\$1,470,500.00		Ŭ	\$0.00	NA	0	
31382TEC9			_	100%	0	\$0.00		0	
		9	\$1,283,200.00	100%	0	\$0.00	NA	0	
Total		9	\$1,283,200.00	100%	0	\$0.00		0	
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,441,700.00	100%	0	\$0.00		0	<u> </u>
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,750,400.00	100%	0	\$0.00		0	
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	
Total	,	9	\$1,248,500.00	100%	0	\$0.00		0	
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	
Total		15	\$2,011,600.00	100%	0	\$0.00		0	
31382TEQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0	
Total	,	12	\$2,035,900.00	100%	0	\$0.00		0	
31382TFD6	GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	
Total		13	\$449,873.04	100%	0	\$0.00		0	
31382TGA1	AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0	
Total	AMOOCIII BANK	60	\$6,090,251.08	100%	0	\$0.00	1171	0	
31382TH28	FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0	
	Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0	
Total		136	\$15,000,413.17	100%	0	\$0.00		0	

31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	
Total		74	\$10,000,091.14	100%	0	\$0.00		0	
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	
Total		103	\$13,000,682.14	100%	0	\$0.00		0	
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	
Total		127	\$15,000,317.88	100%	0	\$0.00		0	
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	
Total		107	\$15,000,390.40	100%	0	\$0.00		0	
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	
	Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	
Total		122	\$15,000,139.87	100%	0	\$0.00		0	
31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	
Total		45	\$6,000,064.89	100%	0	\$0.00		0	
31382THT9	FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0	
	Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0	
Total		126	\$13,000,915.83	100%	0	\$0.00		0	
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	
Total		37	\$4,999,604.97	100%	0	\$0.00		0	
31382THV4	FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0	
	Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0	
Total		25	\$1,999,809.63	100%	0	\$0.00		0	
31382TJA8	FT MORTGAGE	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	

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	COMPANIES								
	Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	
Total		61	\$7,000,223.69	100%	0	\$0.00		0	
31382ТЈВ6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	
Total		62	\$7,000,450.07	100%	0	\$0.00		0	
31382TJE0	FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0	
Total		69	\$10,000,076.45	100%	0	\$0.00		0	
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	
Total		159	\$20,000,444.15	100%	0	\$0.00		0	
31382ТЈН3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	
Total		159	\$20,001,298.69	100%	0	\$0.00		0	
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	
Total		23	\$3,000,179.65	100%	0	\$0.00		0	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	
Total		13	\$1,000,448.59	100%	0	\$0.00		0	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	
Total		99	\$12,999,596.36	100%	0	\$0.00		0	
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	
Total		75	\$10,000,754.04	100%	0	\$0.00		0	
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	

	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	
Total		90	\$9,999,937.51	100%	0	\$0.00		0	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	
Total		29	\$3,999,814.55	100%	0	\$0.00		0	
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	
Total		97	\$10,000,189.49	100%	0	\$0.00		0	
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	
Total		22	\$3,000,142.48	100%	0	\$0.00		0	
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	
Total		34	\$3,353,312.47	100%	0	\$0.00		0	
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0	
	Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0	
Total		52	\$6,315,071.09	100%	0	\$0.00		0	
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0	
Total		17	\$1,999,944.57	100%	0	\$0.00		0	
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	
	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	
Total		46	\$5,000,231.63	100%	0	\$0.00		0	
31382TP60	SOURCE ONE MORTGAGE SERVICES	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	
Total		32	\$4,026,907.91	100%	0	\$0.00		0	
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	
Total		16	\$2,000,169.89	100%	0	\$0.00		0	
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	
Total		21	\$3,000,153.92	100%	0	\$0.00		0	
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	
Total		113	\$14,000,953.80	100%	0	\$0.00		0	
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	
Total		173	\$20,000,210.72	100%	0	\$0.00		0	
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0	
	Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0	
Total		60	\$7,000,023.15	100%	0	\$0.00		0	
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0	
Total		30	\$3,000,051.56	100%	0	\$0.00		0	
31382TPY9		34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE								
	SERVICES CORPORATION								
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	
Total	Onavanaore	95	\$12,000,620.74	100%	0	\$0.00	1111	0	
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31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	
Total		36	\$4,000,092.62	100%	0	\$0.00		0	
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	
Total		46	\$4,000,121.81	100%	0	\$0.00		0	
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	
Total		11	\$1,028,814.92	100%	0	\$0.00		0	
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	
Total		24	\$2,032,738.09	100%	0	\$0.00		0	
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	
Total		15	\$1,999,824.09	100%	0	\$0.00		0	
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	
Total		59	\$7,000,550.26	100%	0	\$0.00		0	

31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	
Total		29	\$2,999,971.00	100%	0	\$0.00		0	
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	
Total		28	\$4,037,758.99	100%	0	\$0.00		0	
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	
Total		18	\$1,999,966.31	100%	0	\$0.00		0	
31382TQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	
Total		26	\$3,000,152.31	100%	0	\$0.00	-	0	
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31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	
Total		16	\$2,025,559.32	100%	0	\$0.00		0	
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	
	Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	
Total		13	\$1,115,264.46	100%	0	\$0.00		0	
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	
	Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	
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Total		12	\$1,028,327.19	100%	0	\$0.00		0	
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31382TQW2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	
Total		25	\$3,035,605.65	100%	0	\$0.00		0	
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12			\$0.00		0	
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00		0	
Total		9	\$1,161,599.93	100%	0	\$0.00		0	
31382TRA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0	
Total		49	\$4,002,188.41	100%	0	\$0.00		0	
31382TRB7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0	
	Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0	
Total		33	\$3,000,009.42	100%	0	\$0.00		0	
31382TRC5	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0	
	Unavailable	7	\$531,870.00		0	\$0.00		0	
Total		26	\$1,999,845.00	100%	0	\$0.00		0	
31382TRD3	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0	
	Unavailable	23	\$2,173,894.00		0	\$0.00	NA	0	
Total		54	\$4,999,811.68	100%	0	\$0.00		0	
31382TRG6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0	

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	Unavailable	18	\$2,126,600.00		0	\$0.00		0	
Total		27	\$3,033,320.18	100%	0	\$0.00		0	
	SOURCE ONE MORTGAGE								
31382TRH4	SERVICES	3	\$398,603.74	37.49%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0	
Total		8	\$1,063,203.74	100%	0	\$0.00		0	
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21202TTI 2	COLUMBIA	0	¢1 172 400 00	10007	0	¢0.00	NIA	0	
31382TTL3	NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	
Total		8	\$1,172,498.89	100%	0	\$0.00		0	
31382TTQ2	COLUMBIA	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	
3130211 Q2	NATIONAL INC.								
<u></u>	Unavailable	2	\$244,600.00		0	\$0.00	NA	0	
Total		136	\$18,000,356.37	100%	0	\$0.00		0	
	COLUMBIA								
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	
Total	NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00		0	
1 Otal		77	φ3,999,339.10	100 /6	U	φυ.υυ		U	
	COLUMBIA								
31382TTT6	NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	
Total		30	\$3,999,875.00	100%	0	\$0.00		0	
31382TTU3	COLUMBIA	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	
513621103	NATIONAL INC.	110	\$14,809,813.00	99.13%	U	\$0.00	NA	U	
	Unavailable	1	\$130,000.00		0	\$0.00	NA	0	
Total		119	\$14,999,815.00	100%	0	\$0.00		0	
31382TTW9	COLUMBIA	9	\$1,205,883.00	100%	0	\$0.00	NA	0	
T-4-1	NATIONAL INC.	0	¢1 205 992 00	1000	•	φο οο		•	
Total		9	\$1,205,883.00	100%	0	\$0.00		0	
	COLUMBIA								
31382TTY5	NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0	
'	Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0	
Total		54	\$5,500,208.57	100%	0	\$0.00		0	
			. , ,	-					
21202TU54	CHARTER BANK FOR	1	¢54 000 07	10 6501	0	\$0.00	NT A	0	
31382TU56	SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	U	
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	
Total		5	\$305,471.33	100%	0	\$0.00		0	
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	

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Total		3	\$132,286.23	100%	0	\$0.00		0	
31382TUL1	GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0	
Total		33	\$2,994,123.66	100%	0	\$0.00		0	
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	
	Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	
Total		12	\$1,642,940.31	100%	0	\$0.00		0	
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	
	Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	
Total		98	\$14,298,313.15	100%	0	\$0.00		0	
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	
	Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	
Total		8	\$1,047,739.45	100%	0	\$0.00		0	
31382TXV6	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0	
	Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0	
Total		27	\$3,479,072.17	100%	0	\$0.00		0	
31382TXW4	FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	
	Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	
Total		9	\$1,001,100.00	100%	0	\$0.00		0	
31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	
Total		9	\$1,106,252.11	100%	0	\$0.00		0	
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	
	Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00		0	
Total		34	\$6,007,609.01	100%	0	\$0.00		0	
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	

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Total		18	\$1,025,753.89	100%	0	\$0.00		0	
Total		10	ψ1,020,703.07	100 /0	V	ΨΟ.ΟΟ		U	
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00		0	
Total		36	\$6,008,604.78	100%	0	\$0.00		0	
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	
	Unavailable	5	\$873,921.85		0	\$0.00		0	
Total		859	\$119,266,032.62	100%	0	\$0.00		0	
31382TZ51	PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0	
	Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0	
Total		30	\$3,257,601.87	100%	0	\$0.00		0	
31382TZV4	BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0	
Total		39	\$2,712,065.95	100%	0	\$0.00		0	
31382U4D5	OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0	
p10020 .B0	Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00		0	
Total		79	\$11,265,468.61	100%	0	\$0.00		0	
31382U4E3	Unavailable	75	\$10,074,766.56		0	\$0.00	NA	0	
Total		75	\$10,074,766.56	100%	0	\$0.00		0	
31382U4N3	OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0	
5136204113	Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00		0	
Total	Onavanaore	86			0	\$0.00		0	
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31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	
Total		67	\$11,170,533.43	100%	0	\$0.00		0	
31382U4U7	OHIO SAVINGS BANK	26			0	\$0.00		0	
<u> </u>	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	
Total	O Hu v unuoi v	108	\$15,010,983.54	100%	0	\$0.00 \$0.00		0	
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31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	
Total		270			0	\$0.00		0	

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31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	
Total		306	\$45,522,605.28	100%	0	\$0.00		0	
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	
Total		248	\$36,308,706.01	100%	0	\$0.00		0	
31382U5A0	Unavailable	55	\$6,038,835.60		0	\$0.00	NA	0	
Total		55	\$6,038,835.60	100%	0	\$0.00		0	
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17		0	\$0.00		0	
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00		0	
Total		10	\$1,027,347.08	100%	0	\$0.00		0	
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00		0	
Total		46	\$4,256,472.55	100%	0	\$0.00		0	
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	
Total		222	\$28,417,413.95	100%	0	\$0.00		0	
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	
Total		137	\$12,000,117.45	100%	0	\$0.00		0	
31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	
Total		59	\$3,635,603.04	100%	0	\$0.00		0	
31382U6C5	UNION PLANTERS	(2)	¢6 244 000 20	00.420		ቀ ለ ለለ	NT A		
51382U0C3	BANK NA	63	\$6,344,099.38		0	·		0	
	Unavailable	8	\$672,278.96		0	\$0.00		0	
Total		71	\$7,016,378.34	100%	0	\$0.00		0	
31382U6F8	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	
Total		15	\$1,511,936.07	100%	0	\$0.00		0	
31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	
Total		11	\$1,504,380.00	100%	0	\$0.00		0	

31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	
Total		49	\$5,000,601.80	100%	0	\$0.00		0	
31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	
Total		37	\$4,999,146.41	100%	0	\$0.00		0	
31382U6Z4	PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0	
Total		28	\$1,999,407.07	100%	0	\$0.00		0	
31382U7B6	PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0	
Total		61	\$5,000,108.71	100%	0	\$0.00		0	
31382U7C4	PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0	
Total		39	\$3,997,966.21	100%	0	\$0.00		0	
31382U7E0	PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0	
Total		34	\$3,000,167.39	100%	0	\$0.00		0	
31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0	
Total		18	\$2,004,566.19	100%	0	\$0.00		0	
31382UAA4	PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0	
Total	Unavailable	10 54	\$1,868,792.85 \$9,816,475.60		0	\$0.00 \$0.00	NA	0 0	
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	
Total	Unavailable	34 349	\$6,376,901.26 \$52,422,631.31	12.16% 100%	0	\$0.00 \$0.00	NA	0 0	
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31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83		0	\$0.00	NA	0	
Total	Unavailable	5 12	\$901,455.49 \$1,933,444.32	46.62% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Utai		12	Ф1,733,444.3 2	100%	U	φυ.υυ		U	
31382UAE6	PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0	
	Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0	
Total		25	\$3,710,956.54	100%	0	\$0.00		0	

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31382UAF3	PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0	
	Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0	
Total		83	\$11,188,169.91	100%	0	\$0.00		0	
31382UAG1	PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0	
	Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0	
Total		23	\$3,350,933.38	100%	0	\$0.00		0	
31382UAJ5	PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0	
	Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0	
Total		22	\$1,748,156.91	100%	0	\$0.00		0	
31382UEQ5	Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	
Total		71	\$5,392,382.61	100%	0	\$0.00		0	
31382UER3	Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	
Total		56	\$5,014,424.19	100%	0	\$0.00		0	
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	
Total		180	\$14,856,963.48	100%	0	\$0.00		0	
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	
Total		108	\$7,642,861.49	100%	0	\$0.00		0	
31382UEX0	PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	
Total		40	\$6,762,503.30	100%	0	\$0.00		0	
31382UEY8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	
	Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0	
Total		128	\$14,169,658.62	100%	0	\$0.00		0	
31382UEZ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%		\$0.00	NA	0	
	Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00		0	
Total		47	\$4,999,594.17	100%	0	\$0.00		0	
31382UF35		53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	

Total		954	\$133,000,495.83	100%	0	\$0.00		0	
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	
Total		201	\$28,998,634.10	100%	0	\$0.00		0	
m ()	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	
Total		404	\$66,001,619.10	100%	0	\$0.00		0	
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	
Total		35	\$5,000,565.38	100%	0	\$0.00		0	
Tatal	Unavailable	14			0	\$0.00	NA	0	
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	
Total		38	\$4,922,461.00	100%	0	\$0.00		0	
31382UFZ4	Unavailable	38	\$4,922,461.00		0	\$0.00	NA	0	
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Total	Unavailable	38 46	\$5,312,924.46 \$5,999,728.34	88.55% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88		0	\$0.00	NA	0	
Total		45	\$5,317,201.23	100%	0	\$0.00		0	
	Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00		0	\$0.00	NA	0	
Total		66	\$8,872,524.89	100%	0	\$0.00		0	
	Unavailable	44	\$5,595,499.00		0	\$0.00	NA	0	
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	
Total		189	\$25,016,921.20	100%	0	\$0.00		0	
	Unavailable	136	\$18,791,694.66		0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.								

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31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	
Total		116	\$15,999,887.36	100%	0	\$0.00		0	
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	
Total		107	\$15,000,106.52	100%	0	\$0.00		0	
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	
Total		40	\$5,000,498.89	100%	0	\$0.00		0	
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	
Total		94	\$9,589,264.16	100%	0	\$0.00		0	
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	
Total		55	\$6,091,986.09	100%	0	\$0.00		0	
31382UP83	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,963,813.28	100%	0	\$0.00	NA	0	
Total		31	\$3,963,813.28	100%	0	\$0.00		0	
31382UP91	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0	
Total		51	\$5,040,689.39	100%	0	\$0.00		0	
31382UQ41	GMAC MORTGAGE CORPORATION	11	\$1,048,910.67	100%	0	\$0.00	NA	0	
Total		11	\$1,048,910.67	100%	0	\$0.00		0	
31382UQ66	GMAC MORTGAGE CORPORATION	22	\$2,381,222.75		0	\$0.00	NA	0	
Total		22	\$2,381,222.75	100%	0	\$0.00		0	
31382UQ74	GMAC MORTGAGE CORPORATION	18	\$1,168,940.45	69.76%	0	\$0.00	NA	0	
	Unavailable	5	\$506,608.63	30.24%	0	\$0.00	NA	0	

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Total		23	\$1,675,549.08	100%	0	\$0.00		0	
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	
	Unavailable	3	\$312,621.09		0	\$0.00		0	
Total		21	\$2,723,083.97	100%	0	\$0.00		0	
31382UQ90	GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	
Total		17	\$2,266,109.81	100%	0	\$0.00		0	
31382UQA7	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	
Total		10	\$1,394,185.46	100%	0	\$0.00		0	
31382UQB5	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,020,474.69	100%	0	\$0.00	NA	0	
Total		29	\$3,020,474.69	100%	0	\$0.00		0	
31382UQC3	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,032,713.61	100%	0	\$0.00		0	
Total		10	\$1,032,713.61	100%	0	\$0.00		0	
31382UQN9	GMAC MORTGAGE CORPORATION	7	\$840,295.38	100%	0	\$0.00	NA	0	
Total		7	\$840,295.38	100%	0	\$0.00		0	
31382UQW9	GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0	
Total		40	\$4,106,964.38	100%	0	\$0.00		0	
31382UQX7	GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	0	
Total		157	\$14,937,617.64	100%	0	\$0.00		0	
31382UQZ2	GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0	
Total		12	\$1,382,342.66	100%	0	\$0.00		0	
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72		0	\$0.00		0	
<u> </u>	Unavailable	1	\$192,732.11	2.45%	0	\$0.00		0	
Total		64	\$7,877,558.83	100%	0	\$0.00		0	

31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	
Total		8	\$934,130.27	100%	0	\$0.00		0	
31382URE8	GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0	
	Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0	
Total		30	\$2,835,049.15	100%	0	\$0.00		0	
31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	
Total		120	\$16,031,253.02	100%	0	\$0.00		0	
31382US31	GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0	
	Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0	
Total		9	\$1,484,952.31	100%	0	\$0.00		0	
31382US64	GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	
Total		16	\$1,964,249.30	100%	0	\$0.00		0	
31382US80	GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	
	Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	
Total		26	\$2,892,371.08	100%	0	\$0.00		0	
31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	
Total		101	\$14,721,010.66	100%	0	\$0.00		0	
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	
Total		9	\$1,225,049.52	100%	0	\$0.00		0	
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	
	Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	
Total		22	\$2,168,483.97	100%	0	\$0.00		0	
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	
	Unavailable	1	\$171,458.39		0	\$0.00	NA	0	
Total		17	\$1,603,467.60	100%	0	\$0.00		0	

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31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	
Total		50	\$5,063,030.76	100%	0	\$0.00		0	
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	
Total		43	\$4,921,116.26	100%	0	\$0.00		0	
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	
Total		20	\$1,624,232.33	100%	0	\$0.00		0	
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	
Total		101	\$12,102,200.35	100%	0	\$0.00		0	
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31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	
	Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	
Total		29	\$3,581,227.45	100%	0	\$0.00		0	
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0	
Total		10	\$1,178,463.83	100%	0	\$0.00		0	
31382UTE6	GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0	
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0	
Total		15	\$1,517,266.52	100%	0	\$0.00		0	
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	
	Unavailable	2	\$271,449.99	9.33%	0		NA	0	
Total		27	\$2,908,460.44	100%	0	\$0.00		0	
31382UTH9	GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	
	Unavailable	2	\$335,729.12	7.36%	0		NA	0	
Total		40	\$4,563,392.31	100%	0	\$0.00		0	
31382UTJ5	GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0				
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	

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Total		41	\$2,571,798.83	100%	0	\$0.00		0	
31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	
	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	
Total		121	\$7,228,830.01	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31382UTL0	CORPORATION	33	\$1,803,483.69		0	\$0.00		0	
	Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	
Total		39	\$2,070,600.76	100%	0	\$0.00		0	
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	
Total		59	\$6,618,240.01	100%	0	\$0.00		0	
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	
Total		160	\$18,083,216.75	100%	0	\$0.00		0	
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	
Total		276	\$29,447,560.84	100%	0	\$0.00		0	
31382UTS5	GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0	
	Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0	
Total		59	\$8,514,805.27	100%	0	\$0.00		0	
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	
Total		65	\$7,677,823.20	100%	0	\$0.00		0	
	GM GM GD TG A GE								
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	
Total		30	\$3,044,102.15	100%	0	\$0.00		0	
	CMAC MODECACE								
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39		0	\$0.00	NA	0	
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	
Total		36	\$4,721,803.66	100%	0	\$0.00		0	

31382UTZ9	GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0	
	Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0	
Total		27	\$2,502,519.30	100%	0	\$0.00		0	
31382UUU8	FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00		0	
Total		152	\$15,000,200.10	100%	0	\$0.00		0	
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	
Total		155	\$18,000,178.54	100%	0	\$0.00		0	
31382UUW4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	
Total		33	\$3,896,170.68	100%	0	\$0.00		0	
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	
Total		11	\$1,008,944.88	100%	0	\$0.00		0	
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	
Total		27	\$3,028,313.51	100%	0	\$0.00		0	
31382UVN3	PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0	
	Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00		0	
Total		27	\$3,005,420.93	100%	0	\$0.00		0	
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00		0	
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	
Total		9	\$1,003,857.70	100%	0	\$0.00		0	
31382UVQ6	PHH MORTGAGE SERVICES	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	
Total		37	\$5,045,422.46	100%	0	\$0.00		0	
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	
	Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	
Total		8	\$1,009,025.73	100%	0	\$0.00		0	
31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	
Total		35	\$4,039,158.62	100%	0	\$0.00		0	
31382UVT0	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	
	Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	
Total		30	\$4,036,159.40	100%	0	\$0.00		0	
31382UVU7	PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	
Total	Unavailable	10 16	\$1,336,907.74 \$2,005,477.23	66.66% 100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$2,005,477.25	100%	-	\$ 0. 00		U	
31382UVW3	PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	
	Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	
Total		27	\$3,027,141.09	100%	0	\$0.00		0	
31382UVX1	PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	
	Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	
Total		101	\$10,085,714.66	100%	0	\$0.00		0	
31382UVZ6	PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0	
	Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0	
Total		17	\$1,009,437.49	100%	0	\$0.00		0	
31382UYR1		3	\$317,561.96	31.61%	0	\$0.00	NA	0	

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	SAVINGS BANK								
	Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0	
Total		8	\$1,004,618.75	100%	0	\$0.00		0	
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	
	Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	
Total		22	\$3,017,895.97	100%	0	\$0.00		0	
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	
Total		49	\$5,047,499.55	100%	0	\$0.00		0	
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	
Total		13	\$1,410,460.93	100%	0	\$0.00		0	
31382V2P8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	
	Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	
Total		30	\$3,647,921.91	100%	0	\$0.00		0	
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%		\$0.00	NA	0	
	Unavailable	66	1 -) - ,			\$0.00	NA	0	
Total		213	\$21,150,078.38	100%	0	\$0.00		0	
31382V2W3	COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0	
Total		22	\$1,714,151.13	100%	0	\$0.00		0	
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0	
	Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0	
Total		51	\$6,021,472.98	100%	0	\$0.00		0	
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	
Total		38	\$5,543,803.40	100%	0	\$0.00		0	

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31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	
Total		121	\$17,143,857.52	100%	0	\$0.00		0	
31382V4C5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0	
	Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0	
Total		58	\$9,022,671.43	100%	0	\$0.00		0	
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	
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	
Total		150	\$20,987,716.19	100%	0	\$0.00		0	
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	
Total		45	\$3,602,414.33	100%	0	\$0.00		0	
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	
	Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0	
Total		60	\$5,461,446.76	100%	0	\$0.00		0	
31382V4N1	COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0				
	Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0	
Total		22	\$1,604,781.07	100%	0	\$0.00		0	
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0	
	Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0	
Total		37	\$3,913,849.93	100%	0	\$0.00		0	
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0	
	Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0	
Total		131	\$13,379,528.52	100%	0	\$0.00		0	
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	

Total		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	. 0	4
COUNTRYWIDE HOME LOANS, INC. Total S848,793.27 4.57% 0 \$0.00 NA 0	Total	CHA! HARE I				1 1	· · · · · · · · · · · · · · · · · · ·		Ť	+
HOME LOANS, INC. 1 S848, 93.27 4.57% 0 S0.00 NA 0			+		, <u> </u>					
Total	31382V4V3		7	\$848,793.27	4.57%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 76 \$9,799,563.13 15.59% 0 \$0.00 NA 0		Unavailable		\$17,731,089.49		0	· · · · · ·		0	
HOME LOANS, INC. 76 \$9,799,505.13 15.59% 0 \$0.00 NA 0	Total		132	\$18,579,882.76	100%	<u>0</u>	\$0.00		0	
HOME LOANS, INC. 76 \$9,799,505.13 15.59% 0 \$0.00 NA 0					<u>_</u>					$\bar{\Box}$
Total	31382V4W1	HOME LOANS, INC.		. , ,			·			
COUNTRYWIDE HOME LOANS, INC. 12 \$1,365,091.98 16.49% 0 \$0.00 NA 0		Unavailable			1		· ·		1 1	-
HOME LOANS, INC. 12 \$1,360,091.98 16,49% 0 \$0.00 NA 0	Total		436	\$62,847,109.55	100%	0	\$0.00		0	Щ.
HOME LOANS, INC. 12 \$1,360,091.98 16,49% 0 \$0.00 NA 0			1		لــــــــــــــــــــــــــــــــــــــ	لـــا	<u></u>	للللة	لــــا	<u> </u>
Total	31382V4X9	HOME LOANS, INC.		. , ,			·			
COUNTRYWIDE HOME LOANS, INC. 18 \$1,455,816.42 22.15% 0 \$0.00 NA 0		Unavailable				t t			1 1	-
HOME LOANS, INC. 18	<u>Total</u>		65	\$8,276,839.05	100%	0	\$0.00	ل	0	
HOME LOANS, INC. 18			\perp			لـــَـ			للله	<u> </u>
Total 67 \$6,571,177.58 100% 0 \$0.00 0 31382V5J9 COUNTRYWIDE HOME LOANS, INC. 8 \$900,915.00 34.64% 0 \$0.00 NA 0 Total 21 \$1,699,673.73 65.36% 0 \$0.00 NA 0 Total 29 \$2,600,588.73 100% 0 \$0.00 NA 0 31382V5L4 COUNTRYWIDE HOME LOANS, INC. 3 \$417,202.75 12.85% 0 \$0.00 NA 0 Total 36 \$3,247,270.60 100% 0 \$0.00 NA 0 31382V5M2 COUNTRYWIDE HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$5 31382V5M2 COUNTRYWIDE HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$5 31382V5N0 COUNTRYWIDE HOME LOANS, INC. 28 \$3,567,097.28 11.11% 0 \$0.00 NA 0 </td <td>31382V5H3</td> <td>HOME LOANS, INC.</td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>	31382V5H3	HOME LOANS, INC.					· ·			
COUNTRYWIDE ROME LOANS, INC. South Sou		Unavailable				1 1	1			1
HOME LOANS, INC. 8 \$900,915.00 \$4.64% 0 \$0.00 NA 0	Total		67	\$6,571,177.58	100%	0	\$0.00		0	—
Unavailable 21	31382V5J9		8	\$900,915.00	34.64%	0	\$0.00	NA	0	
Total			21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	
HOME LOANS, INC. 3 \$417,202.75 12.85% 0 \$0.00 NA 0	Total				1	1 1	1			
HOME LOANS, INC. 3 \$417,202.75 12.85% 0 \$0.00 NA 0	1									匚
Total 36 \$3,247,270.60 100% 0 \$0.00 0 31382V5M2 COUNTRYWIDE HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$98,454.82 NA 1 \$98,454.82 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA <t< td=""><td>β1382V5L4</td><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>	β1382V5L4			,			,			
COUNTRYWIDE HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$98		Unavailable		. , ,	+	l 1	· · · · · · · · · · · · · · · · · · ·	+	+ +	+
HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$98,454.82 N	Total		36	\$3,247,270.60	100%	0	\$0.00		0	<u> </u>
HOME LOANS, INC. 11 \$1,824,375.30 15.4% 1 \$98,454.82 NA 1 \$98,454.82 N			 			لـــا			Ш	₩
Total 83 \$11,844,139.37 100% 1 \$98,454.82 1 \$98,454.82 31382V5N0 COUNTRYWIDE HOME LOANS, INC. 28 \$3,567,097.28 11.11% 0 \$0.00 NA 0 Unavailable 190 \$28,535,314.49 88.89% 0 \$0.00 NA 0 Total 218 \$32,102,411.77 100% 0 \$0.00 NA 0 31382V5S9 COUNTRYWIDE HOME LOANS, INC. 12 \$1,724,224.65 25.33% 0 \$0.00 NA 0	31382V5M2	HOME LOANS, INC.				1				\$9
COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$3,567,097.28 11.11% 0 \$0.00 NA 0 Unavailable 190 \$28,535,314.49 88.89% 0 \$0.00 NA 0 218 \$32,102,411.77 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$1,724,224.65 25.33% 0 \$0.00 NA 0		Unavailable			1	 			1 1	1
HOME LOANS, INC. 28 \$3,567,097.28 11.11% 0 \$0.00 NA 0	Fotal		83	\$11,844,139.37	100%	_1	\$98,454.82		1	\$98
HOME LOANS, INC. 28 \$3,567,097.28 11.11% 0 \$0.00 NA 0			+			لـــا			\sqcup	
Total 218 \$32,102,411.77 100% 0 \$0.00 0 31382V5S9 COUNTRYWIDE HOME LOANS, INC. 12 \$1,724,224.65 25.33% 0 \$0.00 NA 0	31382V5N0	HOME LOANS, INC.					·			
31382V5S9 COUNTRYWIDE HOME LOANS, INC. 12 \$1,724,224.65 25.33% 0 \$0.00 NA 0		Unavailable	+ +			1 1	 		1	1
HOME LOANS, INC. 12 \$1,724,224.65 25.33% 0 \$0.00 NA 0	<u>Fotal</u>		218	\$32,102,411.7 7	100%	0	\$0.00		0	
HOME LOANS, INC.	31382V5S9		12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	
the control of the co		HOME LOANS, INC. Unavailable	31	\$5,082,531.84			·			

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Total		43	\$6,806,756.49	100%	0	\$0.00		0	
212928/577	COUNTRYWIDE	27	¢2 265 742 22	18.47%	0	\$0.00	NI A	0	
31382V5T7	HOME LOANS, INC.		\$3,265,743.23			•			
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00		0	
Total		116	\$17,677,562.65	100%	0	\$0.00		0	
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	
	Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	
Total		37	\$5,925,979.03	100%	0	\$0.00		0	
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	
Total		19	\$3,073,937.98	100%	0	\$0.00		0	
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	
	Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	
Total		88	\$5,400,660.33	100%	0	\$0.00		0	
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	
	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	
Total		86	\$5,243,451.99	100%	0	\$0.00		0	
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	
Total		49	\$2,748,245.29	100%	0	\$0.00		0	
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	
Total		67	\$5,754,757.63	100%	0	\$0.00		0	
31382V6L3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	
	Unavailable	216	\$13,332,271.74		0	\$0.00	NA	0	
Total		249	\$15,430,173.20	100%	0	\$0.00		0	
31382V6M1	COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0	
Total		14	\$1,633,096.86	100%	0	\$0.00		0	

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31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NIA	0	
		5	\$380.298.44	17 32%	Λ	¢0,00	NT A		JI
T-4-1			+= = 0, = > 0.11	17.3270	U	\$0.00	NA	0	1
TC - 4 - 1	Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0	
Total		29	\$2,196,046.44	100%	0	\$0.00		0	
31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0	
	Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0	
Total		37	\$3,660,001.01	100%	0	\$0.00		0	
31382V6R0	COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	
Total		34	\$4,963,293.65	100%	0	\$0.00		0	
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	
Total		185	\$23,914,648.64	100%	0	\$0.00		0	
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0	
	Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0	
Total		96	\$10,335,112.09	100%	0	\$0.00		0	
31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0	
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	
Total		36	\$3,993,308.09	100%	0	\$0.00		0	
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	
Total		134	\$18,871,819.93	100%	0	\$0.00		0	
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	
Total		389	\$51,548,990.37	100%	0	\$0.00		0	
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	ì
Total	i	63	\$7,417,360.19	100%	0	\$0.00	1	0	

31382V7C2	COUNTRYWIDE	1	\$37,670.59	3.56%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	9	\$1,021,872.20		0	\$0.00		0	
Total	Unavanable	10	\$1,021,872.20 \$1,059,542.79	100%	0	\$0.00 \$0.00	NA	0	
Total		10	Ψ1,027,242.77	100 /0		ΨΟ•ΟΟ		U	
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	
Total		63	\$8,688,288.15	100%	0	\$0.00		0	
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	
Total		15	\$1,728,299.41	100%	0	\$0.00		0	
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	
Total		45	\$5,000,685.00	100%	0	\$0.00		0	
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	
Total		35	\$5,000,918.65	100%	0	\$0.00		0	
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	
Total		47	\$5,000,145.40	100%	0	\$0.00		0	
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	
Total		39	\$5,008,170.48	100%	0	\$0.00		0	
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	
Total		36	\$5,000,676.25	100%	0	\$0.00		0	
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	
Total		49	\$5,001,627.50	100%	0	\$0.00		0	
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	
Total		41	\$4,999,023.62	100%	0	\$0.00		0	
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	
Total	COM, OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00		0	
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31382VAR5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0	
Total		39	\$5,000,161.13	100%	0	\$0.00		0	
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	
Total		36	\$4,999,681.51	100%	0	\$0.00		0	
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	
Total		49	\$4,999,091.30	100%	0	\$0.00		0	
31382VAX2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	
Total		34	\$4,999,856.46	100%	0	\$0.00		0	
31382VBB9	PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	
Total		43	\$5,001,303.00	100%	0	\$0.00		0	
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	
Total		37	\$5,002,728.40	100%	0	\$0.00		0	
31382VBE3	M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	
_	Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	
Total		30	\$3,499,710.71	100%	0	\$0.00		0	
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	
Total		12	\$1,500,150.00	100%	0	\$0.00		0	
31382VBM5	Unavailable	15 15	\$1,999,725.93 \$1,999,725.93	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		15	\$1,999,725.95	100%	U	\$0.00		U	
31382VBP8	Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	
Total		24	\$3,002,660.00	100%	0	\$0.00		0	
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	
Total		35	\$4,731,717.21	100%	0	\$0.00		0	
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	
Total		14	\$1,355,720.75	100%	0	\$0.00		0	L

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GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	
	45	\$4,108,209.32	100%	0	\$0.00		0	
		,						
GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0	
	5	\$332,369.87	100%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	
Unavailable	27	\$2,827,691.88	29.2%		·	NA	0	
	80	\$9,683,847.02	100%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	
Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	
	102	\$13,030,385.59	100%	0	\$0.00		0	
		. , ,			,			
GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	
Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	
	19	\$2,424,952.65	100%	0	\$0.00		0	
CORPORATION	14	\$1,236,380.17	95.38%		,		0	
Unavailable	1	\$59,865.57	4.62%		1	NA		
	15	\$1,296,245.74	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	
Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	
	14	\$2,278,140.03	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0	
Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0	
	26	\$2,603,696.63	100%	0	\$0.00		0	
CORPORATION	43	\$4,577,302.92	95.88%				0	
Unavailable	2	·				NA	_	
	45	\$4,774,188.79	100%	0	\$0.00		0	
				l				
	GMAC MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK 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	CORPORATION	CORPORATION	CORPORATION 45 \$4,108,209.32 100% GMAC MORTGAGE CORPORATION 5 \$332,369.87 100% COMMONWEALTH SAVINGS BANK 53 \$6,856,155.14 70.8% Unavailable 27 \$2,827,691.88 29.2% 80 \$9,683,847.02 100% COMMONWEALTH SAVINGS BANK 79 \$10,355,299.61 79.47% Unavailable 23 \$2,675,085.98 20.53% Unavailable 24 \$13,030,385.59 100% GMAC MORTGAGE CORPORATION 15 \$1,713,707.94 70.67% Unavailable 4 \$711,244.71 29.33% 19 \$2,424,952.65 100% GMAC MORTGAGE CORPORATION 14 \$1,236,380.17 95.38% Unavailable 1 \$59,865.57 4.62% GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% Unavailable 7 \$1,168,825.63 51.31% Unavailable 7 \$1,168,825.63 51.31% GMAC MORTGAGE CORPORATION 23 \$2,108,415.24 80.98% GMAC MORTGAGE CORPORATION 24 \$4,577,302.92 95.88% Unavailable 3 \$4,577,302.92 95.88% Unavailable 2 \$196,885.87 4.12%	CORPORATION 45 \$4,108,209.32 100% 0 GMAC MORTGAGE CORPORATION 5 \$332,369.87 100% 0 COMMONWEALTH SAVINGS BANK 53 \$6,856,155.14 70.8% 0 COMMONWEALTH SAVINGS BANK 79 \$10,355,299.61 79.47% 0 COMMONWEALTH SAVINGS BANK 79 \$10,355,299.61 79.47% 0 COMMONWEALTH SAVINGS BANK 79 \$10,355,299.61 79.47% 0 GMAC MORTGAGE CORPORATION 15 \$1,713,707.94 70.67% 0 Unavailable 4 \$711,244.71 29.33% 0 GMAC MORTGAGE CORPORATION 14 \$1,236,380.17 95.38% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE CORPORATION 7 \$1,109,314.40 48.69% 0 GMAC MORTGAGE 7 \$2,108,415.24 80.98% 0 GMAC MORTGAGE CORPORATION 23 \$2,108,415.24 80.98% 0 GMAC MORTGAGE CORPORATION 24 \$2,278,140.03 100% 0 GMAC MORTGAGE CORPORATION 25 \$2,603,696.63 100% 0 GMAC MORTGAGE 3 \$2,603,696.63 100% 0 GMAC MORTGAGE CORPORATION 43 \$4,577,302.92 95.88% 0 Unavailable 2 \$196,885.87 4.12% 0	CORPORATION 45 \$4,108,209,32 100% 0 \$0.00 GMAC MORTGAGE 5 \$332,369.87 100% 0 \$0.00 COMMONWEALTH 53 \$6,856,155.14 70.8% 0 \$0.00 ROMAGE TO SELECTION 5 \$332,369.87 100% 0 \$0.00 COMMONWEALTH 53 \$6,856,155.14 70.8% 0 \$0.00 ROMAGE TO SELECTION 5 \$10,355,299.61 79,47% 0 \$0.00 COMMONWEALTH 53 \$2,827,691.88 29.2% 0 \$0.00 ROMAGE TO SELECTION 5 \$10,355,299.61 79,47% 0 \$0.00 COMMONWEALTH 79 \$10,355,299.61 79,47% 0 \$0.00 COMMONWEALTH 79 \$10,355,299.61 79,47% 0 \$0.00 GMAC MORTGAGE 15 \$1,713,707.94 70.67% 0 \$0.00 GMAC MORTGAGE 15 \$1,713,707.94 70.67% 0 \$0.00 Unavailable 4 \$711,244.71 29.33% 0 \$0.00 GMAC MORTGAGE 14 \$1,236,380.17 95.38% 0 \$0.00 GMAC MORTGAGE 14 \$1,236,380.17 95.38% 0 \$0.00 GMAC MORTGAGE 15 \$1,109,314.40 48.69% 0 \$0.00 GMAC MORTGAGE 7 \$1,109,314.40 48.69% 0 \$0.00 GMAC MORTGAGE	CORPORATION 45 \$4,108,209.32 100% 0 \$0.00 NA 45 \$4,108,209.32 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 5 \$332,369.87 100% 0 \$0.00 NA COMMONWEALTH SAVINGS BANK 53 \$6,856,155.14 70.8% 0 \$0.00 NA Unavailable 27 \$2,827,691.88 29.2% 0 \$0.00 NA COMMONWEALTH SAVINGS BANK 79 \$10,355,299.61 79,47% 0 \$0.00 NA Unavailable 23 \$2,675,085.98 20.53% 0 \$0.00 NA Unavailable 23 \$2,675,085.98 20.53% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 15 \$1,713,707.94 70.67% 0 \$0.00 NA Unavailable 4 \$711,244.71 29.33% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$2,424,952.65 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 1 \$59,865.57 4.62% 0 \$0.00 NA Unavailable 1 \$59,865.57 4.62% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$1,108,825.63 51.31% 0 \$0.00 NA Unavailable 7 \$1,109,314.40 48.69% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$1,108,825.63 51.31% 0 \$0.00 NA Unavailable 7 \$1,168,825.63 51.31% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,278,140.03 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,108,415.24 80.98% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,278,140.03 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,218,415.24 80.98% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,278,140.03 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,218,415.24 80.98% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,218,415.24 80.98% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$2,278,140.03 100% 0 \$0.00 NA Unavailable 3 \$495,281.39 19.02% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$3,4577,302.92 95.88% 0 \$0.00 NA Unavailable 3 \$45577,302.92 95.88% 0 \$0.00 NA	CORPORATION 45 \$4,108,209.32 100% 0 \$0.00 NA

	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	
Total		47	\$6,545,270.52	100%	0	\$0.00		0	
31382VCW2	GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	
Total		12	\$854,375.08	100%	0	\$0.00		0	
31382VCX0	GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	
	Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0	
Total		25	\$2,247,126.31	100%	0	\$0.00		0	
31382VCY8	GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	
	Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0	
Total		21	\$1,899,938.69	100%	0	\$0.00		0	
31382VD27	GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	
	Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	
Total		45	\$3,973,365.35	100%	0	\$0.00		0	
31382VD35	GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	
	Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	
Total		35	\$2,197,335.44	100%	0	\$0.00		0	
31382VDF8	GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	
	Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	
Total		49	\$4,176,990.87	100%	0	\$0.00		0	
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	
	Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	
Total		38	\$4,577,359.48	100%	0	\$0.00		0	
		-							
31382VDJ0	GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	
Total		16	\$1,495,294.90	100%	0	\$0.00		0	
31382VDK7	GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00		0	
	Unavailable	6	\$754,822.70		0	\$0.00	NA	0	
Total		41	\$3,557,719.29	100%	0	\$0.00		0	

31382VDM3	GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0	
	Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0	
Total		58	\$3,784,658.26	100%	0	\$0.00		0	
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	
	Unavailable	3	\$248,532.30		0	\$0.00	NA	0	
Total		57	\$3,699,602.53	100%	0	\$0.00		0	
31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	
Total		35	\$1,985,242.91	100%	0	\$0.00		0	
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	
Total		75	\$11,432,122.22	100%	0	\$0.00		0	
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	
Total		52	\$5,809,037.43	100%	0	\$0.00		0	
31382VDV3	GMAC MORTGAGE	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	
110021210	CORPORATION								
T-4-1	Unavailable	5	\$473,799.77	7.11%	0 0	\$0.00	NA	0 0	
<u>Total</u>		78	\$6,664,561.96	100%	U	\$0.00		U	
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	
Total		253	\$29,231,207.15	100%	0	\$0.00		0	
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	
Total		81	\$10,609,529.51	100%	0	\$0.00		0	
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	
Total		26	\$2,939,604.11	100%	0	\$0.00		0	
31382VED2	UNIVERSAL	1	\$168,608.23	4.12%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	
Total		30	\$4,094,667.53	100%	0	\$0.00		0	
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	
Total		16	\$2,132,508.46	100%	0	\$0.00		0	
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	
Total		10	\$1,059,216.18	100%	0	\$0.00		0	
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	
Total		26	\$1,602,289.88	100%	0	\$0.00		0	
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	
Total		19	\$2,000,038.72	100%	0	\$0.00		0	
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	
Total		26	\$1,998,023.19	100%	0	\$0.00		0	
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0	
Total		69	\$5,499,977.92	100%	0	\$0.00		0	
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0	
Total		59	\$9,000,870.19	100%	0	\$0.00		0	
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0	
Total		35	\$3,500,162.03	100%	0	\$0.00		0	
21292VC91	I In available	50	\$7.500.206.69	1000/	0	\$0.00	NT A	0	
31382VG81 Total	Unavailable	59 59	\$7,500,206.68 \$7,500,206.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	

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Total		59	\$7,500,075.00	100%	0	\$0.00		0	
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	
Total	C Ha variable	61	\$8,500,055.56	100%	0	\$0.00	1111	0	
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31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	
Total		58	\$7,000,112.17	100%	0	\$0.00		0	
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31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	
Total		58	\$7,000,036.27	100%	0	\$0.00		0	
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	
Total		56	\$7,000,031.44	100%	0	\$0.00		0	
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31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	
Total		68	\$9,000,215.28	100%	0	\$0.00		0	
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	
Total		64	\$8,500,540.16	100%	0	\$0.00	·	0	
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31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0	
Total		30	\$2,000,135.36	100%	0	\$0.00		0	
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0	
Total		13	\$1,500,125.02	100%	0	\$0.00		0	
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31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0	
Total		19	\$2,000,180.42	100%	0	\$0.00		0	
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0	.
Total	Chavanaoic	20	\$1,999,822.09	100%	0	\$0.00	11/1	0	
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31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0	
Total		33	\$3,000,005.00	100%	0	\$0.00		0	
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	
Total		57	\$7,500,662.33	100%	0	\$0.00		0	
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$7,500,274.59	100%	0	\$ 0.00	1171	0	
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31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	
Total		63	\$8,003,899.48	100%	0	\$0.00		0	
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31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	

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Total		48	\$7,500,000.39	100%	0	\$0.00		0	
31382VGY4	NEW AMERICA	3	\$221,950.00	2.96%	0	\$0.00	NA	0	
31302 (01 1	FINANCIAL, INC		·			·			
TD ()	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	
Total		52	\$7,501,400.00	100%	0	\$0.00		0	
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	
Total		48	\$6,999,977.45	100%	0	\$0.00		0	
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0	
Total	Ollavallable	60	\$7,500,077.41 \$7,500,077.41	100%	0	\$0.00 \$ 0.00	INA	0	
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31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	
Total		59	\$7,500,230.00	100%	0	\$0.00		0	
21292VHC1	I In anni lable	50	¢7.500.170.00	1000	0	\$0.00	NI A	0	
31382VHC1	Unavailable	59 59	\$7,500,170.00		0	\$0.00	NA	0 0	
Total		39	\$7,500,170.00	100%	U	\$0.00		U	
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	
Total		58	\$7,500,214.43	100%	0	\$0.00		0	
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	
Total		59	\$7,500,545.36	100%	0	\$0.00		0	
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	
Total		60	\$7,500,316.45	100%	0	\$0.00		0	
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31382VHG2	Unavailable	56 56	\$8,000,285.00	100%	0	\$0.00	NA	0 0	
Total		50	\$8,000,285.00	100%	0	\$0.00		U	
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	
Total		56	\$8,000,350.00	100%	0	\$0.00		0	
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31382VHJ6	Unavailable	58 58	\$8,000,060.00		0	\$0.00	NA	0 0	
Total		58	\$8,000,060.00	100%	0	\$0.00		U	
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	
Total		32	\$3,000,080.00	100%	0	\$0.00		0	
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31382VHM9	Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0	
Total		10	\$1,319,100.04	100%	0	\$0.00		0	
31382VHP2	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	
Total		16	\$2,000,050.00		0	\$0.00		0	

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31382VK60	Unavailable	134	\$19,497,000.75		0	\$0.00	NA	0	
<u>Total</u>		134	\$19,497,000.75	100%	0	\$0.00		0	
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	
Total		122	\$18,098,719.11	100%	0	\$0.00		0	
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	
Total		73	\$12,999,535.22	100%	0	\$0.00		0	
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	
	Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	
Total		247	\$23,007,931.21	100%	0	\$0.00		0	
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	
Total		15	\$1,613,434.42	100%	0	\$0.00		0	
31382VL51	Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0	
Total		33	\$4,683,477.04	100%	0	\$0.00		0	
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31382VL69	Unavailable	48	\$6,114,965.00		0	\$0.00	NA	0	
Total		48	\$6,114,965.00	100%	0	\$0.00		0	
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	
Total		78	\$5,233,229.23	100%	0	\$0.00		0	
31382VLB8	Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0	
Total		20	\$1,358,533.41	100%	0	\$0.00		0	
212027/1 (2)	77 '1 1 1	20	\$2.426.400.57	1000	0	Φ0.00	NT A		
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	
Total		32	\$3,436,492.57	100%	0	\$0.00		0	
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00			\$0.00	NA	0	
	Unavailable	123	\$18,225,117.30		0	\$0.00	NA	0	
Total		124	\$18,339,517.30	100%	0	\$0.00		0	

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31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	
Total	e na vanaere	25	\$3,308,577.00	100%	0	\$0.00	1111	0	
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31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	
Total		78	\$10,904,896.33	100%	0	\$0.00		0	
			. , ,			·			
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	
Total		30	\$2,193,548.15	100%	0	\$0.00		0	
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0	
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	
Total		97	\$14,001,128.33	100%	0	\$0.00		0	
31382VLJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00		0	\$0.00	NA	0	
	Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0	
Total		49	\$7,184,278.04	100%	0	\$0.00		0	
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0	
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	
Total		111	\$16,143,560.36	100%	0	\$0.00		0	
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	
Total	Cha variable	39	\$2,555,957.50	100%	0	\$0.00	1111	0	
			, -,,			7 0 1 0 1			
31382VLP7	Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0	
Total		11	\$1,113,235.00		0	\$0.00		0	
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	
' 	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	
Total	CAM - MIMOIO	111	\$16,087,733.54	100%	0	\$0.00	1121	0	
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	
Total		120	\$15,805,165.23	100%	0	\$0.00		0	

31382VLT9	Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0	
Total		52	\$7,522,303.00	100%	0	\$0.00		0	
31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0	
	Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0	
Total		110	\$14,684,008.38	100%	0	\$0.00		0	
31382VLV4	Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0	
Total		65	\$10,525,055.18	100%	0	\$0.00		0	
			. , ,			·			
31382VLX0	Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0	
Total		10	\$1,484,942.89	100%	0	\$0.00		0	
			. , ,			·			
31382VLY8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0	
	Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0	
Total		70	\$10,817,662.69	100%	0	\$0.00		0	
			, .,. ,			,			
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	
Total		40	\$6,000,794.00	100%	0	\$0.00		0	
			+ = , = = , = = = = = = = = = = = = = =			7			
31382VM35	Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	
Total		6	\$446,975.57	100%	0	\$0.00		0	
			1 27			,			
31382VM92	NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	
Total		67	\$7,401,326.39	100%	0	\$0.00		0	
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	
Total		46	\$5,260,768.39	100%	0	\$0.00		0	
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	
Total		40	\$4,019,542.44	100%	0	\$0.00		0	
31382VMH4	PEOPLES HERITAGE MORTGAGE	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	

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	CORPORATION	<u> </u>						_	
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	
Total		47	\$5,257,004.88	100%	0	\$0.00		0	
31382VML5	Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0	
Total		26	\$2,630,414.40	100%	0	\$0.00		0	
242227777	PEOPLES HERITAGE	7.0		04.05~		40.00			
31382VMM3	MORTGAGE	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	
	CORPORATION	2	¢410.025.00	0.150/	0	\$0.00	NI A	0	
Total	Unavailable	53	\$418,925.98 \$5,141,950.99	8.15% 100%	0	\$0.00 \$0.00	NA	0	
Total		33	\$5,141,950.99	100 %	U	\$0.00		U	
	SELF HELP								
31382VMR2	VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	
Total	V BI (T CIUS) T CI (S	143	\$9,642,734.42	100%	0	\$0.00		0	
			+ × y =y = - × = -		Ť	7 0000			
2120283450	SELF HELP	600	¢40,420,610,40	1000	0	Φ0.00	BTA		
31382VMS0	VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	
Total		680	\$42,439,613.40	100%	0	\$0.00		0	
31382VMT8	SELF HELP	438	\$25,398,703.50	100%	0	\$0.00	NA	0	
31362 V W116	VENTURES FUND		\$25,596,705.50			·	IVA	U	
Total		438	\$25,398,703.50	100%	0	\$0.00		0	
31382VMU5	SELF HELP	425	\$22,492,641.91	100%	0	\$0.00	NA	0	
	VENTURES FUND				_			-	
Total		425	\$22,492,641.91	100%	0	\$0.00		0	
	SELF HELP								
31382VMV3	VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	
Total	VERTURESTONE	44	\$2,139,681.63	100%	0	\$0.00		0	
- Cour			Ψ 2,10 2,001.00	100 /0	Ť	ψ0.00		Ů	
	COMMONWEALTH		** *** ***			***			
31382VMW1	SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	
Total		23	\$2,125,960.05	100%	0	\$0.00		0	
31382VMX9	COMMONWEALTH	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	
21302 (11111)	SAVINGS BANK							_	
	Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	
Total		65	\$7,309,608.04	100%	0	\$0.00		0	
24222			A		_			_	
31382VN26	Unavailable	72	\$7,053,851.40		0	\$0.00	NA	0	
Total		72	\$7,053,851.40	100%	0	\$0.00		0	
l I									

	WASHTENAW								
31382VN34	MORTGAGE	1	\$100,000.00	4.88%	0	\$0.00	NA	0	
	COMPANY		,						
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	
Total	e na vanaere	25	\$2,047,870.20	100%	0	\$0.00		0	
Iotai		23	φ2,047,070,20	100 /6	U	ψ0.00		- 0	
	WASHTENAW								
31382VN42	MORTGAGE	2	\$241,660.39	0.65%	0	\$0.00	NA	0	
31302 1142	COMPANY	2	Ψ2+1,000.37	0.03 //	U	Ψ0.00	1471	U	
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	
Total	Onavanable	1 1			0			0	
Total		354	\$37,430,793.99	100%	U	\$0.00		U	
	WASHTENAW								
31382VN59	MORTGAGE	3	\$336,552.83	1.39%	0	\$0.00	NA	0	
31302 1137	COMPANY		φ550,552.05	1.57 //	U	Ψ0.00	1171	U	
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	
Total	Unavanable	247	\$24,231,447.04	100%	0	\$0.00 \$0.00		0	
1 Otal		247	φ24,231,447.04	100 /0	U	φυ.υυ		U	
	WASHTENAW								
31382VN67	MORTGAGE	2	\$360,000.00	4.69%	0	\$0.00	NA	0	
	COMPANY		,,	1102 / 1		7 0 1 0 0			
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	
Total	e na vanaere	81	\$7,676,808.60	100%	0	\$0.00		0	
Total		01	Ψ1,010,000.00	100 /0	Ů	ΨΟ.ΟΟ		- 0	
	WASHTENAW								
31382VN75	MORTGAGE	2	\$236,600.00	1.84%	0	\$0.00	NA	0	
	COMPANY		, ,,,,,,,,,	-10 1/1		7 0 1 0 0			
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	
Total		135	\$12,878,524.68	100%	0	\$0.00		0	
10001		100	Ψ12,070,021,00	100 /0	Ů	φοισσ			
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	
Total		46	\$4,482,813.62	100%	0	\$0.00		0	
31382VNA8	NOVUS FINANCIAL	44	¢5 001 750 40	100%	0	¢ስ ስስ	NI A	0	
31382 V NA8	CORPORATION	44	\$5,001,759.49	100%	U	\$0.00	NA	U	
Total		44	\$5,001,759.49	100%	0	\$0.00		0	
31382VNB6	NOVUS FINANCIAL	39	\$3,132,482.65	100%	0	\$0.00	NA	0	
	CORPORATION		ψ3,132,402.03						
Total		39	\$3,132,482.65	100%	0	\$0.00		0	
	TO () () TO D TO () TO	1							
31382VNH3	ICM MORTGAGE	66	\$9,625,860.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		66	\$9,625,860.00	100%	0	\$0.00		0	
		1							
31382VNK6	ICM MORTGAGE	33	\$3,315,055.89	100%	0	\$0.00	NA	0	
	CORPORATION		,	_00,0	~	Ψ0.00	_ ,,,,	ľ	

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Total		33	\$3,315,055.89	100%	0	\$0.00		0	
31382VNX8	Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0	
Total	o navanaore	117	\$11,444,563.72	100%	0	\$0.00	1111	0	
1 0001			411,111,000. 2	20070	Ť	40100			
31382VNY6	Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0	
Total		154	\$12,852,965.42	100%	0	\$0.00		0	
31382VNZ3	WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0	
	Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0	
Total		32	\$2,223,679.54	100%	0	\$0.00		0	
31382VP24	Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0	
Total		35	\$3,509,990.54	100%	0	\$0.00		0	
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	
Total		9	\$1,009,377.04	100%	0	\$0.00		0	
			, ,						
31382VPG3	K HOVNANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	
Total		24	\$3,004,548.82	100%	0	\$0.00		0	
31382VPM0	K HOVNANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0	
Total		22	\$2,997,478.78	100%	0	\$0.00		0	
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56			\$0.00			
	Unavailable	18	\$1,911,255.44		0	\$0.00	NA	0	
Total		42	\$5,000,316.00	100%	0	\$0.00		0	
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	
Total		35	\$5,047,342.85	100%	0	\$0.00		0	
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95		0	\$0.00		0	
	Unavailable	30	\$5,926,100.00		0	\$0.00	NA	0	
Total		33	\$6,262,139.95	100%	0	\$0.00		0	
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	

	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	
Total		25	\$1,999,894.02	100%	0	\$0.00		0	
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	
	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	
Total		154	\$14,883,028.89	100%	0	\$0.00		0	
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	
Total		73	\$9,628,343.14	100%	0	\$0.00		0	
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	
Total		5	\$292,867.39	100%	0	\$0.00		0	
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	
Total		362	\$50,873,454.60	100%	0	\$0.00		0	
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	
Total		221	\$33,674,886.26	100%	0	\$0.00		0	
31382VTD6	CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,006,600.00	100%	0	\$0.00		0	
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	
Total		29	\$4,332,719.07	100%	0	\$0.00		0	
31382VU36	CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	
Total		101	\$15,145,063.74	100%	0	\$0.00		0	
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	
Total		31	\$4,996,798.03	100%	0	\$0.00		0	
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	
Total		10	\$1,009,558.71	100%	0	\$0.00		0	

31382VUS1	OWEGO CITY	15	\$1,007,308.35	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	15	\$1,007,308.35		0	\$0.00		0	
Total		13	φ1,007,500.55	100 /6	U	φυ.υυ		U	
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	
	Unavailable	7	\$997,000.00		0	\$0.00	NA	0	
Total		108	\$14,540,961.25	100%	0	\$0.00		0	
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,360,000.00		0	\$0.00	NA	0	
Total		109	\$17,366,301.59	100%	0	\$0.00		0	
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	
Total		29	\$5,100,505.05	100%	0	\$0.00		0	
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34		0	\$0.00	NA	0	
Total		26	\$4,013,624.34	100%	0	\$0.00		0	
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	
Total		12	\$1,735,247.11	100%	0	\$0.00		0	
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	
	Unavailable	69	\$10,670,116.48		0	\$0.00	NA	0	
Total		135	\$22,006,295.71	100%	0	\$0.00		0	
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	
Total		131	\$21,393,262.79	100%	0	\$0.00		0	
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	
	Unavailable	133	\$8,904,134.79		0	\$0.00	NA	0	
Total		205	\$13,300,617.17	100%	0	\$0.00		0	
31382VV50	CHASE MANHATTAN MORTGAGE	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	
Total		145	\$21,695,331.43	100%	0	\$0.00		0	
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	
Total	Chavanable	141	\$22,298,017.10	100%	0	\$0.00	IVA	0	
Total		171	φ22,230,017.10	100 /0	-	φυ.υυ		U	
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	
Total		138	\$21,804,766.62	100%	0	\$0.00		0	
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	
	Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	
Total		138	\$21,332,163.24	100%	0	\$0.00		0	
									L
31382VVB7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0	
Total		10	\$1,375,873.06	100%	0	\$0.00		0	<u> </u>
2120211105	TT 11.11		ф.402.202.10	100%	0	Φ0.00	27.4	0	_
31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	
Total		7	\$492,382.10	100%	0	\$0.00		0	<u> </u>
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97			\$0.00			
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	
Total		176	\$25,786,903.17	100%	0	\$0.00		0	<u> </u>
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	
m ()	Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	ł –
Total		634	\$79,296,511.19	100%	0	\$0.00		0	\vdash
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	
Total		134	\$14,333,568.67	100%	0	\$0.00		0	

31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	
Total		132	\$21,774,388.26	100%	0	\$0.00		0	
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31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	
Total		140	\$22,248,904.91	100%	0	\$0.00		0	
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31382VVW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	
Total		70	\$10,651,911.54	100%	0	\$0.00		0	
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31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	
Total		135	\$21,711,481.61	100%	0	\$0.00		0	
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31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	
Total		135	\$21,230,049.30	100%	0	\$0.00		0	
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31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	
Total		147	\$22,235,449.05	100%	0	\$0.00		0	
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	
Total		97	\$14,477,240.10	100%	0	\$0.00		0	
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	
Total		97	\$6,214,739.80	100%	0	\$0.00	·	0	

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31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	
Total		148	\$22,246,632.06	100%	0	\$0.00		0	
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	
Total		139	\$20,069,341.60	100%	0	\$0.00		0	
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	
Total		38	\$2,348,419.37	100%	0	\$0.00		0	
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	
Total		149	\$22,040,264.23	100%	0	\$0.00		0	
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	
Total		232	\$14,212,823.35	100%	0	\$0.00		0	
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	
Total		149	\$21,772,929.31	100%	0	\$0.00		0	
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49		0	\$0.00	NA		
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA		
Total		154	\$21,833,495.23	100%	0	\$0.00		0	
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	

Total		139	\$22,139,012.70	100%	0	\$0.00		0	
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31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	
Total		150	\$9,389,776.68	100%	0	\$0.00		0	
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	
Total		146	\$22,002,572.05	100%	0	\$0.00		0	
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	
Total		53	\$7,131,590.53	100%	0	\$0.00		0	
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00			
	Unavailable	63	\$3,664,490.30		0		NA	0	
Total		144	\$8,536,434.62	100%	0	\$0.00		0	
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	
	Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	
Total		149	\$21,493,448.48	100%	0	\$0.00		0	
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	
	Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	
Total		53	\$3,029,360.88	100%	0	\$0.00		0	
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA		
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	
Total		33	\$4,672,823.23	100%	0	\$0.00		0	
31382VWN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0	

Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0	
	8	\$1,112,864.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	
Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	
	74	\$10,169,706.59	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96		0	\$0.00	NA	0	
Unavailable		\$2,849,551.38	17.57%	0	\$0.00	NA		
	116	\$16,217,904.34	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	
Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	
	98	\$15,353,458.12	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	
Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	
	162	\$22,121,293.99	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	
Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	
	45	\$6,520,849.12	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	
Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	
	134	\$20,391,448.15	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	
Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	
	53	\$7,332,062.55	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	
Total		152	\$22,103,112.85	100%	0	\$0.00		0	
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	
Total		79	\$11,763,809.63	100%	0	\$0.00		0	
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	
Total		151	\$22,051,919.48	100%	0	\$0.00		0	
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	
Total		18	\$1,018,591.96	100%	0	\$0.00		0	
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	
Total		19	\$2,671,340.71	100%	0	\$0.00		0	
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	
Total		25	\$3,954,411.31	100%	0	\$0.00		0	
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	
Total		138	\$20,637,329.70	100%	0	\$0.00		0	
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	
Total		130	\$19,747,283.51	100%	0	\$0.00		0	
31382VXD1		51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	
Total		81	\$11,107,700.28	100%	0	\$0.00		0	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	
Total		153	\$21,982,322.28	100%	0	\$0.00		0	
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	
Total		146	\$21,176,127.74	100%	0	\$0.00		0	
31382VXL3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	
	Unavailable	76	\$11,658,574.82	54.51%	0	\$0.00	NA	0	
Total		144	\$21,388,717.39	100%	0	\$0.00		0	
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	
Total		66	\$4,023,787.24	100%	0	\$0.00		0	
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	
Total		83	\$12,492,207.92	100%	0	\$0.00		0	
31382VXR0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,521,001.34	52.11%	0	\$0.00	NA	0	
	Unavailable	27	\$4,154,286.59	47.89%	0	\$0.00	NA	0	
Total		61	\$8,675,287.93	100%	0	\$0.00		0	
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	
Total		35	\$2,095,689.80	100%	0	\$0.00		0	

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31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	
Total		142	\$22,042,194.33	100%	0	\$0.00		0	
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	
Total		141	\$20,965,897.47	100%	0	\$0.00		0	
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31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	
Total		43	\$2,652,204.18	100%	0	\$0.00		0	
31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0	
Total		33	\$5,175,683.80	100%	0	\$0.00		0	
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	
Total		98	\$13,575,512.45	100%	0	\$0.00		0	
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	
Total		25	\$1,407,944.07	100%	0	\$0.00		0	
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	
Total		52	\$4,491,521.47	100%	0	\$0.00		0	
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31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	
	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	
Total		12	\$1,645,405.94	100%	0	\$0.00		0	
2120217762			ФОДС 002 40	22.12%		40.00	374		
31382VYC2		7	\$876,883.48	32.12%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	
Total		23	\$2,729,988.43	100%	0	\$0.00		0	
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	
Total		27	\$2,686,558.67	100%	0	\$0.00		0	
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	
Total		10	\$1,268,681.43	100%	0	\$0.00		0	
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	
Total		26	\$2,311,699.36	100%	0	\$0.00		0	
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	
Total		17	\$1,141,305.10	100%	0	\$0.00		0	
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	
Total		30	\$1,669,963.67	100%	0	\$0.00		0	
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	
Total		28	\$3,652,733.82	100%	0	\$0.00		0	
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	
Total		101	\$12,755,618.36	100%	0	\$0.00		0	
31382VYR9	CHASE MANHATTAN MORTGAGE	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	

	CORPORATION								<u> </u>
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	<u> </u>
Total		48	\$4,866,369.15	100%	0	\$0.00		0	
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	
Total		17	\$2,139,807.60	100%	0	\$0.00		0	
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	
Total		28	\$2,757,566.16	100%	0	\$0.00		0	<u> </u>
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	
Total		48	\$4,943,834.07	100%	0	\$0.00		0	
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	
Total		45	\$5,678,592.80	100%	0	\$0.00		0	
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	
Total		118	\$12,484,532.33	100%	0	\$0.00		0	
31382VYY4	Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	
Total		20	\$1,379,033.49	100%	0	\$0.00		0	
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	
Total		11	\$1,421,194.18	100%	0	\$0.00		0	
31382W6S6	COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	
	Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	
Total		33	\$4,090,008.53	100%	0	\$0.00		0	
31382W6U1	Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	
Total		39	\$4,253,057.72	100%	0	\$0.00		0	
31382W6V9	Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	
Total		23	\$2,654,622.10	100%	0	\$0.00		0	
									<u> </u>
31382WA69		1	\$80,100.00	6.19%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	
Total		10	\$1,293,443.13	100%	0	\$0.00		0	
31382WA85	COUNTRYWIDE HOME LOANS, INC.	3	\$246,700.00	12.82%	0	\$0.00	NA	0	
	Unavailable	17	\$1,678,178.70	87.18%	0	\$0.00	NA	0	
Total	Chavanaete	20	\$1,924,878.70	100%	0	\$0.00	1111	0	
31382WA93	COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	
	Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	
Total		156	\$20,355,635.46	100%	0	\$0.00		0	
31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	<u> </u>
Total		19	\$1,715,683.50	100%	0	\$0.00		0	<u> </u>
31382WAN2	COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	
Total		68	\$9,964,868.95	100%	0	\$0.00		0	—
31382WAP7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	
	Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	
Total		232	\$34,172,591.68	100%	0	\$0.00		0	
31382WAT9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	
	Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	
Total		9	\$1,078,692.82	100%	0	\$0.00		0	
31382WAZ5	Unavailable	22	\$2,732,560.17	100%	0	\$0.00	NA	0	ļ
<u>Total</u>		22	\$2,732,560.17	100%	0	\$0.00		0	
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	
Total		144	\$8,907,617.27	100%	0	\$0.00		0	
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	_

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Total		31	\$1,727,108.63	100%	0	\$0.00		0	
	COUNTRYWIDE								
31382WB92	HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	
Total		33	\$3,287,977.29	100%	0	\$0.00		0	
	GOV 11 11 11 11 11 11 11 11 11 11 11 11 11								
31382WBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	
	Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	
Total		59	\$6,540,816.33	100%	0	\$0.00		0	
	COLINIEDAMADE								
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	
Total		211	\$31,308,075.31	100%	0	\$0.00		0	
	COLINIEDAMADE								
31382WBU5	COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	
Total		11	\$1,504,898.56	100%	0	\$0.00		0	
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	
Total		38	\$2,328,527.95	100%	0	\$0.00		0	
	GOV 11 / TEN								
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	
Total		24	\$1,540,757.38	100%	0	\$0.00		0	
	GOV D. AMD V. W	+ +							
31382WC26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	
	Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	
Total		46	\$4,482,669.91	100%	0	\$0.00		0	
31382WC34	COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	
	Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	
Total		19	\$1,594,624.43	100%	0	\$0.00		0	
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	
Total		46	\$2,920,079.21	100%	0	\$0.00		0	

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31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	
Total		64	\$8,809,577.17	100%	0	\$0.00		0	
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	·	NA		
	Unavailable	210	\$29,383,474.47	84.54%	0		NA	0	
Total		249	\$34,756,045.64	100%	0	\$0.00		0	
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	
	Unavailable	30	\$3,842,090.97	85.1%	0		NA	0	
Total		35	\$4,514,842.40	100%	0	\$0.00		0	
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	
Total		25	\$2,740,569.78	100%	0	\$0.00		0	
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	
	Unavailable	21	\$1,616,461.29	74.41%	0		NA	0	
Total		26	\$2,172,341.29	100%	0	\$0.00		0	
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	,	NA		
	Unavailable	67	\$9,899,599.00		0	·	NA	0	
Total		69	\$10,093,567.00	100%	0	\$0.00		0	
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,147,221.32	100%	0		1171	0	
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31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	
Total		52	\$8,389,653.31	100%	0	\$0.00		0	
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0				
<u> </u>	Unavailable	193	\$27,947,867.34	90.48%	0		NA	0	
Total		216	\$30,887,164.25	100%	0	\$0.00		0	

31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	
Total		9	\$1,227,041.67	100%	0	\$0.00		0	
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	
Total		110	\$15,450,853.19	100%	0	\$0.00		0	
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	
Total		324	\$37,322,449.49	100%	0	\$0.00		0	
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	
Total		40	\$4,830,738.72	100%	0	\$0.00		0	
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	
Total		10	\$1,182,281.81	100%	0	\$0.00		0	
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0	
Total		10	\$1,433,436.89	100%	0	\$0.00		0	
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	
Total		82	\$7,965,973.37	100%	0	\$0.00		0	
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0	
	Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0	
Total		109	\$10,030,654.43	100%	0	\$0.00		0	
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	
Total		99	\$11,061,773.17	100%	0	\$0.00	.	0	
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31382WDE9	COUNTRYWIDE	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	
Total		88	\$9,078,842.23	100%	0	\$0.00		0	
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	
Total		25	\$1,597,734.01	100%	0	\$0.00		0	
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	
Total		23	\$2,107,788.67	100%	0	\$0.00		0	
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	
	Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	
Total		60	\$6,399,067.92	100%	0	\$0.00		0	
31382WDJ8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	
	Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	
Total	Onavanaore	114	\$10,222,610.44	100%	0	\$0.00	1111	0	
	COLINTRAMIDE								
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	
	Unavailable	24	\$1,165,225.40		0	\$0.00	NA	0	
Total		26	\$1,242,434.92	100%	0	\$0.00		0	
31382WDM1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	
	Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	
Total		18	\$1,155,403.05	100%	0	\$0.00		0	
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	
Total		59	\$7,291,484.26	100%	0	\$0.00		0	
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	
Total		209	\$26,383,309.10	100%	0	\$0.00		0	
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	

	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	
Total		236	\$25,861,082.82	100%	0	\$0.00		0	
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	
Total		48	\$5,989,323.09	100%	0	\$0.00		0	
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	
Total		45	\$5,740,363.32	100%	0	\$0.00		0	
31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0	
	Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0	
Total		46	\$3,686,306.12	100%	0	\$0.00		0	
31382WDY5	COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0	
	Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0	
Total		43	\$3,936,116.29	100%	0	\$0.00		0	
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00		0	
	Unavailable	7	\$895,250.00		0	\$0.00	NA	0	
Total		13	\$1,910,913.75	100%	0	\$0.00		0	
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	
Total		96	\$13,284,550.78	100%	0	\$0.00		0	
31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	
Total		42	\$3,798,707.96	100%	0	\$0.00		0	
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	
Total		181	\$17,035,011.14	100%	0	\$0.00		0	
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	

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Total		130	\$14,183,892.20	100%	0	\$0.00		0	
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	
\	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	
Total		11	\$1,146,895.17	100%	0	\$0.00		0	
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31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	
Total		210	\$21,666,200.49	100%	0	\$0.00		0	
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	
Total		102	\$8,791,543.96	100%	0	\$0.00		0	
		1							
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	
Total		182	\$25,251,539.30	100%	0	\$0.00		0	
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	
Total		24	\$1,335,918.89	100%	0	\$0.00		0	
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	
Total		27	\$1,575,942.39	100%	0	\$0.00		0	
31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$3,227,932.74	100%	0	\$0.00	11/1	0	
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31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	
Total		42	\$2,860,104.52	100%	0	\$0.00		0	
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	
Total		113	\$16,110,246.13	100%	0	\$0.00		0	

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31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	
Total		80	\$7,228,979.13	100%	0	\$0.00		0	
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80		0	·	NA		
	Unavailable	122	\$14,393,367.71	51.01%	0		NA	0	
Total		242	\$28,214,734.51	100%	0	\$0.00		0	
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	
Total		245	\$29,504,285.68	100%	0	\$0.00		0	
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	
Total		243	\$31,426,442.36	100%	0	\$0.00		0	
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31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	
Total		175	\$24,121,192.93	100%	0	\$0.00		0	
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	
	Unavailable	160	\$22,951,190.46		0	•	NA	0	
Total		173	\$24,236,442.97	100%	0	\$0.00		0	
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	
Total	Chavanaoie	33	\$2,135,963.54	100%	0	\$0.00	1171	0	
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31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	
Total		17	\$1,364,913.01	100%	0	\$0.00		0	
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31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,492,702.50	95.89%	0	-	NA	0	
Total		13	\$1,556,620.60	100%	0	\$0.00		0	
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	

	Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	
Total		123	\$12,414,889.61	100%	0	\$0.00		0	
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	
Total		44	\$6,273,251.76	100%	0	\$0.00		0	
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	
Total		257	\$37,169,426.39	100%	0	\$0.00		0	
21202WCD2	COUNTRYWIDE	7	ф00 7 407 70	20.10%	0	Φ0.00	NIA		
31382WGB2	HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00		0	
	Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	
Total		29	\$2,864,406.16	100%	0	\$0.00		0	
31382WGC0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	
	Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	
Total		159	\$15,792,534.96	100%	0	\$0.00		0	
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	
Total		120	\$17,022,904.85	100%	0	\$0.00		0	
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	
Total		183	\$25,846,183.56	100%	0	\$0.00		0	
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	
Total		182	\$11,720,477.70	100%	0	\$0.00	_ ,	0	
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	
Total		17	\$1,205,203.30	100%	0	\$0.00		0	
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	
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Total		121	\$17,072,611.23	100%	0	\$0.00		0	
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	
Total		40	\$4,237,877.57	100%	0	\$0.00		0	
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	
Total		85	\$9,049,464.34	100%	0	\$0.00		0	
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	
Total		134	\$12,990,558.51	100%	0	\$0.00		0	
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	
Total		107	\$8,946,751.14	100%	0	\$0.00		0	
31382WHE5	COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00		0	\$0.00	NA	0	
	Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0	
Total		24	\$1,345,704.78	100%	0	\$0.00		0	
31382WHF2	COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	
Total		36	\$4,521,867.77	100%	0	\$0.00		0	
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	
	Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	
Total		62	\$5,882,620.99	100%	0	\$0.00		0	
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31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00		0	\$0.00		0	
	Unavailable	24	\$1,953,473.14		0	\$0.00	NA	0	
Total		41	\$3,250,570.14	100%	0	\$0.00		0	
31382WHU9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0	
	Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0	
Total		89	\$8,777,552.04	100%	0	\$0.00		0	

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31382WHX3	COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	
	Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	
Total		10	\$1,246,125.00	100%	0	\$0.00		0	
31382WHY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	
	Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	
Total		55	\$8,635,669.63	100%	0	\$0.00		0	
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	
	Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	
Total		359	\$50,856,143.92	100%	0	\$0.00		0	
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	
Total		132	\$19,492,125.68	100%	0	\$0.00		0	
31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	
Total		54	\$8,756,884.18	100%	0	\$0.00		0	
31382WJ94	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	
Total		177	\$25,444,675.77	100%	0	\$0.00		0	
31382WJC7	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	
Total		66	\$9,759,935.48	100%	0	\$0.00		0	
31382WJE3	COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	
Total		15	\$2,486,387.18	100%	0	\$0.00		0	
212222222	COUNTRYWIDE	8	\$940,873.97	34.23%	0	\$0.00	NA	0	
31382WJH6	HOME LOANS, INC.							-	-
Total	HOME LOANS, INC. Unavailable	15 23	\$1,807,501.21 \$2,748,375.18	65.77% 100%	0	\$0.00 \$0.00		0	

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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	
	142	\$20,739,403.47	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	
Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	
	166	\$10,593,493.36	1	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	
Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	
	104	\$11,363,071.46	100%	0	\$0.00	, <u> </u>	0	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	
Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	
	76	\$11,323,007.04	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	
Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	
	458	\$65,630,064.99	100%	0	\$0.00	Ţ	0	
				$_{I}$		1		1
COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	
Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	_1	\$70
	88	\$5,042,639.08	100%	1	\$70,614.81	I	1	\$70
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0	
Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0	
	65	\$9,642,450.33		0	\$0.00		0	<u> </u>
						[<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	
Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	
	25	\$3,820,272.13	100%	0	\$0.00	<u> </u>	0	
						<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	
Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	
	184	\$25,613,736.78	100%	0	\$0.00		0	
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COUNTRYWIDE	5	\$484,875.00	12.51%	0	\$0.00	NA	0	
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 13 142 142 142 142 142 142 142 166 122 166	HOME LOANS, INC.	HOME LOANS, INC. 13 \$1,538,200.00 7.42%	HOME LOANS, INC. 13 \$1,538,200.00 7.42% 0	HOME LOANS, INC. 13 \$1,38,20,000 7,42% 0 \$0.00 Unavailable 129 \$19,201,203,47 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 44 \$2,849,948.61 26.9% 0 \$0.00 Unavailable 122 \$7,743,544.75 73.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 27 \$3,047,411.91 26.82% 0 \$0.00 Unavailable 77 \$8,315,659.55 73.18% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 104 \$11,363,071.46 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$2,836,240.30 25.05% 0 \$0.00 COUNTRYWIDE 57 \$8,486,766.74 74,95% 0 \$0.00 COUNTRYWIDE 57 \$8,486,766.74 74,95% 0 \$0.00 COUNTRYWIDE 57 \$10,351,063.27 15.77% 0 \$0.00 COUNTRYWIDE 100% 458 \$65,630,064.99 100% 0 \$0.00 COUNTRYWIDE 11 \$685,102.00 13.59% 0 \$0.00 COUNTRYWIDE 12 \$4,357,537.08 86.41% 1 \$70,614.81 COUNTRYWIDE 12 \$1,686,626.53 17.49% 0 \$0.00 COUNTRYWIDE 15 \$3,206,770.00 \$8.94% 0 \$0.00 COUNTRYWIDE 15 \$3,206,770.00 \$3.94% 0 \$0.00 COUNTRYWIDE 15 \$3,206,770.00 \$3.94% 0 \$0.00 COUNTRYWIDE 15 \$3,206,770.00 \$1.78% 0 \$0.00 COUNTRYWIDE 15 \$3,206,770.00 \$1.78% 0 \$0.00 COUNTRYWIDE 15 \$2,1036,798.78 \$2.13% 0 \$0.00 COUNTRYWIDE 15 \$2,1036,798.78	HOME LOANS, INC. 13 \$1,358,200.00 7,42% 0 \$0.00 NA	HOME LOANS, INC. 13 \$1,353,200.00 7.42% 0 \$0.00 NA 0

	HOME LOANS, INC.								
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	
Total		47	\$3,874,696.23	100%	0	\$0.00		0	
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	
Total		46	\$4,242,112.33	100%	0	\$0.00		0	
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	
Total		73	\$8,684,326.23	100%	0	\$0.00		0	
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	
Total		55	\$8,124,160.29	100%	0	\$0.00		0	
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	
Total	Onavanabic	50	\$6,542,984.60	100%	0	\$0.00	IVA	0	
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00		0	\$0.00	NA	0	
	Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	
Total		175	\$25,303,520.78	100%	0	\$0.00		0	
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	
Total		118	\$9,353,278.01	100%	0	\$0.00		0	
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	
Total		164	\$23,656,497.04	100%	0	\$0.00		0	
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	_
Total		164	\$24,114,378.45	100%	0	\$0.00		0	
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	
Total		68	\$4,301,019.81	100%	0	\$0.00		0	ł

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31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	
Total		74	\$9,395,862.32	100%	0	\$0.00		0	
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31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50		0	·			
	Unavailable	282	\$41,760,716.44	83.38%	0		NA	0	
Total		347	\$50,082,221.94	100%	0	\$0.00		0	
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	
Total		306	\$38,950,737.89	100%	0	\$0.00		0	
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	
Total		125	\$14,265,162.44	100%	0	\$0.00		0	
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA		
	Unavailable	158	\$10,065,116.98	77.94%	0	1	NA	0	
Total		203	\$12,913,240.50	100%	0	\$0.00		0	
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,287,256.15	100%	0	\$0.00 \$0.00	INA	0	
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31382WLF7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	
	Unavailable	48	\$4,241,654.49	70.18%	0	•	NA	0	
Total		65	\$6,044,078.89	100%	0	\$0.00		0	
	GOVE WELL WATER	1							
31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0				
	Unavailable	78	\$9,371,306.28	88.89%	0		NA	0	
Total		90	\$10,542,596.43	100%	0	\$0.00		0	
31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0	
	Unavailable	39	\$3,611,656.49	83.88%	0		NA	0	
Total		47	\$4,305,787.15	100%	0	\$0.00		0	
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	

	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	
Total		98	\$14,779,326.15	100%	0	\$0.00		0	
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	
Total		54	\$6,800,928.74	100%	0	\$0.00		0	
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	
Total	Chavanaoic	167	\$23,594,134.70	100%	0	\$0.00	1 17 1	0	
10441		107	Ψ20,000 1,10 1170	100 /6		ψ0.00		U	
31382WLS9	COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0	
	Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0	
Total		10	\$1,174,239.03	100%	0	\$0.00		0	
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	
Total		41	\$4,767,957.64	100%	0	\$0.00		0	
31382WLW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	
	Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0	
Total		18	\$1,586,799.53	100%	0	\$0.00		0	
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	
Total		152	\$22,359,702.88	100%	0	\$0.00		0	
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	
Total		153	\$21,673,037.66	100%	0	\$0.00		0	
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	
Total		39	\$2,030,496.41	100%	0	\$0.00		0	
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%		\$0.00		0	
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	

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Total 31382WM90 Total 31382WMB5 Total 31382WMC3	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	156 12 11 23 58 94 152	\$9,336,478.95 \$729,328.00 \$645,040.32 \$1,374,368.32 \$7,877,015.00 \$13,844,422.38 \$21,721,437.38	53.07% 46.93% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total 31382WMB5 Total 31382WMC3	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	11 23 58 94 152	\$645,040.32 \$1,374,368.32 \$7,877,015.00 \$13,844,422.38	46.93% 100% 36.26% 63.74%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
Total 31382WMB5 Total 31382WMC3	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	11 23 58 94 152	\$645,040.32 \$1,374,368.32 \$7,877,015.00 \$13,844,422.38	46.93% 100% 36.26% 63.74%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
31382WMB5 Total 31382WMC3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	58 94 152	\$1,374,368.32 \$7,877,015.00 \$13,844,422.38	36.26% 63.74%	0 0	\$0.00 \$0.00	NA	0	
31382WMB5 Total 31382WMC3 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	58 94 152	\$7,877,015.00 \$13,844,422.38	36.26% 63.74%	0	\$0.00		0	
Total 31382WMC3 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	94 152	\$13,844,422.38	63.74%	0				
31382WMC3 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	152				\$0.00	NA	Λ	
31382WMC3 Total	HOME LOANS, INC.		\$21,721,437.38	100%	Λ		1 11 1	U	
Total	HOME LOANS, INC.	2			-	\$0.00		0	
			\$331,450.00	1.52%	0	\$0.00	NA	0	
		149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	
		151	\$21,830,341.04	100%	0	\$0.00		0	
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	
Total		19	\$1,910,784.92	100%	0	\$0.00		0	
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0	
	Unavailable	25	\$2,177,559.36		0	\$0.00	NA	0	
Total		31	\$2,593,356.04	100%	0	\$0.00		0	
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	
Total		94	\$9,187,449.77	100%	0	\$0.00		0	
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	
Total		49	\$4,884,494.61	100%	0	\$0.00		0	
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	
Total		40	\$6,094,966.20	100%	0	\$0.00		0	
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	
		151	\$21,249,190.09	100%	0	\$0.00		0	

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31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	
Total		20	\$2,574,700.00	100%	0	\$0.00		0	
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	
Total		29	\$2,719,050.00	100%	0	\$0.00		0	
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	
Total		34	\$4,055,309.26	100%	0	\$0.00		0	
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	
Total		63	\$5,475,206.72	100%	0	\$0.00		0	
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	
Total		153	\$22,505,368.72	100%	0	\$0.00		0	
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	
Total		227	\$14,124,517.15	100%	0	\$0.00		0	
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	
Total		13	\$1,671,524.01	100%	0	\$0.00		0	
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	
Total		108	\$12,049,260.11	100%	0	\$0.00		0	
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	
	Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00		0	
Total		60	\$4,956,890.92	100%	0	\$0.00		0	
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31382WPA4	Unavailable	23	\$2,272,124.00		0	\$0.00		0	
Total		23	\$2,272,124.00	100%	0	\$0.00		0	
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	
Total		29	\$3,776,398.64	100%	0	\$0.00		0	
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00		0	\$0.00		0	
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00		0	
Total		30	\$3,687,254.21	100%	0	\$0.00		0	
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	
Total		35	\$2,938,962.66	100%	0	\$0.00		0	
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	
Total		195	\$25,109,173.77	100%	0	\$0.00		0	
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	
Total		189	\$21,673,847.81	100%	0	\$0.00		0	
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	
Total		53	\$4,147,800.51	100%	0	\$0.00		0	
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00		0	
Total		34	\$4,261,158.89	100%	0	\$0.00		0	
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	
	Unavailable	30	\$3,962,000.00		0	\$0.00		0	
Total		41	\$5,000,000.00	100%	0	\$0.00		0	
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	

Total		41	\$5,583,299.13	100%	0	\$0.00		0	
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	
Total		31	\$3,413,865.38	100%	0	\$0.00		0	
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	
Total		49	\$7,062,242.00	100%	0	\$0.00		0	
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	
Total		19	\$2,601,461.15	100%	0	\$0.00		0	
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31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	
Total		28	\$2,983,862.47	100%	0	\$0.00		0	
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	
Total		38	\$4,766,995.00	100%	0	\$0.00		0	
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	
	Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	
Total		13	\$1,083,991.18	100%	0	\$0.00		0	
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	
Total		44	\$3,586,645.50	100%	0	\$0.00		0	
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%		\$0.00		0	
	Unavailable	6	\$573,400.00	39.18%		\$0.00		0	
Total		16	\$1,463,650.00	100%	0	\$0.00		0	
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	

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	Unavailable	8	\$962,261.25		0	\$0.00		0	
Total		36	\$4,662,678.19	100%	0	\$0.00		0	
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	
Total		26	\$3,591,164.84	100%	0	\$0.00		0	
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	
	Unavailable	6	\$671,648.43	9.58%	0	\$0.00		0	
Total		52	\$7,011,534.34	100%	0	\$0.00		0	
31382X4T4	GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	
	Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	
Total		25	\$2,336,333.15	100%	0	\$0.00		0	
31382X4U1	GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00		0	
	Unavailable	4	\$320,342.23	5.13%	0	\$0.00		0	
Total		64	\$6,246,300.66	100%	0	\$0.00		0	
31382X4V9	GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	
	Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	
Total		24	\$3,195,961.24	100%	0	\$0.00		0	
31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	
Total		33	\$3,930,552.15	100%	0	\$0.00		0	
31382X4X5	GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	
Total		32	\$4,243,750.00	100%	0	\$0.00		0	
31382X5A4	GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	
Total		13	\$1,245,373.04	100%	0	\$0.00		0	
31382X5B2	GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	
Total		10	\$1,192,264.69	100%	0	\$0.00		0	

GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	
Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	
	61	\$8,189,517.81	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	
Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	
	72	\$11,363,070.02	100%	0	\$0.00		0	
REDITRI IC RANK	18	\$2,668,000,08	100%	0	\$0.00	NΔ	0	
KLI OBLIC BANK					· · · · · · · · · · · · · · · · · · ·	1171		
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REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	
	27	\$3,942,180.62	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	
	46	\$4,945,819.56	100%	0	\$0.00		0	
QVIDVIV QVV 4 QD								
CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	
	14	\$1,871,100.17	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	
	14	\$2,494,492.54	100%	0	\$0.00		0	
CHEVY CHACE								
	43	\$6,205,187.85	100%	0	\$0.00	NA	0	
	43	\$6,205,187.85	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	
Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	
	57	\$3,637,122.29	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	
Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	
	51	\$7,489,816.58	100%	0	\$0.00		0	
FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable REPUBLIC BANK REPUBLIC BANK CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 38 \$5,087,888.64 Unavailable 23 \$3,101,629.17 61 \$8,189,517.81 GMAC MORTGAGE CORPORATION 14 \$2,301,511.46 Unavailable 58 \$9,061,558.56 REPUBLIC BANK 18 \$2,668,099.08 REPUBLIC BANK 27 \$3,942,180.62 CHEVY CHASE SAVINGS BANK FSB 46 \$4,945,819.56 CHEVY CHASE SAVINGS BANK FSB 14 \$1,871,100.17 CHEVY CHASE SAVINGS BANK FSB 14 \$1,871,100.17 CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 CHEVY CHASE SAVINGS BANK FSB 43 \$6,205,187.85 FIRSTAR HOME MORTGAGE SAVINGS BANK FSB 43 \$6,205,187.85 FIRSTAR HOME MORTGAGE SAVINGE S	CORPORATION Unavailable Unavailable 23 \$3,101,629.17 37.87% 61 \$8,189,517.81 100% GMAC MORTGAGE CORPORATION Unavailable 58 \$9,061,558.56 79.75% 72 \$11,363,070.02 100% REPUBLIC BANK 18 \$2,668,099.08 100% REPUBLIC BANK 27 \$3,942,180.62 100% CHEVY CHASE SAVINGS BANK FSB 46 \$4,945,819.56 100% CHEVY CHASE SAVINGS BANK FSB 46 \$4,945,819.56 100% CHEVY CHASE SAVINGS BANK FSB 14 \$1,871,100.17 100% CHEVY CHASE SAVINGS BANK FSB 14 \$1,871,100.17 100% CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% CHEVY CHASE SAVINGS BANK FSB 15 \$7,489,39.59 1.9% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 1 \$69,039.59 1.9% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 2 \$224,458.94 3% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 2 \$224,458.94 3% FIRSTAR HOME MORTGAGE CORPORATION Unavailable 2 \$224,458.94 3% FIRSTAR HOME MORTGAGE TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TIRSTAR HOME TI	CORPORATION	CORPORATION 38 \$5,087,888.64 62.13% 0 \$0.00 Unavailable 23 \$3,101,629.17 37.87% 0 \$0.00 GMAC MORTGAGE CORPORATION 14 \$2,301,511.46 20.25% 0 \$0.00 Unavailable 58 \$9,061,558.56 79.75% 0 \$0.00 REPUBLIC BANK 18 \$2,668,099.08 100% 0 \$0.00 REPUBLIC BANK 18 \$2,668,099.08 100% 0 \$0.00 REPUBLIC BANK 27 \$3,942,180.62 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 46 \$4,945,819.56 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 14 \$1,871,100.17 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 14 \$2,494,492.54 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 15 \$6,205,187.85 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 15 \$6,205,187.85 100% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 43 \$6,205,187.85 100% 0 \$0.00 FIRSTAR HOME MORTGAGE 56 \$3,568,082.70 98.1% 0 \$0.00 FIRSTAR HOME MORTGAGE 49 \$7,265,357.64 97% 0 \$0.00 FIRSTAR HOME MORTGAGE 49 \$7,265,357.64 97% 0 \$0.00 FIRSTAR HOME MORTGAGE 49 \$7,265,357.64 97% 0 \$0.00 FIRSTAR HOME MORTGAGE 103 \$13,884,186.51 94.78% 0 \$0.00 FIRSTAR HOME MORTGAGE 103 \$13,884,186.51 94.78% 0 \$0.00	CORPORATION 38 \$3,01,629.17 37.87% 0 \$0.00 NA	CORPORATION 38 \$3,01,629.17 \$7,37.87% 0 \$0,00 NA 0

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	Unavailable	5	\$765,379.35		0	\$0.00	NA	0	
Total		108	\$14,649,565.86	100%	0	\$0.00		0	
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	
Total		37	\$2,191,847.40	100%	0	\$0.00		0	
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31382XBL3	FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0	
Total		41	\$6,137,531.55	100%	0	\$0.00		0	
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	
Total		48	\$5,061,021.29	100%	0	\$0.00		0	
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	
Total		28	\$1,677,945.39	100%	0	\$0.00		0	
31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0	
	Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0	
Total		77	\$11,540,256.22	100%	0	\$0.00		0	
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	
Total		13	\$1,336,325.01	100%	0	\$0.00		0	
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	
Total		23	\$2,845,759.73	100%	0	\$0.00		0	
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	

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Total		18	\$3,067,948.67	100%	0	\$0.00		0	
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	
Total		18	\$2,032,550.69	100%	0	\$0.00		0	
31382XC24	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%		\$0.00		0	
	Unavailable	1	\$112,551.48	8.76%	0	\$0.00		0	
Total		13	\$1,284,610.94	100%	0	\$0.00		0	
31382XC40	FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%		\$0.00		0	
	Unavailable	1	\$49,680.14	4.95%	0	\$0.00		0	
Total		14	\$1,004,052.66	100%	0	\$0.00		0	
31382XCX6	FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	
Total		69	\$8,708,518.21	100%	0	\$0.00		0	
31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0	
Total		92	\$4,369,776.34	100%	0	\$0.00		0	
31382XCZ1	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%		\$0.00			
Total		9	\$1,536,551.71	100%	0	\$0.00		0	
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	
Total		191	\$26,568,882.50	100%	0	\$0.00		0	
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	
Total		190	\$21,869,082.30	100%	0	\$0.00		0	
31382XF21	GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%		\$0.00			
Total		267	\$23,904,234.29	100%	0	\$0.00		0	
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31382XF39	GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	
	Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	
Total		171	\$15,701,029.17	100%	0	\$0.00		0	
31382XF54	GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0	
	Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0	
Total		31	\$2,539,700.15	100%	0	\$0.00		0	
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	
Total		32	\$3,561,931.34	100%	0	\$0.00		0	
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	
Total		41	\$5,048,198.65	100%	0	\$0.00		0	
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31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	
Total		56	\$5,673,247.37	100%	0	\$0.00		0	
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31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	
Total		94	\$14,442,615.97	100%	0	\$0.00		0	
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	
Total		91	\$11,242,997.69	100%	0	\$0.00		0	
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	
Total		22	\$2,208,773.45	100%	0	\$0.00		0	
31382XFN5		45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE								
	SERVICES								
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	
Total		48	\$5,197,035.00	100%	0	\$0.00		0	
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	
Total	o nu vanaoro	20	\$2,713,022.47	100%	0	\$0.00	1111	0	
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	
Total	BERTTEES	10	\$1,074,286.59	100%	0	\$0.00		0	
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	
Total		64	\$7,699,010.41	100%	0	\$0.00		0	
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	
Total		44	\$4,984,213.35	100%	0	\$0.00		0	
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24		0	\$0.00	NA		
	Unavailable	11	\$1,991,434.95		0	\$0.00	NA	0	
Total		39	\$5,079,495.19	100%	0	\$0.00		0	
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,080,905.00		0	\$0.00	NA	0	
Total		9	\$1,485,183.30	100%	0	\$0.00		0	
31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60		0	\$0.00	NA	0	
Total	Unavailable	4	\$741,700.00	54.82% 100%	0 0	\$0.00 \$0.00	NA	0 0	
FIV - 4 - 1		12	\$1,353,069.60	1000	ΛI	$\alpha \alpha \alpha \alpha \alpha$		Λ	

31382XG38	FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	
Total		8	\$1,004,508.00	100%	0	\$0.00		0	
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	
Total	Ollavallable	62		100%	0	\$0.00 \$0.00		0	
Total		02	\$3,129,366.66	100%	U	\$0.00		U	
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	
Total		13	\$1,039,331.52	100%	0	\$0.00		0	
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	
Total		19	\$2,035,677.49	100%	0	\$0.00		0	
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00		0	
	Unavailable	4	\$737,234.54	15.31%	0	\$0.00		0	
Total		53	\$4,815,097.30	100%	0	\$0.00		0	
31382XGG9	GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0	
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	
Total		12	\$1,407,207.32	100%	0	\$0.00		0	
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	
Total		41	\$5,601,892.30	100%	0	\$0.00		0	
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	
Total		35	\$4,270,905.94	100%	0	\$0.00		0	
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	
Total		13	\$1,100,227.05	100%	0	\$0.00		0	

31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	
Total		18	\$2,083,926.12	100%	0	\$0.00		0	
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31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	
Total		17	\$1,872,415.64	100%	0	\$0.00		0	
31382XH29	GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	
	Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	
Total		33	\$3,581,972.39	100%	0	\$0.00		0	
31382XH37	GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	
Total		24	\$2,857,463.40	100%	0	\$0.00		0	
31382XH52	GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	
Total		11	\$1,177,132.73	100%	0	\$0.00		0	
31382XH60	GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	
	Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	
Total		31	\$3,584,010.90	100%	0	\$0.00		0	
31382XH86	GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	
	Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	
Total		29	\$2,404,412.40	100%	0	\$0.00		0	
31382XHE3	GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	
Total		21	\$2,126,941.74	100%	0	\$0.00		0	
31382XHG8	GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	
	Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	
Total		30	\$3,616,277.96	100%	0	\$0.00		0	
31382XHK9	GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	
	Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	

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Total		15	\$1,374,282.94	100%	0	\$0.00		0	
31382XHM5	GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	
Total		25	\$2,304,790.54	100%	0	\$0.00		0	
31382XHN3	GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	
Total		27	\$3,136,795.05	100%	0	\$0.00		0	
31382XHP8	GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	
Total		43	\$5,300,284.53	100%	0	\$0.00		0	
31382XHQ6	GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	
	Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	
Total		23	\$2,461,029.82	100%	0	\$0.00		0	
31382XHR4	GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA		
	Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	
Total		26	\$2,804,298.55	100%	0	\$0.00		0	
31382XHS2	GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	
Total		56	\$7,415,815.58	100%	0	\$0.00		0	
31382XHT0	GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	
	Unavailable	1	\$113,257.08	3.21%	0		NA	0	
Total		27	\$3,529,113.13	100%	0	\$0.00		0	
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73		0	•	NA		
Total		17	\$2,336,838.73	100%	0	\$0.00		0	
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31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00		0		NA		
Total		14	\$1,260,000.00	100%	0	\$0.00		0	
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	
	Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	
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Total		10	\$1,321,575.33	100%	0	\$0.00		0	
31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	
Total		42	\$6,222,766.76		0	\$0.00		0	
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31382XJA9	GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0	
	Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0	
Total		32	\$2,866,877.11	100%	0	\$0.00		0	
31382XJB7	GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	
	Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	
Total		42	\$5,931,134.13	100%	0	\$0.00		0	<u> </u>
31382XJC5	GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	
	Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0	
Total		27	\$3,146,604.68	100%	0	\$0.00		0	
31382XJL5	GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	
	Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	
Total		101	\$14,077,439.35	100%	0	\$0.00		0	
31382XJP6	GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	
	Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	
Total		15	\$1,416,500.00	100%	0	\$0.00		0	
31382XJQ4	GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	
Total		10	\$1,324,600.66	100%	0	\$0.00		0	
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	
Total		24	\$3,521,466.14	100%	0	\$0.00		0	
31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	
	Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	
Total		199	\$24,001,046.34	100%	0	\$0.00		0	
31382XJZ4	COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	

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	Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	
Total		15	\$1,414,595.61	100%	0	\$0.00		0	
31382XK33	M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	
	Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	
Total		14	\$1,175,879.73	100%	0	\$0.00		0	
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31382XK41	M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	
	Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	
Total		14	\$1,277,059.64	100%	0	\$0.00		0	
31382XK66	SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	
Total		9	\$1,001,540.84	100%	0	\$0.00		0	
31382XKC3	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	
Total		13	\$1,017,320.66	100%	0	\$0.00		0	
31382XKD1	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	
Total		15	\$1,795,620.93	100%	0	\$0.00		0	
31382XKE9	UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	
Total		12	\$1,538,588.02	100%	0	\$0.00		0	
31382XKG4	UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	
	Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	
Total		27	\$2,050,319.20	100%	0	\$0.00		0	
31382XKH2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	
Total		35	\$2,726,412.64	100%	0	\$0.00		0	
31382XKL3		102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	

	BANK OF AMERICA NT&SA								
	Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	
Total		129	\$15,293,959.36	100%	0	\$0.00		0	
31382XKN9	BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	
	Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	
Total		1,653	\$241,307,282.55	100%	0	\$0.00		0	
31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	
Total		608	\$81,389,437.08	100%	0	\$0.00		0	
31382XKQ2	BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	
	Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	
Total		36	\$4,321,467.38	100%	0	\$0.00		0	
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	
	Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	
Total		278	\$33,346,737.46	100%	0	\$0.00		0	
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	
Total		15	\$1,660,786.87	100%	0	\$0.00		0	
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	
Total		149	\$21,596,090.18	100%	0	\$0.00		0	
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	
Total		160	\$21,858,697.86	100%	0	\$0.00		0	
31382XL40	NORWEST	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	

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	MORTGAGE, INC.								
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	
Total		73	\$7,687,742.35	100%	0	\$0.00		0	
31382XL99	NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	
	Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	
Total		10	\$1,527,479.97	100%	0	\$0.00		0	
31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	
Total		30	\$3,023,273.34	100%	0	\$0.00		0	
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	
Total		131	\$14,878,388.74	100%	0	\$0.00		0	
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	
Total		355	\$43,769,805.33	100%	0	\$0.00		0	
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	
Total		307	\$44,791,956.67	100%	0	\$0.00		0	
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	
Total		114	\$17,067,186.95	100%	0	\$0.00		0	
31382XN48	NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0	
	Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0	
Total		44	\$5,709,641.70	100%	0	\$0.00		0	
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31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	
Total		35	\$5,125,138.43	100%	0	\$0.00		0	
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	
Total		40	\$5,105,718.50	100%	0	\$0.00		0	
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	
Total		41	\$4,795,678.78	100%	0	\$0.00		0	
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	
Total		15	\$1,491,178.99	100%	0	\$0.00		0	

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31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	
Total		19	\$2,816,232.09	100%	0	\$0.00		0	
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31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	
Total		263	\$39,452,484.36	100%	0	\$0.00		0	
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	
Total		275	\$35,486,961.97	100%	0	\$0.00		0	
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	298	\$37,459,786.70		0	\$0.00	11/1	0	
Total		270	ψ31,432,100.10	100 /0	U	Ψ0.00		U	
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	
Total		21	\$1,916,908.47	100%	0	\$0.00		0	
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	
Total		56	\$6,427,350.33	100%	0	\$0.00		0	
31382XNW6	Unavailable	23	\$2,164,934.38		0	\$0.00	NA	0	
Total		23	\$2,164,934.38	100%	0	\$0.00		0	
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31382XNX4	Unavailable	76 7 6	\$9,207,504.15		0	\$0.00	NA	0	
<u>Total</u>		76	\$9,207,504.15	100%	0	\$0.00		0	
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	
Total		339	\$50,344,934.47	100%	0	\$0.00		0	
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31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	
Total		345	\$46,923,592.31	100%	0	\$0.00		0	
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	
Total		24	\$2,999,786.00	100%	0	\$0.00		0	
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31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$236,917.23		0	\$0.00	NA	0	
Total		65	\$7,470,362.40	100%	0	\$0.00		0	
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	
Total	CURPURATION	25	\$1,651,334.71	100%	0	\$0.00		0	
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31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total		188	\$20,001,994.05	100%	0	\$0.00		0	
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31382XPA2	Unavailable	10 10	\$1,436,877.23 \$1,436,877.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		10	\$1,430,677.23	100%	U	\$0.00		U	
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
Total		179	\$19,999,511.17	100%	0	\$0.00		0	
31382XQB9	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
	Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
Total		213	\$17,124,674.75	100%	0	\$0.00		0	
31382XQC7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	
Total		11	\$1,018,525.06	100%	0	\$0.00		0	
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31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
Total		51	\$4,622,218.88	100%	0	\$0.00		0	
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
Total		25	\$3,752,212.17	100%	0	\$0.00		0	
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	
Total		10	\$1,049,632.40	100%	0	\$0.00		0	
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	
Total		101	\$8,698,807.37	100%	0	\$0.00		0	
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	
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Total		19	\$1,115,700.00	100%	0	\$0.00		0	
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31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	
Total		46	\$4,345,520.48	100%	0	\$0.00		0	
31382XSD3	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	
Total		148	\$17,601,977.09	100%	0	\$0.00		0	
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	
Total		139	\$14,717,301.80	100%	0	\$0.00		0	
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	
Total		25	\$2,060,923.48	100%	0	\$0.00		0	
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%		\$0.00	NA		
	Unavailable	3	\$272,700.00		0	\$0.00	NA	0	ļ
Total		32	\$4,767,500.68	100%	0	\$0.00		0	
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	
	Unavailable	17	\$1,870,843.80		1	\$0.00	NA		
Total		100	\$12,878,086.78	100%	0	\$0.00		0	
31382XSY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	
	Unavailable	7	\$526,288.00			\$0.00	NA	0	
Total		18	\$1,435,865.03	100%	0	\$0.00		0	
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%		\$0.00	NA		
	Unavailable	333	\$50,342,001.98	64.04%		\$0.00	NA	0	
Total		516	\$78,607,179.03	100%	0	\$0.00		0	
31382XTN0	FIRST NATIONWIDE MORTGAGE	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	
Total		965	\$141,399,436.00	100%	0	\$0.00		0	
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	
Total		84	\$9,916,399.94	100%	0	\$0.00		0	
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	
Total		107	\$12,260,321.76	100%	0	\$0.00		0	
31382XWT3	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	
	Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	
Total		11	\$1,110,211.43	100%	0	\$0.00		0	
31382XYB0	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	
	Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	
Total		14	\$1,481,620.03	100%	0	\$0.00		0	
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	
	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	
Total		104	\$8,704,518.68	100%	0	\$0.00		0	
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	
Total		22	\$1,429,339.54	100%	0	\$0.00		0	
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31382XZ29	LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	
Total		22	\$2,253,082.41	100%	0	\$0.00		0	
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	
Total		46	\$4,655,797.27	100%	0	\$0.00		0	
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	
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Total		35	\$3,641,580.54	100%	0	\$0.00		0	
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31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	
Total		28	\$2,820,153.95	100%	0	\$0.00		0	
31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	
Total		41	\$3,688,197.67	100%	0	\$0.00		0	
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	
Total		46	\$5,268,577.61	100%	0	\$0.00		0	
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	
Total		78	\$9,172,485.91	100%	0	\$0.00		0	
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	
Total	DIBERT I BIRTH	107	\$12,915,463.21	100%	0	\$0.00		0	
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	
Total	Onevenuoro	138	\$16,769,955.29		0	\$0.00		0	
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,094,516.72	100%	0	\$0.00		0	
31382YA57	Unavailable	34	\$3,918,267.34		0	\$0.00		0	
Total		34	\$3,918,267.34	100%	0	\$0.00		0	
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	
Total		422	\$48,942,218.25	100%	0	\$0.00		0	
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00		0	
Total		72	\$5,752,173.25	100%	0	\$0.00		0	
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	
Total		161	\$18,231,970.27	100%	0	\$0.00		0	
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	
Total		25	\$2,701,197.00	100%	0	\$0.00		0	
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31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	
Total	COMORTION	22	\$2,392,517.91	100%	0	\$0.00		0	
Iotai			Ψ2,372,317.71	100 /0	U	ψ0.00		- 0	
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	
Total		8	\$1,002,467.83	100%	0	\$0.00		0	
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	
Total		15	\$1,494,948.86	100%	0	\$0.00		0	
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	
Total		55	\$4,348,114.27	100%	0	\$0.00		0	
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	
Total		25	\$2,708,693.05	100%	0	\$0.00		0	
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	
Total		109	\$13,498,682.56	100%	0	\$0.00		0	
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44		0	\$0.00	NA	0	
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	_
Total		294	\$45,001,961.75	100%	0	\$0.00		0	
31382ҮВН0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	
	Unavailable	1	\$127,255.24		0		NA	0	
Total		21	\$1,982,042.77	100%	0	\$0.00		0	
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	_
Total		250	\$32,997,398.21	100%	0	\$0.00		0	

31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	
Total		49	\$3,937,705.76	100%	0	\$0.00		0	
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	
Total		55	\$3,473,731.56	100%	0	\$0.00		0	
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	
Total		105	\$7,378,694.76	100%	0	\$0.00		0	
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	
Total		11	\$589,577.87	100%	0	\$0.00		0	
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00		0	
Total		291	\$40,001,111.46	100%	0	\$0.00		0	
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	
Total		37	\$3,000,016.89	100%	0	\$0.00		0	
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00		0	
Total		17	\$2,501,872.56	100%	0	\$0.00		0	
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00		0	
Total		25	\$3,077,036.90	100%	0	\$0.00		0	
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00		0	
Total		71	\$9,789,053.32	100%	0	\$0.00		0	
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	

	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	
Total		90	\$13,495,003.83	100%	0	\$0.00		0	
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	
Total		102	\$14,144,916.27	100%	0	\$0.00		0	
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	
Total		132	\$16,205,956.90	100%	0	\$0.00		0	
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	
Total		576	\$81,128,088.00	100%	0	\$0.00		0	
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	
Total		67	\$4,082,145.33	100%	0	\$0.00		0	
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	
Total		10	\$461,912.18	100%	0	\$0.00		0	
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00			
Total	Unavailable	5 15	\$463,419.18	46.32% 100%	0	\$0.00 \$0.00		0	
Total		15	\$1,000,418.15	100%	U	\$0.00		U	
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	
Total		128	\$18,002,128.04	100%	0	\$0.00		0	
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00		0	
Total		377	\$59,505,583.82	100%	0	\$0.00		0	
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	
Total		98	\$14,848,488.15	100%	0	\$0.00		0	

31382YF29	PRISM MORTGAGE	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	
513621129	COMPANY								
	Unavailable	6	\$828,500.00		0	\$0.00		0	
Total		158	\$21,709,803.09	100%	0	\$0.00		0	
31382YF60	Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	
Total	e na vanaore	44	\$4,280,950.00	100%	0	\$0.00		0	
Total			Ψ+,200,230.00	100 /6	U	Ψ0.00		U	
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0	
	Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0	
Total		77	\$6,430,331.91	100%	0	\$0.00		0	
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	
Total	Unavanable	28	\$2,604,100.00 \$2,604,100.00	100%	0	\$0.00 \$ 0.00		0	
Total		20	\$2,004,100.00	100 %	U	φυ.υυ		U	
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	
Total		9	\$1,001,348.30	100%	0	\$0.00		0	
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0	
	Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0	
Total		183	\$21,060,579.97	100%	0	\$0.00		0	
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30			\$0.00			
	Unavailable	39	\$2,961,217.76		0	\$0.00	NA	0	
Total		81	\$6,950,636.06	100%	0	\$0.00		0	
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	
Total		8	\$1,096,492.59	100%	0	\$0.00		0	
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31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00		0	
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	
Total		20	\$2,487,703.27	100%	0	\$0.00		0	
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	

	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	
Total		128	\$15,494,561.77	100%	0	\$0.00		0	
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	
	Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	
Total		11	\$1,405,848.84	100%	0	\$0.00		0	
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	
Total		53	\$9,077,198.99	100%	0	\$0.00		0	
31382YGA0	WASHTENAW MORTGAGE COMPANY	1 92	\$128,028.95		0	\$0.00		0	
Total	Unavailable	92	\$10,218,192.26		0 0	\$0.00 \$0.00	NA	0 0	
Total		93	\$10,346,221.21	100%	U	\$0.00		U	
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	
Total		90	\$9,230,905.01	100%	0	\$0.00		0	
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00		0	\$0.00		0	
	Unavailable	25	\$2,214,250.00		0	\$0.00	NA	0	
Total		28	\$2,548,550.00	100%	0	\$0.00		0	
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	
Total		27	\$2,790,164.92	100%	0	\$0.00		0	
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19		0	\$0.00		0	
	Unavailable	78	\$9,881,682.96		0	\$0.00	NA	0	
Total		146	\$18,026,043.15	100%	0	\$0.00		0	
31382YH35	NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00		0	
	Unavailable	116	\$15,100,543.73		0	\$0.00	NA	0	
Total		179	\$22,282,778.04	100%	0	\$0.00		0	
31382YH43	NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	
	Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	

Total		53	\$6,594,681.84	100%	0	\$0.00		0	
Total		33	φυ,524,001.04	100 /6	U	φυ.υυ		U	
31382YH68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	
Total		50	\$5,528,947.39	100%	0	\$0.00		0	
31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	<u> </u>
Total		339	\$35,072,093.86	100%	0	\$0.00		0	
31382YH84	BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	
	Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	<u> </u>
Total		19	\$1,377,960.34	100%	0	\$0.00		0	
31382YJJ8	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	
Total		21	\$2,018,985.51	100%	0	\$0.00		0	
31382YJK5	BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	
	Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0	
Total		120	\$13,068,458.12	100%	0	\$0.00		0	
31382YJL3	BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	
	Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	
Total		396	\$42,498,990.27	100%	0	\$0.00		0	
31382YJM1	BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	
	Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	
Total		64	\$5,855,015.11	100%	0	\$0.00		0	
31382YM39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	
	Unavailable	33	\$4,194,893.98		0	\$0.00	NA	0	
Total		49	\$6,400,969.37	100%	0	\$0.00		0	
31382YM47	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0	
	Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0	
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Total		96	\$10,404,935.44	100%	0	\$0.00		0	
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31382YM62	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	
	Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	
Total		169	\$19,803,607.02	100%	0	\$0.00		0	
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	
Total		103	\$12,144,900.72	100%	0	\$0.00		0	
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	
Total		19	\$2,277,099.29	100%	0	\$0.00		0	
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68		0	\$0.00		0	
m	Unavailable	37	\$3,613,582.72		0	\$0.00	NA	0	
Total		75	\$7,729,907.40	100%	0	\$0.00		0	
31382YMS4	AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	
	Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	
Total		9	\$1,036,218.27	100%	0	\$0.00		0	
31382YMT2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	
<u>, </u>	Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	
Total		85	\$9,147,216.60	100%	0	\$0.00		0	
31382YMU9	Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	
Total		18	\$1,717,963.59	100%	0	\$0.00		0	
31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54		0	\$0.00	NA	0	
	Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	
Total		11	\$1,441,139.58	100%	0	\$0.00		0	
31382YMW5		4	\$607,849.68	39.64%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	
Total		13	\$1,533,356.38	100%	0	\$0.00		0	
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	
Total		26	\$3,119,744.28	100%	0	\$0.00		0	
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	
Total		16	\$2,231,391.36	100%	0	\$0.00		0	
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	
Total		33	\$4,239,854.24	100%	0	\$0.00		0	
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	
Total		103	\$8,656,982.43	100%	0	\$0.00		0	
31382YND6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	
	Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	
Total		47	\$4,026,213.62	100%	0	\$0.00		0	
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	
Total		20	\$2,601,143.81	100%	0	\$0.00		0	
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	
Total		21	\$1,884,697.95	100%	0	\$0.00		0	

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31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	
Total		28	\$1,773,710.95	100%	0	\$0.00		0	
31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	
	Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	
Total		9	\$1,061,098.79	100%	0	\$0.00		0	
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00		0	
Total		12	\$1,090,569.30	100%	0	\$0.00		0	
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00		0	
	Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00		0	
Total		58	\$6,669,543.23	100%	0	\$0.00		0	
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00		0	
	Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00		0	
Total		141	\$14,045,144.79	100%	0	\$0.00		0	
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	
	Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	
Total		22	\$1,955,416.10	100%	0	\$0.00		0	
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	
Total		34	\$5,001,632.38	100%	0	\$0.00		0	
	DVG VODES : SE								
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	
Total		40	\$5,000,071.66	100%	0	\$0.00		0	
21292VDD7	PNC MORTGAGE	22	¢5 001 705 20	1000	0	¢0.00	NT A	0	
31382YPP7	CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00		0	
Total		33	\$5,001,785.28	100%	0	\$0.00		0	
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	

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Total		43	\$5,000,445.00	100%	0	\$0.00		0	
21202VDT0	PNC MORTGAGE	26	¢5 004 075 00	1000/	0	\$0.00	NI A	0	
31382YPT9	CORP. OF AMERICA	36	\$5,004,075.00		0	\$0.00	NA	0	
Total		36	\$5,004,075.00	100%	0	\$0.00		0	
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	
Total		41	\$4,999,339.73	100%	0	\$0.00		0	
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	
Total		23	\$2,999,550.00	100%	0	\$0.00		0	
31382YQ76	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	
Total		97	\$12,355,128.79	100%	0	\$0.00		0	
31382YQ92	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	
Total		78	\$11,842,512.84	100%	0	\$0.00		0	
31382YRA8	Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$5,079,218.00 \$5,079,218.00		0	\$0.00 \$0.00	IVA	0	
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31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	
Total		62	\$9,245,913.00	100%	0	\$0.00		0	
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	
	Unavailable	48	\$6,106,050.00		0	\$0.00	NA	0	
Total		91	\$11,315,101.94	100%	0	\$0.00		0	
31382YRF7	CRESTAR MORTGAGE	2	\$181,450.00	1.49%	0	\$0.00	NA	0	
	CORPORATION Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	
Total	O Hav anable	89	\$12,176,710.00		0	\$0.00 \$ 0.00	11/1	0	
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31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	
	Unavailable	25	\$3,139,625.00		0	\$0.00	NA	0	
Total		74	\$8,944,750.00	100%	0	\$0.00		0	
31382YRN0	Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0	

Total		43	\$4,500,275.05	100%	0	\$0.00		0	
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	
Total		66	\$9,000,416.30	100%	0	\$0.00		0	
31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	
Total		37	\$3,760,694.97	100%	0	\$0.00		0	
31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	
Total		94	\$12,061,117.61	100%	0	\$0.00		0	
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	
Total		74	\$7,734,416.89	100%	0	\$0.00		0	<u> </u>
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	
	Unavailable	8	\$594,917.48		0	\$0.00	NA	0	
Total		39	\$3,000,251.15	100%	0	\$0.00		0	
31382YT73	WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	
<u></u>	Unavailable	4	\$419,200.00		0	\$0.00	NA	0	<u> </u>
Total		149	\$15,000,397.02	100%	0	\$0.00		0	
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	
	Unavailable	5	\$840,282.88		0	\$0.00	NA	0	
Total		15	\$2,356,804.34	100%	0	\$0.00		0	-
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00			\$0.00	NA	0	
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	
Total		30	\$3,491,079.37	100%	0	\$0.00		0	
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	
Total		18	\$1,617,689.62	100%	0	\$0.00		0	ļ
31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	
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Total		34	\$2,960,072.77	100%	0	\$0.00		0	
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	
Total	Chavanable	43	\$5,009,100.00		0	\$0.00 \$0.00	IVA	0	
Total		73	φ5,007,100.00	100 /6	U	φυ.υυ		U	
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	
Total		50	\$5,333,918.03	100%	0	\$0.00		0	
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	
Total	Ond variable	22	\$1,817,525.00		0	\$0.00	1111	0	
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	
Total		15	\$1,143,241.19		0	\$0.00		0	
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	
Total		16	\$1,958,523.34	100%	0	\$0.00		0	
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	
Total		13	\$1,610,335.78	100%	0	\$0.00		0	
	5767677								
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	
Total		14	\$948,941.28	100%	0	\$0.00		0	
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	
Total		17	\$1,621,130.40	100%	0	\$0.00		0	
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00		0	\$0.00	NA	0	
Total		15	\$1,321,091.21	100%	0	\$0.00		0	
31382YTT5	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		0	
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	

	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	
Total		36	\$2,410,216.60	100%	0	\$0.00		0	
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	
Total		80	\$7,000,202.09	100%	0	\$0.00		0	
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	
Total		367	\$40,835,341.60	100%	0	\$0.00		0	
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	
Total		124	\$10,941,782.39	100%	0	\$0.00		0	
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	
Total		45	\$10,291,489.74	100%	0	\$0.00		0	
31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	
Total		10	\$2,180,303.89	100%	0	\$0.00		0	
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	
Total	Onavanaoie	79 79	\$6,622,896.51	100%	-	\$0.00 \$ 0.00		0	
Total		- 72	ψ0,022,000.01	100 /0		φοιοσ			
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	
Total		113	\$8,497,427.34		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	
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	
Total		57	\$4,180,504.20	100%	0	\$0.00		0	
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	
Total		74	\$5,739,279.36	100%	0	\$0.00		0	

31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	
Total		30	\$1,328,614.52	100%	0	\$0.00		0	
31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	
Total		12	\$1,001,281.29	100%	0	\$0.00		0	
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	
Total		7	\$961,534.46	100%	0	\$0.00		0	
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	
Total		6	\$941,287.19	100%	0	\$0.00		0	
31382YVX3	GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	
Total		1	\$77,177.93	100%	0	\$0.00		0	
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	
513621 TE0	Unavailable	2	\$325,794.78	50.18%	0	\$0.00		0	
Total	o na vanaoro	4	\$649,226.88	100%	0	\$0.00	1111	0	
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	
Total		12	\$1,084,304.50	100%	0	\$0.00		0	
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	
Total		18	\$2,852,740.33	100%	0	\$0.00		0	
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	
Total		66	\$7,475,594.26	100%	0	\$0.00		0	
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00		0	
Total		52	\$4,917,522.83	100%	0	\$0.00		0	
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	

Total		35	\$2,282,225.79	100%	0	\$0.00		0	
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	
Total		34	\$3,487,691.48	100%	0	\$0.00		0	
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	
Total		61	\$4,413,602.72	100%	0	\$0.00		0	
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	
Total		14	\$1,541,765.12	100%	0	\$0.00		0	
31382YZW1	FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	
Total		49	\$2,169,126.65	100%	0	\$0.00		0	
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	
Total		72	\$5,477,870.53	100%	0	\$0.00		0	
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	
Total		128	\$11,433,576.81	100%	0	\$0.00		0	
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0		NA	0	
Total		62	\$6,290,318.29	100%	0	\$0.00		0	
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	
Total		45	\$4,815,262.26	100%	0	\$0.00		0	
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0		NA		
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	

BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	
BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
Total		581	\$65,997,333.60	100%	0	\$0.00		0	
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	

COMPANY, LLC								
BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$718,700.00	0.24%	0	\$0.00	NA	0	

GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME NET, INC., HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION TO \$863,793.66 \$4,950,871.70 \$4,950,871.70 \$4,950,871.70 \$564,556.51 \$6.25% \$6,970,243.35 \$6,23% \$6,000	0 0 0 0
SSB	0 0 0
HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC. M&T MORTGAGE CORPORATION KS0.00 S0.00 NA \$251,600.00 \$0.00 \$0.00 \$0.00 NA \$251,514.49 \$251,600.00 \$0.00	0 0
MORTGAGE COMPANY 6 \$700,243.35 0.23% 0 \$0.00 NA INLAND MORTGAGE CORPORATION 4 \$251,600.00 0.08% 0 \$0.00 NA KNUTSON MORTGAGE CORPORATION 5 \$713,514.49 0.24% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 6 \$659,500.00 0.22% 0 \$0.00 NA M&T MORTGAGE CORPORATION 7 \$803,000.00 0.27% 0 \$0.00 NA	0
CORPORATION 4 \$251,600.00 0.08% 0 \$0.00 NZ KNUTSON MORTGAGE 5 \$713,514.49 0.24% 0 \$0.00 NZ CORPORATION LEADER MORTGAGE 6 \$659,500.00 0.22% 0 \$0.00 NZ M&T MORTGAGE 7 \$803,000.00 0.27% 0 \$0.00 NZ	0
MORTGAGE CORPORATION 5 \$713,514.49 0.24% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 6 \$659,500.00 0.22% 0 \$0.00 NA M&T MORTGAGE CORPORATION 7 \$803,000.00 0.27% 0 \$0.00 NA	
COMPANY INC. 6 \$659,500.00 0.22% 0 \$0.00 NZ M&T MORTGAGE CORPORATION 7 \$803,000.00 0.27% 0 \$0.00 NZ	0
CORPORATION 7 \$803,000.00 0.27% 0 \$0.00 N	<u> </u>
MADVET STREET	0
MARKET STREET MORTGAGE 66 \$7,268,474.84 2.4% 0 \$0.00 NA CORPORATION	0
MATRIX FINANCIAL SERVICES 26 \$2,100,848.67 0.69% 0 \$0.00 NA	0
MEMBERS MORTGAGE 3 \$185,000.00 0.06% 0 \$0.00 NA	0
MID AMERICA 2 \$325,600.00 0.11% 0 \$0.00 NA	0
MOLTON, ALLEN AND WILLIAMS 9 \$898,850.00 0.3% 0 \$0.00 NA CORPORATION	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 95 \$11,845,406.95 3.92% 0 \$0.00 NA	0
NATIONAL CITY MORTGAGE 295 \$30,363,565.27 10.04% 0 \$0.00 NATIONAL CITY	0
REGIONAL INVESTMENT 19 \$1,612,226.05 0.53% 0 \$0.00 NA	0
REGIONS 6 \$386,100.00 0.13% 0 \$0.00 NA	0
ROSLYN NATIONAL 15 \$2,338,709.02 0.77% 0 \$0.00 NA	0

	MORTGAGE CORPORATION								
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	
		8	\$629,280.58	0.21%	0	\$0.00	NA	0	
		4	\$635,116.00	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	
	BANCOKLAHOMA	4	\$238,450.00	0.22%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION								
BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00					0	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0	
FIRST UNION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	
	8	\$370,525.66	0.34%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0	,
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	,
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	·[
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	,
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	1
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	,
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0)
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	1
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0)
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	,
Total		1,235	\$107,766,155.88	100%	0	\$0.00	[!	0	<u>/</u>
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0)
	ALLIED GROUP	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	
BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	
	2	\$265,077.00	0.09%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	
SUNSHINE	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
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FINANCIAL								
BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	

CORPORATION								
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.								
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	

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266

\$30,236,731.18

1.98%

\$0.00

NA

SYNOVUS MORTGAGE

	MORIGAGE CORPORATION	266	\$30,236,/31.18	1.98%	0	\$0.00	NA	O	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	
		36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	
	Unavailable	5,589	\$744,639,427.88	48.76%	0				
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	

	BANK OF HAWAII BNY MORTGAGE	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	
		<i>E</i> 1	¢C 110 752 CO	25501	0	¢0.00	NT A	0	
	COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	
1	BRENTON	24	¢2 240 022 50	0.94%	0	\$0.00	NA	0	
	MORTGAGES, INC.	24	\$2,249,932.50	0.94%	U	\$0.00	INA	U	
1	CARDINAL								
]	FINANCIAL	2	\$108,000.00	0.05%	0	\$0.00	NA	0	
	COMPANY								
	CHEVY CHASE	7	\$788,585.94	0.33%	0	\$0.00	NA	0	
,	SAVINGS BANK FSB	,	Ψ700,505.7+	0.3370	U	Ψ0.00	IVA	U	
	CIMARRON								
	MORTGAGE	3	\$161,986.62	0.07%	0	\$0.00	NA	0	
	COMPANY								
	CITIZENS MORTGAGE	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	
	CORPORATION	31	ψ3,300,000.07	1.4070	U	Ψ0.00	1171	U	
	CONTINENTAL								
	CAPITAL	6	\$829,150.00	0.35%	0	\$0.00	NA	0	
	CORPORATION								
	CORINTHIAN								
	MORTGAGE	2	\$166,840.09	0.07%	0	\$0.00	NA	0	
	CORPORATION								
	CROWN MORTGAGE	5	\$559,070.00	0.23%	0	\$0.00	NA	0	
	COMPANY		ψ337,070.00	0.23 /0	Ü	Ψ0.00	1 17 1	U	
	CTX MORTGAGE	7	\$746,880.49	0.31%	0	\$0.00	NA	0	
	COMPANY	,	Ψ7-10,00012	0.5170	Ü	Ψ0.00	1 17 1	U	
	DELMAR FINANCIAL	9	\$678,258.74	0.28%	0	\$0.00	NA	0	
	COMPANY		ψοτο,230.71	0.2070	Ů	Ψ0.00	11/1		
	EMIGRANT								
	MORTGAGE	8	\$997,169.04	0.42%	0	\$0.00	NA	0	
	COMPANY, INC.								
	FIDELITY BOND AND								
	MORTGAGE	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	
	COMPANY								
	FIRST AMERICAN	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	
	NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,	, <u>-</u> ,,		+ 0.00			
	FIRST CHICAGO NBD		4.6.044.105.5	- 0 - 22	_	A- 0 -		_	
	MORTGAGE	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	
	COMPANY								
	FIRST COLORADO	4.0	ΦΟ 440 470 50	1.01~	_	* ^ ^ ~		_	
	MORTGAGE	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	
	CORPORATION								
	FIRST UNION	اً	4465	0.4===	_	A- 0 -		_	
	MORTGAGE	2	\$416,650.00	0.17%	0	\$0.00	NA	0	
	CORPORATION								
	FIRSTRUST		41.077 100.00	0.770		** **		_	
	MORTGAGE	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	
	COMPANY GREENTREE	6	ф по 1 10 6 00	0.2%	^	40.00	3.7.4		
		6	\$721,186.89	0.3%	0	\$0.00	NA	0	l

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MORTGAGE COMPANY LP								
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	

	SM MORTGAGE IPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
REG INVI	IONAL ESTMENT IPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	
	IONS RTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
MOF	LYN NATIONAL RTGAGE PORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
	AND MORTGAGE IPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
	LIE MAE HOME .NS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
МОН	ATFORD RTGAGE PORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
МОЕ	OVUS RTGAGE PORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
WHI MOF	LOR, BEAN AND TAKER RTGAGE PORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
МОН	IPLE-INLAND RTGAGE PORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
BAN	BRANCH IKING AND TRUST IPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	/NE MORTGAGE IPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
МОБ	STCORP RTGAGE IPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	STMARK TONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
МОБ	FINANCIAL RTGAGE PORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
AME Moe	VERSAL ERICAN RTGAGE IPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
VAN	IDYK MORTGAGE PORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
WA(MOF	CHOVIA RTGAGE IPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	

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

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

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

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	UNION PLANTERS BANK NA								
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	
513/11102/	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%				0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	
PROVIDENT FUNDING	6	\$617,200.00	0.58%	0	\$0.00	NA	0	

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ASSOCIATES, L.P.

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
Total	Unavailable	605 919	\$70,817,077.23	67.12%	0 0	\$0.00		0	
1 Otal		919	\$105,509,084.40	100%	U	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
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CORPORATION								
CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	

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	INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	
Total		591	\$54,451,366.44	100%	0	\$0.00		0	
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	

GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	
Total		326	\$22,394,188.99	100%	0	\$0.00		0	<u> </u>
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE	7	\$460,400.00	1.11%	0	\$0.00	NA	0	

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	FINANCE INC.			ı	<u></u> !	l'	l!	<u></u> '	
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	. 0	
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	. 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	. 0	
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0			0	
	Unavailable	235	\$24,001,096.95	1		,	1	1 1	
Total		413	\$41,625,808.48	100%	0	\$0.00	$\overline{}$	0	₩
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05			, , , , ,			
	Unavailable	4	\$346,528.56	1		,	1	1 1	
Total		116	\$12,239,979.61	100%	0	\$0.00	\vdash	0	+
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	. 0	
	Unavailable	25	\$2,267,300.45				1		+
Total		80	\$7,143,367.82	100%	0	\$0.00		0	4
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31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84			, , , , ,			
	Unavailable	33	\$2,638,398.71	51.15%			1	1 1	
Total		67	\$5,157,987.55	100%	0	\$0.00	\vdash	0	\vdash
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	
	Unavailable	9	\$587,657.97	26.73%			t t		
Total		31	\$2,198,753.05	100%	0	\$0.00	1 '	0	.1

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31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	
Total		17	\$1,277,393.43	100%	0	\$0.00		0	
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	
	Unavailable	65	\$9,124,507.66	42.01%	0			0	
Total		137	\$21,710,477.38	100%	0	\$0.00		0	
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	

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	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29		0	\$0.00	NA	0	
	Unavailable	28	\$2,846,473.34		0	\$0.00	NA	_	
Total		34	\$3,394,454.63	100%	0	\$0.00		0	
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	
Total		153	\$18,548,863.27	100%	0	\$0.00		0	

FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$367,695.90	9.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	
Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
	42	\$3,932,906.49	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	
Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	
	22	\$2,154,674.69	100%	0	\$0.00		0	
CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY THE HUNTINGTON NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNAVAILABLE CTX MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE	MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE TORPORATION THE HUNTINGTON MORTGAGE TOMPANY Unavailable TOMPANY FIRST UNION MORTGAGE TORPORATION NATIONAL CITY MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY THE HUNTINGTON MORTGAGE TOMPANY TOMPTGAGE TOMPA	MORTGAGE 1 \$134,897.27	MORTGAGE 1 \$134,897.27 3.43%	MORTGAGE 1 \$134,897.27 3.43% 0	MORTGAGE 1 \$134,897.27 3.43% 0 \$0.00	MORTGAGE	MORTGAGE 1 \$134,897.27 3.43% 0 \$0.00 NA 0

	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	
Total		21	\$1,656,156.52	100%	0	\$0.00		0	
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	
	Unavailable	28	\$4,155,570.54		0	\$0.00	NA	0	
Total		75	\$9,184,047.65	100%	0	\$0.00		0	
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68		0	\$0.00	NA	0	
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	
Total		27	\$1,469,031.10	100%	0	\$0.00		0	
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	
Total		549	\$70,470,740.99	100%	0	\$0.00		0	
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	
Total		726	\$86,361,289.39	100%	0	\$0.00		0	
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	
Total		81	\$8,273,989.64	100%	0	\$0.00		0	
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	
Total		18	\$1,255,860.14	100%	0	\$0.00		0	
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31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	

Total		22	\$1,481,766.75	100%	0	\$0.00		0	
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31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	
	Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	
Total		34	\$3,964,087.69	100%	0	\$0.00		0	
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31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	
	Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	
Total		51	\$5,755,474.55	100%	0	\$0.00		0	
									
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	
Total		54	\$5,721,571.08	100%	0	\$0.00		0	ļ
		_	4.10.10.77			+			-
31371HTF5	Unavailable	5	\$419,126.55	100%	0	\$0.00		0	
Total		5	\$419,126.55	100%	0	\$0.00		0	
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$100,000.00	1%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	 L
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	
		1	\$195,000.00	1.95%	0	\$0.00	NA	0	

BRUCHA MORTGAGE BANKERS CORPORATION								
COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0	
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$497,150.00		0		NA	0	
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	

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NUTMEG FEDERAL SAVINGS AND LOAN

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	
Total		95	\$10,017,683.27	100%	0	\$0.00		0	
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	
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AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	

FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	
	1	\$155,000.00	1.4%	0	\$0.00	NA	0	

	RELIANCE FEDERAL		J	,	,	1			1
<u> </u>	SAVINGS BANK				,			\sqcup	_
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	. 0	
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	. 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	. 0	
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	. 0	Ĺ
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	. 0	L
	WORKERS CREDIT UNION	2	\$166,500.00			40.00			
	Unavailable	24	\$1,669,735.28			7 - 1 - 5	1		1
Total		127	\$11,042,752.90	100%	0	\$0.00	,	0	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	. 0	.—
Total	CONTINUE IN C.	1	\$1,609,000.00	100%			1	0	+
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31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	. 0	匚
Total		1	\$2,405,000.00	100%	0	\$0.00		0	<u> </u>
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,199,000.00	100%	0	\$0.00	l	0	
						$\overline{\qquad}$		\square	Ĺ
31377М5Н0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00						-
Total		1	\$6,525,000.00	100%	0	\$0.00	,	0	\vdash
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	Ψ σ ι σ σ		. 0	
Total		3	\$8,800,000.00	100%	0	\$0.00		0	Ļ
31377M5P2	MIDLAND MORTGAGE	1	\$7,095,000.00	100%	0	\$0.00	NA	. 0	

	INVESTMENT CORPORATION								
Total		1	\$7,095,000.00	100%	0	\$0.00		0	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
	ENTERPRISE								
31377M6T3	MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	
Total		1	\$3,326,498.52	100%	0	\$0.00		0	
31377NAG4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	
Total	COMTAC	1	\$9,850,000.00	100%	0	\$0.00		0	
31377NAJ8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	
Total		29	\$4,000,233.59	100%	0	\$0.00		0	
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	
Total		26	\$2,999,837.90	100%	0	\$0.00		0	
31379BXU2	BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	
51577 D XC2	Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	
Total		37	\$4,000,264.23	100%	0	\$0.00	·	0	
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	
Total		21	\$3,000,252.82	100%	0	\$0.00		0	
31379BXX6	Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	
Total		10	\$1,000,034.71	100%	0	\$0.00	2121	0	
31379QX39		16	\$1,424,521.17	71.23%	0	\$0.00	NI A	0	
D13/9QA39		16	φ1,424,321.1/	11.23%	U	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	
Total		19	\$1,999,837.08	100%	0	\$0.00		0	
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	
Total		25	\$2,844,276.64	100%	0	\$0.00		0	
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0	
Total		15	\$2,032,319.97	100%	0	\$0.00		0	
31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	
Total		36	\$3,997,398.93	100%	0	\$0.00		0	
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	
Total		3	\$199,420.09	100%	0	\$0.00		0	
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	
Total		125	\$15,001,147.67	100%	0	\$0.00		0	
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	
Total		70	\$10,000,494.62	100%	0	\$0.00		0	
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	
Total		99	\$6,418,071.79	100%	0	\$0.00		0	
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	
Total		9	\$1,168,092.71	100%	0	\$0.00		0	
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	

Total		110	\$15,000,741.70	100%	0	\$0.00		0	
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31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	
Total		44	\$5,000,492.99	100%	0	\$0.00		0	
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	
Total		46	\$5,000,299.15	100%	0	\$0.00		0	
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	
Total		67	\$9,358,293.97	100%	0	\$0.00		0	
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	
Total		51	\$6,944,569.27	100%	0	\$0.00		0	
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	
Total		36	\$4,634,220.49	100%	0	\$0.00		0	
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	
Total		31	\$4,500,519.59	100%	0	\$0.00		0	
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	
Total		103	\$12,129,710.57	100%	0	\$0.00		0	
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00		0	
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	
Total		68	\$11,364,203.36	100%	0	\$0.00		0	
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	

	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	
Total		24	\$3,926,496.80	100%	0	\$0.00		0	
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31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	
Total	Chavanaoic	451	\$75,031,816.94	100%	0	\$0.00		0	
Total		731	φ/3,031,010.7-	100 /0	U	Ψ0.00		- 0	
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	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	
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	
Total		11	\$1,361,597.45	100%	0	\$0.00		0	
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	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	
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	
Total		20	\$2,256,232.64	100%	0	\$0.00		0	
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	
Total		204	\$34,117,609.30	100%	0	\$0.00		0	
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	
Total		46	\$7,604,063.12	100%	0	\$0.00		0	
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	
Total		216	\$26,841,982.86	100%	0	\$0.00		0	
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	
Total		561	\$83,310,654.39	100%	0	\$0.00		0	
31380SQL0	UNIVERSAL AMERICAN	36	\$5,522,810.09	100%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY								
Total		36	\$5,522,810.09	100%	0	\$0.00		0	
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	
Total		1	\$72,066.00	100%	0	\$0.00		0	
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	
Total		19	\$1,094,020.56	100%	0	\$0.00		0	
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	
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	
T. 4.1	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	
Total		21	\$3,006,461.85	100%	0	\$0.00		0	
31380WXN9	GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0	
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	
Total		10	\$1,019,911.70	100%	0	\$0.00		0	<u> </u>
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	
Total		81	\$10,612,632.51	100%	0	\$0.00		0	<u> </u>
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	
Total		42	\$6,926,800.00	100%	0	\$0.00		0	
21201DUGC	TT '1 1 1	50	Φ5 000 77 0 20	100%	0	Φ0.00	NT A	0	
31381BHC6 Total	Unavailable	53 53	\$5,000,779.38 \$5,000,779.38	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 otai		33	ψ3,000,777.30	100 /6	U	ψ0.00		U	
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	
Total		17	\$2,378,906.89	100%	0	\$0.00		0	
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	
Total		12	\$1,759,452.41	100%	0	\$0.00		0	1

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	
	26	\$3,578,139.12	100%	0	\$0.00		0	
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	
	94	\$13,168,940.22	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	
	184	\$24,574,541.51	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	
Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	
	121		100%	0			0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	
Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	
	295	\$19,955,169.71	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	
Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	
	299	\$19,868,687.10	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	
	SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 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	SAVINGS AND LOAN ASSOCIATION 26 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 94 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 184 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 295 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 295 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 299 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 299 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 33 MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	SAVINGS AND LOAN ASSOCIATION 26 \$3,578,139.12 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 94 \$13,168,940.22 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 184 \$24,574,541.51 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 \$16,739,058.26 121 \$19,546,329.10 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 \$16,739,058.26 121 \$19,546,329.10 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 \$15,399,941.18 295 \$19,955,169.71 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 \$15,399,941.18 299 \$19,868,687.10 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 299 \$19,868,687.10 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 299 \$19,868,687.10	SAVINGS AND LOAN 26 \$3,578,139.12 100%	SAVINGS AND LOAN 26 \$3,578,139.12 100% 0	SAVINGS AND LOAN 26 \$3,578,139.12 100% 0 \$0.00 ASSOCIATION 26 \$3,578,139.12 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 94 \$13,168,940.22 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 94 \$13,168,940.22 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 184 \$24,574,541.51 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 20 \$2,807,270.84 14.36% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 20 \$16,739,058.26 85.64% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 \$16,739,058.26 85.64% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 \$15,399,941.18 77.17% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 228 \$15,399,941.18 77.17% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 96 \$6,390,260.03 32.16% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 203 \$13,478,427.07 67.84% 0 \$0.00 NAMCO ASSET M	SAVINGS AND LOAN 26 \$3,578,139.12 100% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION 26 \$3,578,139.12 100% 0 \$0.00 NA 0 \$0

	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	
Total		120	\$18,695,770.11	100%	0	\$0.00		0	
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	
	Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	
Total		31	\$4,230,459.83	100%	0	\$0.00		0	
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	
	Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	
Total		61	\$3,449,766.09	100%	0	\$0.00		0	
31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	
Total		11	\$1,685,435.01	100%	0	\$0.00		0	
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	
	Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	
Total		57	\$3,950,135.07	100%	0	\$0.00		0	
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	
Total		142	\$9,489,433.45	100%	0	\$0.00		0	
31381FXR6		45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	

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	NAMCO ASSET					I	1		
	MANAGEMENT					1	I		
	INC./NORTH					1			
	AMERICAN						[
	MORTGAGE					1			
	COMPANY (NAMC)		†2.224.502.20	20 <i>c</i> c		* • • • • • • • • • • • • • • • • • • •	27.4		
	Unavailable	55	\$8,834,693.30		0	\$0.00	NA	0	
Total		100	\$14,877,154.11	100%	0	\$0.00		0	
	NIANGO AGGET	+ +							
	NAMCO ASSET					1			
	MANAGEMENT						[
31381FXS4	INC./NORTH	12	\$641,271.45	31.91%	0	\$0.00	NA	0	
	AMERICAN								
	MORTGAGE COMPANY (NAMC)								
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	
Total	Chavanaole	35	\$2,009,884.78	100%	0	\$0.00	11/1	0	
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	NAMCO ASSET								
	MANAGEMENT								
31381FXT2	INC./NORTH	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0	
31301FA12	AMERICAN	31	\$5,051,446.00	20.0170	U	\$0.00	INA	U	
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	64	\$7,517,675.38		0	\$0.00	NA	0	
Total		95	\$10,569,123.44	100%	0	\$0.00		0	
	NAMOO AGGET					-			
	NAMCO ASSET								
1	MANAGEMENT								
31381FXU9	INC./NORTH	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE								
	MORTGAGE								
	COMPANY (NAMC)	125	¢7 274 220 00	76.069	0	\$0.00	NT A	0	\dashv
Total	Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	
Total		175	\$9,581,682.57	100%	0	\$0.00		0	\dashv
	NAMCO ASSET	+ +							-
	MANAGEMENT								
	INC./NORTH								
31381FXV7	AMERICAN	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	
	MORTGAGE					1			
	COMPANY (NAMC)								
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$6,212,830.83	100%	0	\$0.00 \$ 0.00	11/1	0	
10001			ψυ,μ12,030.03	100 /0	V	φυ.υυ		V	
21222	FIRST BANK	 _ 	4. 000 100 -	04.000		40.00			
31382D3Y8	MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	

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Total		28	\$2,044,257.59	100%	0	\$0.00		0	
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31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	
Total		69	\$11,450,185.52	100%	0	\$0.00		0	
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	
Total		328	\$47,519,553.98	100%	0	\$0.00		0	
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	
	Unavailable	4	\$418,619.10		0	\$0.00	NA	0	
Total		72	\$8,001,357.23	100%	0	\$0.00		0	
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	
	Unavailable	32	\$3,449,327.59		0	\$0.00	NA	0	
Total		612	\$82,415,301.11	100%	0	\$0.00		0	
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	
Total		65	\$9,861,448.00	100%	0	\$0.00		0	
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	
Total		201	\$27,886,051.51	100%	0	\$0.00		0	
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	
Total		443	\$60,452,332.10	100%	0	\$0.00		0	
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31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94			\$0.00		0	
m	Unavailable	70	\$9,994,067.76		0	\$0.00	NA	0	
Total		75	\$10,569,597.70	100%	0	\$0.00		0	
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	
	Unavailable	67	\$8,262,995.88		0	\$0.00	NA	0	
Total		87	\$10,571,189.65	100%	0	\$0.00		0	

31382E3M2	MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	
	Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	
Total		72	\$6,545,093.48	100%	0	\$0.00		0	
31382E3N0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	
Total		25	\$3,531,882.69	100%	0	\$0.00		0	
31382E3P5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	
	Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	
Total		33	\$4,429,000.11	100%	0	\$0.00		0	
31382E3Q3	MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	
	Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	
Total		66	\$7,445,254.05	100%	0	\$0.00		0	
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	
Total		42	\$4,414,850.68	100%	0	\$0.00		0	
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	
Total		43	\$4,526,312.98	100%	0	\$0.00		0	
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	
Total	e navazuere	27	\$2,604,740.13	100%	0	\$0.00	1,112	0	
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31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	
Total		13	\$840,900.59	100%	0	\$0.00		0	
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	
_	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	
Total		73	\$9,590,632.54	100%	0	\$0.00		0	
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06		0	\$0.00	NA	0	
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	
Total		65	\$8,562,986.69	100%	0	\$0.00		0	

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31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	
Total		30	\$3,392,349.61	100%	0	\$0.00		0	
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	
Total		30	\$4,192,227.99	100%	0	\$0.00		0	
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	
Total		67	\$8,581,087.38	100%	0	\$0.00		0	
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	
_	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	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	\$0.00	NA	0	
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	
Total		144	\$19,676,726.14	100%	0	\$0.00		0	
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	\$0.00	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	\$0.00		0	
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	
_	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	
Total		61	\$8,094,406.92	100%	0	\$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	\$0.00	NA	0	
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	N							
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	
Total		18	\$2,300,034.91	100%	0	\$0.00		0	
31382FNU9	EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	
Total	Erio Terri Drii (II	14	\$1,812,451.45	100%	0	\$0.00	1171	0	
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31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	
Total		8	\$884,204.58	100%	0	\$0.00		0	
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	
31382FUN7	SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	
Total		55	\$6,498,365.39	100%	0	\$0.00		0	
31382FUP2	SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0	
Total		56	\$5,590,425.84	100%	0	\$0.00		0	
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	
Total		18	\$997,377.11	100%	0	\$0.00		0	
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	
<u></u>	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	
Total		77	\$8,500,058.98	100%	0	\$0.00		0	
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	
Total		14	\$1,033,832.61	100%	0	\$0.00		0	
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	
Total		59	\$5,999,529.19	100%	0	\$0.00		0	
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	
Total		42	\$3,999,622.38	100%	0	\$0.00		0	
31382GPF8		2	\$240,413.89	4.81%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	
Total		44	\$4,999,954.45	100%	0	\$0.00		0	
31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	
Total		39	\$2,999,886.67	100%	0	\$0.00		0	
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	
	Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	
Total		17	\$1,807,567.49	100%	0	\$0.00		0	
31382GPK7	CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0	
	Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0	
Total		27	\$2,770,685.72	100%	0	\$0.00		0	
31382GPL5	CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	
	Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	
Total		33	\$3,999,500.98	100%	0	\$0.00		0	
31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,307,842.44		0	\$0.00	NA	0	
Total		19	\$1,768,214.04	100%	0	\$0.00		0	
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0	
	Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0	
Total		39	\$4,384,628.90	100%	0	\$0.00		0	
31382GPW1	CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0	
	Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0	
Total		20	\$2,044,329.29	100%	0	\$0.00		0	
31382GPY7	CROSSLAND MORTGAGE	5	\$398,600.00	22.64%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0	
Total		17	\$1,760,550.00	100%	0	\$0.00		0	
31382GR66	FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0	
	Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0	
Total		33	\$3,752,483.72	100%	0	\$0.00		0	
31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	
	Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	
Total		16	\$1,264,150.06	100%	0	\$0.00		0	
31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	
Total		18	\$1,889,940.89	100%	0	\$0.00		0	
31382GR90	FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA		
	Unavailable	6	\$580,406.16		0	\$0.00	NA	0	
Total		22	\$1,929,091.97	100%	0	\$0.00		0	
31382GSA6	FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	
Total		11	\$1,036,964.52	100%	0	\$0.00		0	
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00		0	\$0.00	NA		
Total		65	\$10,001,250.00	100%	0	\$0.00		0	
31382GVP9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	
Total		7	\$845,492.74	100%	0	\$0.00		0	
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31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85		0	\$0.00			
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	İ

Total		39	\$4,999,694.04	100%	0	\$0.00		0	
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	
Total		75	\$10,000,783.84	100%	0	\$0.00		0	
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	
	Unavailable	50	\$6,884,934.95		0	\$0.00	NA	0	
Total		61	\$7,980,967.43	100%	0	\$0.00		0	
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	
Total		64	\$8,079,754.37	100%	0	\$0.00		0	
31382НР74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	
Total		26	\$3,028,610.63	100%	0	\$0.00		0	
31382HP82	PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	
	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	
Total		96	\$12,075,788.12	100%	0	\$0.00		0	
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	
Total		75	\$9,085,513.94	100%	0	\$0.00		0	
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	
Total		12	\$1,702,792.66	100%	0	\$0.00		0	
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74		0	\$0.00		0	
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	
Total		63	\$7,995,082.81	100%	0	\$0.00		0	

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31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	
Total		73	\$10,095,437.14	100%	0	\$0.00		0	
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31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	
Total	Chavanaoic	120	\$14,108,526.72	100%	0	\$0.00		0	
Total		120	Ψ14,100,520.72	100 /0		ψ 0.00		U	
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	
Total		104	\$15,148,802.34		0	\$0.00		0	
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31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	
Total		72	\$10,077,494.48	100%	0	\$0.00		0	
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	
Total		110	\$15,146,296.74	100%	0	\$0.00		0	
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	
Total		21	\$2,019,501.45	100%	0	\$0.00		0	
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	
Total		45	\$6,027,041.90	100%	0	\$0.00		0	
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03		0	\$0.00		0	
	Unavailable	14	\$1,299,955.00		0	\$0.00		0	
Total		126	\$15,090,411.03	100%	0	\$0.00		0	
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	
Total		7	\$1,006,730.68	100%	0	\$0.00		0	
31382HUA1	USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	
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	SAVINGS BANK								1
	Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	
Total		38	\$4,001,701.94	100%	0	\$0.00		0	
31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	
Total		11	\$1,007,244.86	100%	0	\$0.00		0	
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00		0	
Total		121	\$16,154,507.44	100%	0	\$0.00		0	
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	
Total		41	\$5,049,203.60	100%	0	\$0.00		0	
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	
Total	O AWY WANGES	6	\$1,001,555.81	100%	0	\$0.00	1,11	0	
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	
Total		15	\$2,018,280.00	100%	0	\$0.00		0	
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	
Total		70	\$8,053,540.65	100%	0	\$0.00		0	
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	
Total		75	\$8,073,079.71	100%	0	\$0.00		0	
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	
	Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	
Total		132	\$14,078,697.93	100%	0	\$0.00		0	
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	

	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	
Total		94	\$12,898,021.73	100%	0	\$0.00		0	
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2120211106	USAA FEDERAL		Φ 5 0 7 2 04 00	50.150	0	40.00	27.4	0	
31382HUQ6	SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	
Total		8	\$1,009,694.98	100%	0	\$0.00		0	
212021111124	USAA FEDERAL	1.1	Φ1 220 267 50	C1 77 0	0	Φ0.00	NIA	0	
31382HUR4	SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	
Total		17	\$2,006,353.50	100%	0	\$0.00		0	
212021111770	USAA FEDERAL	4.4	Φ.C. CO.T. 4.4.5. O.O.	02 (78	0	Φ0.00	NIA	0	
31382HUT0	SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	
Total		48	\$7,053,845.99	100%	0	\$0.00		0	
212021111112	USAA FEDERAL	42	Φ2.00 <i>(.50(.)</i> (55.26M	0	Φ0.00	NIA	0	
31382HUW3	SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	
Total		72	\$7,038,561.02	100%	0	\$0.00		0	
21202111771	USAA FEDERAL	0	ф 712 707 1 4	70.700	0	Φ0.00	NIA	0	
31382HUX1	SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	
	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	
Total		12	\$1,009,252.58	100%	0	\$0.00		0	
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21202111110	USAA FEDERAL	0	\$000.024.61	00.248		40.00	27.4	0	
31382HUY9	SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	
	Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	
Total		11	\$1,008,041.54	100%	0	\$0.00		0	
21202111776	USAA FEDERAL	10	ф02 7 (10 50	0207	0	Φ0.00	NIA	0	
31382HUZ6	SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0	
	Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	
Total		15	\$1,009,219.50	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382HV28	SERVICES	9	\$1,008,537.88	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		9	\$1,008,537.88	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382HV36	SERVICES	21	\$3,008,087.29	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		21	\$3,008,087.29	100%	0	\$0.00		0	

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	PHH MORTGAGE								
31382HV44	SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	
Total		19	\$1,997,861.31	100%	0	\$0.00		0	
31382HV51	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	
Total		10	\$1,008,284.34	100%	0	\$0.00		0	
31382HV69	PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	
Total		21	\$2,017,419.07	100%	0	\$0.00		0	
31382HV85	PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	
Total		30	\$3,027,565.57	100%	0	\$0.00		0	
31382HVV4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	
Total		20	\$2,018,498.70	100%	0	\$0.00		0	
31382HVW2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	
Total		20	\$2,015,284.53	100%	0	\$0.00		0	
31382HVY8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	
Total		34	\$4,029,555.99	100%	0	\$0.00		0	
31382HWA9	PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	
Total		7	\$1,005,705.01	100%	0	\$0.00		0	
31382HWC5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	
Total		12	\$1,009,513.83	100%	0	\$0.00		0	
31382HWD3		48	\$5,047,066.66	100%	0	\$0.00	NA	0	

	PHH MORTGAGE	1 1			ĺ]
	SERVICES								
	CORPORATION								
Total		48	\$5,047,066.66	100%	0	\$0.00		0	
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	
Total		24	\$2,912,107.63	100%	0	\$0.00		0	
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	
Total		20	\$2,596,360.54	100%	0	\$0.00		0	
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	
Total		16	\$2,708,067.47	100%	0	\$0.00		0	
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	
Total		17	\$1,614,995.67	100%	0	\$0.00		0	
31382HWJ0	PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	
Total		26	\$2,765,122.91	100%	0	\$0.00		0	
31382JA27	CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0	
	Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	
Total		11	\$1,000,586.77	100%	0	\$0.00		0	
31382JA68	CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	
Total		19	\$2,001,196.13	100%	0	\$0.00		0	
31382JBF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0	
	Unavailable	6	\$592,589.54	29.61%	0	·	NA	0	
Total		19	\$2,001,440.07	100%	0	\$0.00		0	

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31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	
	Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	
Total		14	\$1,001,422.82	100%	0	\$0.00		0	
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	
Total		8	\$1,002,986.16	100%	0	\$0.00		0	
31382JBN0	CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	
	Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	
Total		19	\$2,004,203.00	100%	0	\$0.00		0	
31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	
	Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	
Total		9	\$1,007,116.34	100%	0	\$0.00		0	
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	
Total		18	\$2,694,813.90	100%	0	\$0.00		0	
31382JTH4	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0	
Total		21	\$3,382,800.00	100%	0	\$0.00		0	
31382JTK7	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0	
Total		17	\$2,253,550.00	100%	0	\$0.00		0	
31382JVC2	OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0	_
Total		21	\$2,272,307.75	100%	0	\$0.00		0	
31382JVD0		7	\$436,698.71	25.05%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0	
Total		26	\$1,743,309.75	100%	0	\$0.00		0	
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0	
	Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	
Total		28	\$3,861,348.16	100%	0	\$0.00		0	
31382JVH1	OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0	
	Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	
Total		25	\$2,518,731.35	100%	0	\$0.00		0	
31382KF29	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	
Total		8	\$1,000,599.20	100%	0	\$0.00		0	
31382KF45	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0	
Total		9	\$999,797.64	100%	0	\$0.00		0	
31382KFY9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	
Total		10	\$1,000,499.45	100%	0	\$0.00		0	
31382КНЈ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	
Total		131	\$18,069,621.68	100%	0	\$0.00		0	
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	
Total		113	\$6,898,567.19	100%	0	\$0.00		0	
31382KT24	FLEET MORTGAGE CORPORATION	40	\$4,656,915.20		0	\$0.00		0	
	Unavailable	114	\$15,344,295.84		0	\$0.00		0	
Total		154	\$20,001,211.04	100%	0	\$0.00		0	<u> </u>

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31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	
Total		215	\$26,001,361.04	100%	0	\$0.00		0	
31382KT40	FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	
	Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0	
Total		170	\$20,000,459.52	100%	0	\$0.00		0	
31382KT57	FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	
	Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	
Total		276	\$30,001,590.33	100%	0	\$0.00		0	
31382KT65	FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	
	Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	
Total		112	\$10,098,548.34	100%	0	\$0.00		0	
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	
Total		190	\$25,001,468.37	100%	0	\$0.00		0	
31382KT81	FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	
	Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	
Total		134	\$16,000,579.58	100%	0	\$0.00		0	
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	
Total		255	\$30,000,795.73	100%	0	\$0.00		0	
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	
Total		314	\$47,002,445.55	100%	0	\$0.00		0	
	FLEET MORTGAGE	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	
31382KTK4	CORPORATION	44	ψ0,472,102.30	101.11,0	Ŭ	+ 0.000			
31382KTK4 Total		259 303	\$35,528,016.86 \$42,000,179.36		0	\$0.00 \$0.00	NA	0	

	FLEET MORTGAGE								
31382KTL2	CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	
Total		264	\$38,003,118.14	100%	0	\$0.00		0	
	ELEET MODTO A CE	1							
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	
Total		257	\$35,003,016.45	100%	0	\$0.00		0	
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	
Total		280	\$39,003,057.11	100%	0	\$0.00		0	
	FLEET MORTGAGE				\vdash				
31382KTP3	CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	
Total		148	\$20,001,495.61	100%	0	\$0.00		0	
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	
Total		38	\$5,995,860.00	100%	0	\$0.00		0	
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	
Total		242	\$35,001,967.06	100%	0	\$0.00		0	
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	
Total		174	\$20,001,525.35	100%	0	\$0.00		0	
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	
Total		119	\$14,001,085.11	100%	0	\$0.00		0	
212021/71/2	FLEET MORTGAGE	2	\$270.205.07	2.70	0	¢ ለ ለላ	NT A	0	
31382KTU2	CORPORATION	3	\$270,385.87	2.7%		\$0.00			
m . 1	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	
Total		84	\$10,000,872.58	100%	0	\$0.00		0	
31382KTV0	FLEET MORTGAGE	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	1
Total		116	\$10,066,967.34	100%	0	\$0.00		0	
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	
Total		130	\$15,000,988.65	100%	0	\$0.00		0	
31382KTZ1	FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	
Total		92	\$13,000,917.32	100%	0	\$0.00		0	
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	
Total		99	\$10,099,183.26	100%	0	\$0.00		0	
31382KU30	FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00		0	
	Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	
Total		33	\$5,000,171.15	100%	0	\$0.00		0	
31382KU48	FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0	
	Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	
Total		47	\$6,000,222.55	100%	0	\$0.00		0	
31382KU55	FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0	
	Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	
Total		43	\$5,000,095.18	100%	0	\$0.00		0	
31382KU63	FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00		0	
	Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	
Total		124	\$16,001,029.58	100%	0	\$0.00		0	
31382KU71	FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	
Total		60	\$7,000,092.98	100%	0	\$0.00		0	
31382KU89	FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0	

	Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	
Total		171	\$20,000,881.25	100%	0	\$0.00		0	
31382KU97	FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	
	Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	
Total		128	\$15,001,002.85	100%	0	\$0.00		0	
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	
Total		34	\$3,964,885.84	100%	0	\$0.00		0	
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	
Total		102	\$15,000,855.99	100%	0	\$0.00		0	
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	
Total		248	\$37,003,223.29	100%	0	\$0.00		0	
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	
Total		268	\$39,999,240.41	100%	0	\$0.00		0	
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	
	Unavailable	194	\$28,800,091.23	68.57%	0		NA	0	
Total		293	\$42,003,679.21	100%	0	\$0.00		0	
31382KUG1	FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0	
	Unavailable	40	\$6,350,271.61	63.5%	0		NA	0	
Total		68	\$10,000,631.09	100%	0	\$0.00		0	
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	
	Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	
Total		69	\$10,093,317.74	100%	0	\$0.00		0	
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31382KUJ5	FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0	
	Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0	

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Total		35	\$4,999,830.66	100%	0	\$0.00		0	
31382KUK2	FLEET MORTGAGE	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0	
51362KUK2	CORPORATION					·			
	Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00		0	
Total		32	\$4,201,570.06	100%	0	\$0.00		0	
31382KUM8	FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0	
	Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0	
Total		44	\$5,000,100.53	100%	0	\$0.00		0	
31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0	
	Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0	
Total		82	\$10,000,175.89	100%	0	\$0.00		0	
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0	
	Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0	
Total	Chavanaore	200	\$20,000,797.12	100%	0	\$0.00	1171	0	
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31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0	
	Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0	
Total		107	\$10,049,897.33	100%	0	\$0.00		0	
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	
Total		22	\$2,243,085.65	100%	0	\$0.00		0	
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	
Total		33	\$4,999,889.25	100%	0	\$0.00		0	
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31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	
	Unavailable	99	\$14,631,486.20		0	\$0.00	NA	0	
Total		102	\$15,001,021.63	100%	0	\$0.00		0	
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	
Total		269	\$40,003,275.48	100%	0	\$0.00		0	

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31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	
Total		228	\$30,000,316.90	100%	0	\$0.00		0	
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	
Total		236	\$30,001,964.82	100%	0	\$0.00		0	
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	
Total		154	\$15,000,567.17	100%	0	\$0.00		0	
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	
Total		180	\$20,001,764.37	100%	0	\$0.00		0	
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	
Total		229	\$25,001,813.96	100%	0	\$0.00		0	
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	
Total		31	\$3,026,579.66	100%	0	\$0.00		0	
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	
Total		33	\$5,000,206.59	100%	0	\$0.00		0	
31382KVD7	FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	
	Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	
Total		55	\$7,000,258.04	100%	0	\$0.00		0	
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	
Total		75	\$9,932,231.13	100%	0	\$0.00		0	

31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0	
Total		152	\$20,000,732.78	100%	0	\$0.00		0	
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	
Total		101	\$10,002,670.19	100%	0	\$0.00		0	
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	
Total		19	\$3,000,216.93	100%	0	\$0.00		0	
31382KVQ8	FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0	
	Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0	
Total		60	\$8,000,366.06	100%	0	\$0.00		0	
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0	
Total		63	\$6,000,374.93	100%	0	\$0.00		0	
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	
Total		163	\$20,000,452.66	100%	0	\$0.00		0	
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	
Total		48	\$5,038,162.51	100%	0	\$0.00		0	
31382KVW5	FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	
	Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	
Total		111	\$15,001,341.92	100%	0	\$0.00		0	
31382KVX3	FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	
	Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	
Total		41	\$3,025,836.92	100%	0	\$0.00		0	
31382KVY1	FLEET MORTGAGE	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	
Total		70	\$10,000,914.85	100%	0	\$0.00		0	
31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	
	Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	
Total		121	\$15,000,690.37	100%	0	\$0.00		0	
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31382KX37	Unavailable	25	\$2,261,427.00		0	\$0.00	NA	0	
<u>Total</u>		25	\$2,261,427.00	100%	0	\$0.00		0	
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	
Total		62	\$7,387,154.69	100%	0	\$0.00		0	
31382KXZ6	TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0	
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	
Total		22	\$1,626,712.76	100%	0	\$0.00		0	
31382LN85	HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	
Total		49	\$7,755,010.80	100%	0	\$0.00		0	
31382LN93	HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	
	Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	
Total		510	\$59,753,412.98	100%	0	\$0.00		0	
31382LPC4	HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	
	Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	
Total		28	\$2,506,191.62	100%	0	\$0.00		0	
31382LPD2	HIBERNIA NATIONAL BANK	73	\$6,480,038.06		0	\$0.00	NA	0	
	Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	
Total		165	\$17,203,757.47	100%	0	\$0.00		0	
31382LPE0	HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	

	Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	
Total		86	\$8,000,635.78	100%	0	\$0.00		0	
31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	
Total		24	\$1,175,972.47	100%	0	\$0.00		0	
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	
Total		616	\$75,724,489.37	100%	0	\$0.00		0	
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	
Total	DANK	287	\$35,102,354.91	100%	0	\$0.00		0	
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31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	
Total		220	\$27,183,418.87	100%	0	\$0.00		0	
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	
Total		160	\$21,179,002.40	100%	0	\$0.00		0	
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	
Total		39	\$5,467,322.15	100%	0	\$0.00		0	
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31382LTS5	DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	
Total		13	\$1,550,883.44	100%	0	\$0.00		0	
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31382LTT3	SERVICES INC.	28	\$3,292,400.00		0	\$0.00	NA	0	
Total		28	\$3,292,400.00	100%	0	\$0.00		0	
	DMR FINANCIAL								
31382LTX4	SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	
Total		41	\$4,750,335.00	100%	0	\$0.00		0	
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	
Total		18	\$2,586,401.38	100%	0	\$0.00		0	
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31382LZ33		59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	

	THE HUNTINGTON								
	MORTGAGE COMPANY								
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	
Total	C Hu v un un un un un un un un un un un un un	69	\$6,882,136.97	100%	0	\$0.00	1111	0	
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31382LZ41	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0	
Total		47	\$4,917,621.99	100%	0	\$0.00		0	
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31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0	
	Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0	
Total		133	\$11,057,878.73	100%	0	\$0.00		0	_
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31382LZ66	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0	
Total		85	\$8,994,995.56	100%	0	\$0.00		0	
31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0	
Total		152	\$11,511,371.29	100%	0	\$0.00		0	_
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31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0	
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0	_
Total		10	\$1,032,105.75	100%	0	\$0.00		0	
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31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	
Total		82	\$8,995,065.58	100%	0	\$0.00		0	
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31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	_
Total		93	\$9,178,525.56	100%	0	\$0.00		0	

THE HUNTINGTON MORTGAGE	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	
COMPANY								
Unavailable	1 1	\$4,080,145.15	42.39%	0			0	
	85	\$9,624,706.48	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	
	73	\$8,274,348.70	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	
Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	
	85	\$10,966,456.63	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	
Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	
	79	\$8,026,841.14	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	
	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	
	88	\$9,591,237.43	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	
Unavailable	2	\$238,720.31	27.46%	0	·	NA	0	
	7	\$869,239.11	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	
Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	
	34	\$1,928,663.37	100%	0	\$0.00		0	
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	
Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	
	40	\$3,640,606.30	100%	0	\$0.00		0	
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31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	
Total	Ullavallaule	21	\$2,093,621.27	100%	0	\$0.00 \$0.00	1 7/ 1	0	
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31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	
Total		14	\$1,421,227.34	100%	0	\$0.00		0	
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	
Total		91	\$12,543,896.83	100%	0	\$0.00		0	
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	
Total		18	\$3,005,147.44	100%	0	\$0.00		0	
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31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	
Total		23	\$1,602,237.52	100%	0	\$0.00		0	
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA		
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	
Total		63	\$4,346,696.22	100%	0	\$0.00		0	
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA		
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	
Total		206	\$29,214,524.60	100%	0	\$0.00		0	
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	
Total		25	\$3,291,497.71	100%	0	\$0.00		0	
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31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	
Total		19	\$1,573,391.56	100%	0	\$0.00		0	
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31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	
Total		14	\$1,029,215.21	100%	0	\$0.00		0	
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	
Total	o ora orarriory	18	\$1,211,496.15	100%	0	\$0.00		0	
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	
Total		11	\$1,237,132.64	100%	0	\$0.00		0	
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	
Total		48	\$5,329,413.29	100%	0	\$0.00		0	
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	
Total		42	\$4,848,534.45	100%	0	\$0.00		0	
31382MLY8	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	
Total		20	\$3,132,924.42	100%	0	\$0.00		0	
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	
Total		10	\$1,186,237.75	100%	0	\$0.00		0	
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31382P6K8	NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	

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Total		40	\$6,060,852.32	100%	0	\$0.00		0	
31382P6L6	NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	
Total		65	\$10,001,203.39	100%	0	\$0.00		0	
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	
	Unavailable	1	\$226,809.29	3.24%	0		NA	0	
Total		47	\$7,002,656.29	100%	0	\$0.00		0	
31382P6N2	NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	
Total	I IIVAIVEE IIVE.	52	\$6,000,177.00	100%	0	\$0.00		0	
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31382P6P7	NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0	
	Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0	
Total		38	\$3,999,887.00	100%	0	\$0.00		0	
31382P6T9	NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	
Total		66	\$10,039,075.00	100%	0	\$0.00		0	
31382P6U6	NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	·	NA	0	
	Unavailable	15	\$2,026,000.00		0		NA	0	
Total		30	\$4,001,546.91	100%	0	\$0.00		0	
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	
Total		83	\$11,441,037.00	100%	0			0	
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31382P6W2	NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	
Total		54	\$8,003,409.00	100%	0	\$0.00		0	
31382P6X0	NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	
Total		74	\$9,947,444.51	100%	0	\$0.00		0	

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31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90		0	\$0.00	NA	0	
	Unavailable	12	\$1,638,300.00		0	\$0.00	NA	0	
Total		70	\$10,999,836.90	100%	0	\$0.00		0	
31382P6Z5	NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	
Total		19	\$2,500,343.72	100%	0	\$0.00		0	
31382P7A9	NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	
	Unavailable	2	\$333,500.00		0	\$0.00	NA	0	
Total		25	\$4,801,176.00	100%	0	\$0.00		0	
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	
	Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	
Total		26	\$3,404,800.00	100%	0	\$0.00		0	
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	
Total		17	\$1,656,300.00	100%	0	\$0.00		0	
31382PF44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01		0	\$0.00	NA	0	
m . 1	Unavailable	7	\$678,590.00		0	\$0.00	NA	0	
Total		22	\$2,098,085.01	100%	0	\$0.00		0	
31382PFM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0	
	Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0	
Total		31	\$2,131,482.86	100%	0	\$0.00		0	
31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41			\$0.00		0	
	Unavailable	3	\$240,073.56		0	\$0.00	NA	0	
Total		13	\$1,024,025.97	100%	0	\$0.00		0	

31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	
Total	Chavanaore	15	\$1,561,597.57	100%	0	\$0.00		0	
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31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	
Total		22	\$2,681,960.64	100%	0	\$0.00		0	
31382PFS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0	
Total		15	\$1,112,250.00	100%	0	\$0.00		0	
31382PFT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	
Total		17	\$1,571,364.42	100%	0	\$0.00		0	
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	
Total		14	\$1,332,950.00	100%	0	\$0.00		0	
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76			\$0.00		0	
Total		18	\$1,249,259.76	100%	0	\$0.00		0	
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31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	
	Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0	
Total		48	\$3,409,580.76	100%	0	\$0.00		0	
31382PFX0	POPULAR MORTGAGE, INC.	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	

DBA POPULAR HOME								
MORTGAGE								
Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	
	17	\$1,555,900.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	
	20	\$2,061,620.79	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	
Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	
	76	\$8,070,716.43	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	
Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	
	81		100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	
Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	
	123	\$15,056,952.02	100%	0	\$0.00		0	
		,						-
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	
Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	
	69	\$8,017,173.28	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	
Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	
	33	\$4,033,249.50	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0	
T In assailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	
Unavailable	21	\$2,791,396.71	33.0070	U	ψ0.00	1 1/ 1	U	
Опауапаріе	50	\$4,996,972.22	100%	0	\$0.00	11/1	0	
	MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	MORTGAGE	MORTGAGE 1 \$54,000.00 Unavailable 1 \$54,000.00 POPULAR 20 \$2,061,620.79 MORTGAGE, INC. 20 \$2,061,620.79 BISHOPS GATE 31 \$3,131,649.12 MORTGAGE TRUST 31 \$3,131,649.12 Unavailable 45 \$4,939,067.31 BISHOPS GATE 76 \$8,070,716.43 BISHOPS GATE 46 \$4,855,335.84 MORTGAGE TRUST 46 \$4,855,335.84 MORTGAGE TRUST 46 \$7,203,970.99 Unavailable 35 \$5,177,905.71 BISHOPS GATE 81 \$10,033,241.55 Unavailable 60 \$7,852,981.03 123 \$15,056,952.02 BISHOPS GATE 84,435,372.91 MORTGAGE TRUST 40 \$4,435,372.91 Unavailable 29 \$3,581,800.37 69 \$8,017,173.28 BISHOPS GATE 82,561,825.41 Unavailable 10 \$1,471,424.09 WORTGAGE TRUST 3	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

31382PQV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0	
Total	e na vanaore	24	\$2,017,338.03	100%	0	\$0.00	1111	0	
1 otal			Ψ2,017,550.05	100 /0	V	ψ 0.00		U	
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	
Total		34	\$6,112,013.13	100%	0	\$0.00		0	
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	
Total		144	\$15,120,064.36	100%	0	\$0.00		0	
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	
Total		27	\$2,008,494.65	100%	0	\$0.00		0	
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	
Total		82	\$10,098,840.87	100%	0	\$0.00		0	
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%		\$0.00		0	
	Unavailable	42	\$5,993,205.66		0	\$0.00	NA	0	
Total		73	\$10,092,931.97	100%	0	\$0.00		0	
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	
Total		37	\$3,029,275.45	100%	0	\$0.00		0	
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	
	Unavailable	61	\$8,217,805.64		0	\$0.00	NA	0	
Total		131	\$15,089,396.45	100%	0	\$0.00		0	

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31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	
Total		139	\$14,927,548.68	100%	0	\$0.00		0	
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	
Total		73	\$10,033,933.93	100%	0	\$0.00		0	
31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	
Total		77	\$10,099,590.86	100%	0	\$0.00		0	
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	
Total		112	\$13,988,229.88	100%	0	\$0.00		0	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	
Total		23	\$3,027,580.49	100%	0	\$0.00		0	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	
Total		17	\$1,008,030.18	100%	0	\$0.00		0	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	
Total		90	\$11,053,393.39	100%	0	\$0.00		0	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	

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Total		130	\$14,988,693.51	100%	0	\$0.00		0	
31382PVJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0	
	Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0	
Total		59	\$6,031,480.97	100%	0	\$0.00		0	ļ
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	
	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	
Total		185	\$14,939,640.89	100%	0	\$0.00		0	
31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	
	Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	
Total		58	\$5,049,824.78	100%	0	\$0.00		0	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%		\$0.00	NA	0	
	Unavailable	56	\$7,179,395.23		0	\$0.00		0	
Total		122	\$14,925,133.60	100%	0	\$0.00		0	
31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,584,536.09		0	\$0.00		0	
Total		90	\$10,098,693.47	100%	0	\$0.00		0	
31382PX77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	
	Unavailable	12	\$830,940.88	82.5%		\$0.00	NA	0	
Total		15	\$1,007,229.21	100%	0	\$0.00		0	
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86			\$0.00		0	
	Unavailable	51	\$5,772,849.69		0	\$0.00		0	
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	

	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	
Total		42	\$6,050,773.10	100%	0	\$0.00		0	
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	
Total		21	\$2,008,919.24	100%	0	\$0.00		0	
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	
Total		115	\$15,147,739.44	100%	0	\$0.00		0	
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	
Total		48	\$6,044,008.48	100%	0	\$0.00		0	
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	
Total		66	\$8,079,226.43	100%	0	\$0.00		0	
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	
Total		15	\$2,017,380.14	100%	0	\$0.00		0	
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	
Total		31	\$3,026,700.66	100%	0	\$0.00		0	
31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	
Total		140	\$15,056,830.60	100%	0	\$0.00		0	
31382PYP6	BISHOPS GATE RESIDENTIAL	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	
Total		126	\$14,986,771.79	100%	0	\$0.00		0	
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	
Total		38	\$4,032,999.87	100%	0	\$0.00		0	
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	
Total		8	\$1,009,525.26	100%	0	\$0.00		0	
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	
Total		96	\$14,217,977.61	100%	0	\$0.00		0	
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	
T-4-1	Unavailable	42	\$5,932,361.23	53.94%		\$0.00	NA		
Total		87	\$10,997,524.63	100%	0	\$0.00		0	
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	
Total		35	\$3,030,035.83	100%	0	\$0.00		0	
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	
Total		113	\$14,999,141.79	100%	0	\$0.00		0	
31382PZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	
	Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	
Total		139	\$18,812,299.46	100%	0	\$0.00		0	
31382PZ75		57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	
Total		90	\$13,129,824.75	100%	0	\$0.00		0	
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	
Total		73	\$10,096,711.57	100%	0	\$0.00		0	
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	
Total		62	\$8,930,322.50	100%	0	\$0.00		0	
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31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	
Total		96	\$13,040,344.44	100%	0	\$0.00		0	
31382PZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	
	Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0	
Total		41	\$6,059,711.15	100%	0	\$0.00		0	
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	
Total		95	\$10,099,560.70	100%	0	\$0.00		0	
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	
Total		30	\$2,975,152.29	100%	0	\$0.00		0	
31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	
Total		99	\$9,972,021.26	100%	0	\$0.00		0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	ĺ
Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	
	96	\$9,969,565.36	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	
Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	
	120	\$14,976,302.12	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	
Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	
	21	\$2,016,805.06	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	
Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	
	11	\$1,006,896.26	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	
Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0	
	20	\$2,018,981.34	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	
Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	
	33	\$2,017,034.53	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	
Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	
	17	\$2,241,146.81	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	
Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable CROSSLAND MORTGAGE CORPORATION	RESIDENTIAL MORTGAGE TRUST Unavailable 61 96	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable To \$840,641.48 11 \$1,006,896.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS GATE BISHOPS	RESIDENTIAL MORTGAGE TRUST Unavailable 61 \$6,830,376.63 68.51% 96 \$9,969,565.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 63 \$8,453,357.17 56.44% 120 \$14,976,302.12 100% BISHOPS GATE RESIDENTIAL 6 \$605,100.00 30% MORTGAGE TRUST Unavailable 15 \$1,411,705.06 70% 21 \$2,016,805.06 100% BISHOPS GATE RESIDENTIAL 4 \$166,254.78 16.51% MORTGAGE TRUST Unavailable 7 \$840,641.48 83.49% 11 \$1,006,896.26 100% BISHOPS GATE RESIDENTIAL 6 \$662,221.22 32.8% MORTGAGE TRUST Unavailable 14 \$1,356,760.12 67.2% 20 \$2,018,981.34 100% BISHOPS GATE RESIDENTIAL 11 \$582,184.27 28.86% MORTGAGE TRUST Unavailable 22 \$1,434,850.26 71.14% MORTGAGE TRUST Unavailable 23 \$1,434,850.26 71.14% MORTGAGE TRUST Unavailable 24 \$681,903.83 30.43% BISHOPS GATE RESIDENTIAL 13 \$1,559,242.98 69.57% MORTGAGE TRUST Unavailable 4 \$681,903.83 30.43% CROSSLAND MORTGAGE 14 \$889,255.20 17.78% CROSSLAND MORTGAGE 14 \$889,255.20 17.78%	RESIDENTIAL 35 \$3,139,188.73 31.49% 0	RESIDENTIAL 35 \$3,139,188.73 31.49% 0 \$0.00	RESIDENTIAL 35 \$3,139,188.73 31.49% 0 \$0.00 NA MORTGAGE TRUST Unavailable 61 \$6,830,376.63 68.51% 0 \$0.00 NA	RESIDENTIAL 35 \$3,139,188.73 31.49% 0 \$0.00 NA 0

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Total		81	\$5,001,265.72	100%	0	\$0.00		0	
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31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	
Total		31	\$3,999,816.52	100%	0	\$0.00		0	
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	CROSSLAND								
31382QC52	MORTGAGE	1	\$239,950.00	3.43%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00		0	
Total		52	\$7,000,371.09	100%	0	\$0.00		0	
212020360	CROSSLAND	20	#2 441 505 40	06.05%		Φ0.00	27.4		
31382QC60	MORTGAGE	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		Φ550 100 00	12.050	0	Φ0.00	NT A	0	
TD 4.1	Unavailable	5	\$558,100.00		0	\$0.00		0	
Total		33	\$3,999,897.48	100%	0	\$0.00		0	
	CROSSLAND								
31382QC78	MORTGAGE	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	
51362QC76	CORPORATION	20	\$2,190,334.77	13.21%	U	\$0.00	INA	U	
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	
Total	Chavanaoie	26	\$3,000,334.77	100%	0	\$0.00		0	
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	CROSSLAND								
31382QC86	MORTGAGE	1	\$100,000.00	2%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	
Total		42	\$4,999,837.56	100%	0	\$0.00		0	
	CROSSLAND								
31382QC94	MORTGAGE	1	\$81,088.82	2.7%	0	\$0.00	NA	0	
	CORPORATION								
<u></u>	Unavailable	23	\$2,918,878.46			\$0.00	NA	0	
Total		24	\$2,999,967.28	100%	0	\$0.00		0	
242222	CROSSLAND		\$7.57.500.74	2 = 0 ~		40.00			
31382QCR4	MORTGAGE	5	\$567,680.74	3.78%	0	\$0.00	NA	0	
	CORPORATION	114	¢14.422.004.00	06.000	0	¢0.00	NT A	0	
TD 4 1	Unavailable	114	\$14,432,904.88		0	\$0.00		0	
Total		119	\$15,000,585.62	100%	0	\$0.00		0	
	CROSSLAND								
31382QCS2	MORTGAGE	1	\$85,150.00	1.42%	0	\$0.00	NA	0	
D1302QC32	CORPORATION		φου,1υ0.00	1.4270		φυ.υυ	INA	U	
'	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	
Total	Onavanaoic	46	\$5,914,330.65 \$5,999,500.65	100%	0	\$0.00 \$0.00		0	
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CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	
Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	
				0			0	
		. , ,			·			
CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	
Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	
	30	\$3,999,937.01	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	
Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	
	26	\$1,346,340.84	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	
Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	
	22	\$3,000,212.25	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	
Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	
	31	\$1,942,434.22	100%	0	\$0.00		0	
CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	
Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	
	14	\$1,999,724.35	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0		NA	0	
	41	\$4,942,878.62	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	
	73	\$9,940,791.66	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	
	79	\$9,884,088.29	100%	0	\$0.00		0	
	MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	MORTGAGE 3 CORPORATION Unavailable 45 48	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION 3 \$362,288.22 5.18% Unavailable 45 \$6,638,356.77 94.82% 48 \$7,000,644.99 100% CROSSLAND MORTGAGE CORPORATION 2 \$230,750.00 5.77% Unavailable 28 \$3,769,187.01 94.23% CROSSLAND MORTGAGE CORPORATION 3 \$169,866.77 12.62% CROSSLAND MORTGAGE CORPORATION 23 \$1,176,474.07 87.38% CROSSLAND MORTGAGE CORPORATION 14 \$1,923,478.23 64.11% CROSSLAND MORTGAGE CORPORATION 3 \$185,393.56 9.54% CROSSLAND MORTGAGE CORPORATION 3 \$185,393.56 9.54% CROSSLAND MORTGAGE CORPORATION 28 \$1,757,040.66 90.46% 31 \$1,942,434.22 100% CROSSLAND MORTGAGE CORPORATION 2 \$352,000.00 17.6% Unavailable 2 \$352,000.00 17.6% NAVY FEDERAL CREDIT UNION 41 \$4,942,878.62 100% NAVY FEDERAL CREDIT UNION 73 \$9,940,791.66	MORTGAGE CORPORATION Unavailable 45 \$6,638,356.77 94.82% 0 48 \$7,000,644.99 100% 0 CROSSLAND MORTGAGE CORPORATION Unavailable 28 \$3,769,187.01 94.23% 0 CROSSLAND MORTGAGE 30 \$3,999,937.01 100% 0 CROSSLAND MORTGAGE 31 \$169,866.77 12.62% 0 CORPORATION Unavailable 23 \$1,176,474.07 87.38% 0 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 CROSSLAND MORTGAGE 15 \$1,076,734.02 35.89% 0 CROSSLAND MORTGAGE 16 \$1,346,340.84 100% 0 CROSSLAND MORTGAGE 17 \$1,923,478.23 64.11% 0 CROSSLAND MORTGAGE 18 \$1,975,040.66 90.46% 0 CROSSLAND MORTGAGE 19 \$1,547,724.35 82.4% 0 CROSSLAND MORTGAGE 10 \$1,942,434.22 100% 0 CROSSLAND MORTGAGE 11 \$1,999,724.35 100% 0 NAVY FEDERAL CREDIT UNION 17 \$9,940,791.66 100% 0 NAVY FEDERAL CREDIT UNION 17 \$9,940,791.66 100% 0 NAVY FEDERAL CREDIT UNION 17 \$9,9884,088.29 100% 0	MORTGAGE CORPORATION 3 \$362,288.22 5.18% 0 \$0.00 CORPORATION 45 \$6,638,356.77 94.82% 0 \$0.00 CROSSLAND 48 \$7,000,644.99 100% 0 \$0.00 CROSSLAND MORTGAGE 2 \$230,750.00 5.77% 0 \$0.00 CORPORATION 30 \$3,769,187.01 94.23% 0 \$0.00 CROSSLAND MORTGAGE 3 \$169,866.77 12.62% 0 \$0.00 CROSSLAND MORTGAGE 3 \$11,76,474.07 87.38% 0 \$0.00 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 \$0.00 CROSSLAND MORTGAGE 14 \$1,923,478.23 64.11% 0 \$0.00 Unavailable 8 \$1,076,734.02 35.89% 0 \$0.00 CROSSLAND MORTGAGE 3 \$185,393.56 9.54% 0 \$0.00 CROSSLAND MORTGAGE 3 \$1,6	MORTGAGE 3 \$362,288.22 5.18% 0 \$0.00 NA	MORTGAGE CORPORATION 3 \$362,288.22 5.18% 0 \$0.00 NA 0 CORPORATION 45 \$6,638,356.77 94.82% 0 \$0.00 NA 0 CROSSLAND 48 \$7,000,644.99 100% 0 \$0.00 NA 0 CROSSLAND MORTGAGE CORPORATION 2 \$230,750.00 5.77% 0 \$0.00 NA 0 CROSSLAND MORTGAGE CORPORATION 30 \$3,999,937.01 100% 0 \$0.00 NA 0 CROSSLAND MORTGAGE CORPORATION 3 \$169,866.77 12.62% 0 \$0.00 NA 0 CROSSLAND MORTGAGE CORPORATION 23 \$1,176,474.07 87,38% 0 \$0.00 NA 0 Unavailable 23 \$1,976,734.02 35.89% 0 \$0.00 NA 0 CROSSLAND MORTGAGE CORPORATION 3 \$185,393.56 9.54% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 3 \$185,393.56 9.54% <

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2129201100	NAVY FEDERAL	22	¢2 254 240 70	1000/	0	\$0.00	NI A	0	
31382QHD0	CREDIT UNION	23	\$2,254,240.79		0	\$0.00		0	
Total		23	\$2,254,240.79	100%	0	\$0.00		0	
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00		0	
Total		51	\$6,728,588.37	100%	0	\$0.00		0	
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	
	Unavailable	157	\$20,281,959.88		0	\$0.00		0	
Total		238	\$30,965,873.44	100%	0	\$0.00		0	
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00		0	
Total		159	\$10,227,628.49	100%	0	\$0.00		0	
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	
Total		197	\$27,253,725.73	100%	0	\$0.00		0	
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	
Total		33	\$3,190,287.01	100%	0	\$0.00		0	
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	
	Unavailable	60	\$3,731,589.15		0	\$0.00	NA	0	
Total		92	\$5,524,200.20	100%	0	\$0.00		0	
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	
Total		332	\$44,452,754.66	100%	0	\$0.00		0	
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	
	Unavailable	55	\$3,576,702.75		0	\$0.00	NA	0	
Total		84	\$5,457,952.75	100%	0	\$0.00		0	
31382QXV2	INLAND MORTGAGE	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	
Total		46	\$5,898,748.23	100%	0	\$0.00		0	
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	
Total		101	\$11,958,125.00	100%	0	\$0.00		0	
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	
Total		27	\$2,614,843.26	100%	0	\$0.00		0	
31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	
Total		57	\$6,453,261.64	100%	0	\$0.00		0	
31382QZB4	INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	
Total		38	\$2,961,088.21	100%	0	\$0.00		0	
31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	
	Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	
Total		20	\$1,926,500.00	100%	0	\$0.00		0	
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,601,803.00	63.54%	0	·	NA	0	
Total		25	\$2,520,853.00	100%	0	\$0.00		0	
31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	
Total		17	\$1,453,110.26	100%	0	\$0.00		0	
31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	
Total		38	\$3,383,322.69	100%	0	\$0.00		0	
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	

	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	
Total		62	\$6,415,270.00	100%	0	\$0.00		0	
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	
Total		121	\$16,528,749.96	100%	0	\$0.00		0	
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	
Total		41	\$6,047,656.86	100%	0	\$0.00		0	
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	
Total		26	\$3,269,195.92	100%	0	\$0.00		0	
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	
Total		43	\$6,529,061.00	100%	0	\$0.00		0	
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	
Total		11	\$1,604,590.00	100%	0	\$0.00		0	
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	
Total		19	\$2,832,575.00	100%	0	\$0.00		0	
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	
Total		29	\$2,719,566.01	100%	0	\$0.00		0	
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	
Total		29	\$1,656,315.07	100%	0	\$0.00		0	
31382RC43	CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	
Total		37	\$5,947,946.10	100%	0	\$0.00		0	

31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	
Total		55	\$7,940,029.33	100%	0	\$0.00		0	
31382RC68	CITICORP	8	\$944,433.56	12.79%	0	\$0.00	NA	0	i
	MORTGAGE INC.		·		0			0	
T-4-1	Unavailable	44	\$6,440,202.57	87.21%	0 0	\$0.00	NA	0 0	
Total		52	\$7,384,636.13	100%	U	\$0.00		U	
212020 677	CITICORP	0.0	\$10,00¢ 2 00,4 5	06.70%	0	φο οο	27.4	0	
31382RC76	MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	
Total		103	\$12,552,254.25	100%	0	\$0.00		0	
31382RC92	CITICORP	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	i
5100211072	MORTGAGE INC.								
<u> </u>	Unavailable	44	\$5,593,330.08		0	\$0.00	NA	0	
Total		185	\$28,988,550.99	100%	0	\$0.00		0	
	CITICORP								
31382RDA8	MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	Ī
	Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	
Total		9	\$1,339,280.99	100%	0	\$0.00		0	
31382RDD2	CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	<u> </u>
	Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	
Total		51	\$6,802,140.76	100%	0	\$0.00		0	
31382RDE0	Unavailable	24	\$2,800,461.29		0	\$0.00	NA	0	
Total		24	\$2,800,461.29	100%	0	\$0.00		0	
31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	
Total	Chavanacie	96	\$13,184,109.09		0	\$0.00	1111	0	
			+		Ť	7 3 3 3			
31382RDG5	CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	
	Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	
Total		210	\$24,092,454.41	100%	0	\$0.00		0	
31382RDJ9	CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	Ì
Total		17	\$2,100,928.35	100%	0	\$0.00	_	0	
31382RDK6	CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	
Total		85	\$11,912,343.55	100%	0	\$0.00		0	·——

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2120 2DD I 4	CITICORP	560	ФСЭ ЭБО СОЭ ОБ	1000	0	ΦΩ ΩΩ	NIA	0	
31382RDL4	MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	
Total		569	\$62,250,682.85	100%	0	\$0.00		0	
31382RDM2	CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	
Total		77	\$6,715,335.38	100%	0	\$0.00		0	
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	
Total		23	\$2,534,762.20	100%	0	\$0.00		0	
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	
Total		46	\$4,803,148.59	100%	0	\$0.00		0	
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	
Total		36	\$3,063,852.74	100%	0	\$0.00		0	
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	
Total		29	\$1,872,965.43	100%	0	\$0.00		0	
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	
Total		159	\$10,389,633.67	100%	0	\$0.00		0	
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	
	Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	
Total		343	\$51,436,694.00	100%	0	\$0.00		0	
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	
	Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	
Total		346	\$51,609,681.11	100%	0	\$0.00		0	
31382RFV0		198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE								
	CORPORATION	0.0	Φ 5 251 012 00	20.6%	0	ф0.00	27.4	0	
m	Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	
Total		280	\$18,082,940.84	100%	0	\$0.00		0	
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	
	Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	
Total		370	\$53,413,842.49	100%	0	\$0.00		0	
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	
	Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	
Total		287	\$41,375,492.86	100%	0	\$0.00		0	
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$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	
31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	
Total		63	\$3,693,079.17	100%	0	\$0.00		0	
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	
Total		193	\$28,102,161.20	100%	0	\$0.00		0	
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	
Total		257	\$13,997,906.96	100%	0	\$0.00		0	
31382RHM8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	
Total		430	\$55,316,375.98	100%	0	\$0.00		0	

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31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	
	Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	
Total		100	\$5,203,111.25	100%	0	\$0.00		0	
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	
Total		112	\$14,738,891.82	100%	0	\$0.00		0	
31382RHQ9	Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	
Total		25	\$1,487,681.16	100%	0	\$0.00		0	
31382RHR7	NATIONSBANC MORTGAGE	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	
5130211111	CORPORATION		. , ,						
	Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	
Total		69	\$8,791,054.46	100%	0	\$0.00		0	
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	
Total		68	\$8,549,754.35	100%	0	\$0.00		0	
31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	
Total		28	\$3,357,500.31	100%	0	\$0.00		0	
31382SH20	Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	
Total		73	\$10,283,838.06	100%	0	\$0.00		0	
			, - , , ,			7			
31382SH38	Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	
Total		102	\$15,090,079.62	100%	0	\$0.00		0	
			, ,						
31382SH46	Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	
Total		96	\$12,320,797.85	100%	0	\$0.00		0	
31382SH61	Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	
Total		15	\$2,095,302.63	100%	0	\$0.00		0	-
31382SH79	Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	
Total		23	\$2,876,500.00	100%	0	\$0.00		0	

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31382SHD6	Unavailable	92	\$15,072,642.54	100%	0		NA	0	
Total		92	\$15,072,642.54	100%	0	\$0.00		0	
31382SHE4	Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	
Total		1,263	\$204,091,574.10	100%	0	\$0.00		0	
2129261160	Unavailabla	16	¢6 700 201 40	100%	0	\$0.00	NA	0	
31382SHG9 Total	Unavailable	46 46	\$6,700,301.40 \$6,700,301.40	100%	0 0	\$0.00 \$0.00	NA.	0 0	
Total		40	ψ0,700,301.40	100 /	U	Ψ0.00		U	
31382SHH7	Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0	
Total		38	\$5,076,252.67	100%	0	\$0.00		0	
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	
Total		332	\$47,313,487.46	100%	0	\$0.00		0	
21202011170	TY '1.11	5.1	Φε 0.67 100 05	1000	0	Φ0.00	NY A	0	
31382SHK0 Total	Unavailable	51 51	\$6,867,102.85 \$6,867,102.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		31	φυ,ου7,102.03	100 /6	U	φυ.υυ		U	
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	
Total		45	\$6,630,258.98	100%	0	\$0.00		0	
2120201014	77 '1 1 1	00	Φ12.267.114.24	1000	0	Φ0.00	NT A		
31382SHN4 Total	Unavailable	99 99	\$13,367,114.34 \$13,367,114.34	100% 100%	0 0	\$0.00 \$0.00		0 0	
lotai		77	\$13,307,114.34	100 %	U	\$0.00		U	
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	
Total		18	\$1,903,314.30	100%	0	\$0.00		0	
2129251107	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	
31382SHQ7 Total	Unavanable	790 790	, , ,	100%	0			0	
lotai		170	Ψ127,103,303.10	100 /6		Ψ0.00		U	
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0	
Total		575	\$91,150,813.20	100%	0	\$0.00		0	
	STANDARD FEDERAL								
31382SHS3	BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	
Total		144	\$20,207,393.16	100%	0	\$0.00		0	
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	
Total	DAIN	245	\$33,099,373.66	100%	0	\$0.00		0	
			400,000,000	200 /0		Ψ0.00			
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	
Total		90	\$8,799,597.00	100%	0	\$0.00		0	

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31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00		0	
Total		9	\$1,192,100.71	100%	0	\$0.00		0	
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00		0	
Total		49	\$6,775,220.49	100%	0	\$0.00		0	
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,124,647.09	100%	0	\$0.00		0	
			, ,						
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	
Total		54	\$6,821,118.55	100%	0	\$0.00		0	
212020112	TT '1.11	210	Φ 27 100 654 00	1000	0	Φ0.00	NT A	0	
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	
Total		219	\$27,198,654.89	100%	0	\$0.00		0	
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	
Total	C NW + WINWO IV	20	\$2,669,294.57	100%	0	\$0.00		0	
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31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	
Total		125	\$17,073,317.15	100%	0	\$0.00		0	
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	
Total	Ullavallable	27	\$2,833,860.04	100%	0	\$0.00 \$0.00	INA	0	
lotai		21	\$2,033,000.04	100 %	U	φυ.υυ		U	
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	
Total		22	\$2,614,381.39	100%	0	\$0.00		0	
2120201705	TT '1.11	225	¢21.064.450.06	1000	0	Φ0.00	NIA	0	
31382SKP5	Unavailable	225 225	\$31,964,450.86 \$31,964,450.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		225	\$31,904,450.00	100%	U	\$0.00		U	
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	
Total		70	\$8,807,884.83	100%	0	\$0.00		0	
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	
Total		16	\$1,630,607.71	100%	0	\$0.00		0	
21202017370	TT '1.11	5.0	\$7.264.046.01	1000	0	Φ0.00	N/A	0	
31382SKW0	Unavailable	56 56	\$7,364,046.91	100%	0	\$0.00	NA	0 0	
Total		50	\$7,364,046.91	100%	0	\$0.00		U	
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	
Total		232	\$30,643,937.10	100%	0	\$0.00		0	
31382SN49	Unavailable	100	\$14,274,692.60	100%	0	\$0.00		0	
Total		100	\$14,274,692.60	100%	0	\$0.00		0	
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31382SN64	STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	
Total		22	\$1,795,200.00	100%	0	\$0.00		0	
21292CNI72	I I a a sa i la la la	1.5	¢1.660.556.65	1000/	0	\$0.00	NT A	0	
31382SN72	Unavailable	15	\$1,660,556.65	100% 100%	0	\$0.00 \$0.00		0	
<u>Total</u>		15	\$1,660,556.65	100%	U	\$0.00		U	
31382SN80	Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	
Total		15	\$2,285,595.45	100%	0	\$0.00		0	
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	
Total	Chavanaoic	53	\$6,274,737.80	100%	0	\$0.00	1171	0	
1 otal		- 55	ψ0,274,757.00	100 /6	V	Ψ0.00			
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	
Total		77	\$10,034,347.12	100%	0	\$0.00		0	
2120268441	77 '1 1 1	22.4	ф22 42C 02C 0C	1000	0	Φ0.00	NTA	0	
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0 0	\$0.00		0 0	
Total		234	\$33,426,036.86	100%	U	\$0.00		U	
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	
Total	onw winders	111	\$14,778,745.99	100%	0	\$0.00		0	
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31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	
Total		186	\$15,208,523.44	100%	0	\$0.00		0	
31382SPC9	Unavailable	26	\$2,577,183.70	100%	0	\$0.00		0	
Total		26	\$2,577,183.70	100%	0	\$0.00		0	
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	
Total		43	\$5,034,232.19	100%	0			0	
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	
Total		11	\$1,000,691.31	100%	0	\$0.00		0	
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	
Total		9	\$1,001,486.18	100%	0	\$0.00		0	
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	
Total		13	\$1,001,547.31	100%	0	\$0.00		0	
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FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	
	15	\$1,001,187.08	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	
	11	\$1,001,310.93	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	
	11	\$1,000,365.79	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	
	10	\$999,832.28	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	
	11	\$1,000,766.93	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	
	8	\$1,001,145.24	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	
	9	\$1,002,050.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0	
	10	\$1,001,553.56	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0				
	10	\$1,001,116.50	100%	0	\$0.00		0	
	12	\$1,000,714.56	100%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	BANK & TRUST COMPANY 15 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 8 FIRST-CITIZENS BANK & TRUST COMPANY 9 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 10	BANK & TRUST COMPANY 15 \$1,001,187.08 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,001,310.93 FIRST-CITIZENS 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	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		12	\$1,000,714.56	100%	0	\$0.00		0	
31382ST84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,001,800.00	100%	0	\$0.00		0	
31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	
Total		12	\$1,000,498.20	100%	0	\$0.00		0	
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,800.00	100%	0	\$0.00		0	
31382STN1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	
Total		14	\$1,000,018.08	100%	0	\$0.00		0	
31382STP6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	
Total		13	\$999,539.68	100%	0	\$0.00		0	
31382STR2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	
Total		13	\$998,929.54	100%	0	\$0.00		0	
31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	
Total		15	\$999,763.47	100%	0	\$0.00		0	
31382STT8	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%		\$0.00			
Total		20	\$1,001,903.80	100%	0	\$0.00		0	
31382STV3	FIRST-CITIZENS BANK & TRUST	12	\$1,000,491.42	100%	0	\$0.00	NA	0	

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1	COMPANY			1	Ī	1		ı İ	l
Total		12	\$1,000,491.42	100%	0	\$0.00		0	
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31382STW1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	
Total		19	\$1,000,962.74	100%	0	\$0.00		0	
31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	
	Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	
Total		52	\$5,095,777.14	100%	0	\$0.00		0	<u></u>
31382SZN4	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$971,877.38 \$4,198,163.15	18.8%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavaliable	58	\$4,198,163.13 \$5,170,040.53	100%	0	\$0.00 \$0.00	11/7	0	
1 Otai	+	30	\$5,170,0 4 0.55	100 70		\$0.00		U	
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	
	Unavailable	86	\$8,694,598.68		0	\$0.00	NA	0	
Total		95	\$9,763,166.12	100%	0	\$0.00		0	
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98		0	\$0.00	NA	0	
	Unavailable	85	\$8,983,991.35		0	\$0.00	NA	0	
Total		98	\$10,222,676.33	100%	0	\$0.00		0	<u> </u>
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	_
Total		98	\$9,943,065.64	100%	0	\$0.00		0	<u> </u>
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00		0	\$0.00	NA		
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	
Total		94	\$9,406,563.29	100%	0	\$0.00		0	
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	
Total		78	\$7,231,123.24	100%	0	\$0.00		0	<u> </u>
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31382SZU8	CRESTAR MORTGAGE CORPORATION	7	\$717,550.00		0	\$0.00	NA		
	Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	

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Total		79	\$6,858,350.77	100%	0	\$0.00		0	
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	
Total		105	\$11,262,604.94	100%	0	\$0.00		0	
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	
Total		49	\$4,139,000.00	100%	0	\$0.00		0	
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	
Total		110	\$16,812,315.11	100%	0	\$0.00		0	
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31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	
Total		155	\$20,924,681.88	100%	0	\$0.00		0	
31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0	
Total		12	\$1,565,340.22	100%	0	\$0.00		0	
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	
Total		173	\$25,661,324.24	100%	0	\$0.00		0	
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	
Total		300	\$44,265,792.92	100%	0	\$0.00		0	
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	
Total		390	\$56,108,891.04	100%	0	\$0.00		0	
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31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59			\$0.00		0	
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	
Total		268	\$37,347,897.36	100%	0	\$0.00		0	

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31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	
Total		347	\$49,056,374.57	100%	0	\$0.00		0	
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	
Total		403	\$58,003,175.68	100%	0	\$0.00		0	
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	
Total		376	\$53,292,140.94	100%	0	\$0.00		0	
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	
Total		40	\$5,000,490.01	100%	0	\$0.00		0	
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24		0				
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
Total		121	\$15,000,162.32	100%	0	\$0.00		0	
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	
Total		42	\$5,000,001.66	100%	0	\$0.00		0	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	
Total		155	\$10,524,584.23	100%	0	\$0.00		0	
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	
Total	UHAVAHAUK	44	\$4,999,927.96		0	\$0.00 \$0.00	INA	0	
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31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48		0			0	
	Unavailable	35	\$3,814,501.94		0	\$0.00	NA	0	
Total		126	\$15,000,009.42	100%	0	\$0.00		0	
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31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	
Total		45	\$5,000,291.86	100%	0	\$0.00		0	
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
Total		93	\$5,578,398.07	100%	0	\$0.00		0	
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
Total		42	\$5,000,501.79	100%	0	\$0.00		0	
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
Total		6	\$530,635.56	100%	0	\$0.00		0	
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	
Total		21	\$2,011,085.93	100%	0	\$0.00		0	
31382U6D3	UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	
	Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	
Total		10	\$1,220,739.95	100%	0	\$0.00		0	
31382U6E1	UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	
	Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	
Total		122	\$9,999,607.00	100%	0	\$0.00		0	
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	
Total	COMMIN	15	\$1,500,873.16	100%	0	\$0.00		0	
31382U7G5	PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	
Total		31	\$2,995,098.67	100%	0	\$0.00		0	
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31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA		
Total		51	\$4,999,861.33	100%	0	\$0.00		0	
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0		NA	0	
Total		52	\$4,997,650.03	100%	0	\$0.00		0	i

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	PNC MORTGAGE	+							
31382U7M2	CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	<u></u>
Total		49	\$5,001,212.40	100%	0	\$0.00		0	
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31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	
	Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	
Total		94	\$9,000,864.25	100%	0	\$0.00		0	
31382UE77	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0	
	Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	<u> </u>
Total		26	\$2,319,215.85	100%	0	\$0.00		0	<u> </u>
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	
Total		26	\$1,724,913.13	100%	0	\$0.00		0	
	PRINCIPAL								
31382UF43	RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	
Total		178	\$23,979,005.77	100%	0	\$0.00		0	
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00		0	
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	
Total		37	\$4,231,487.64	100%	0	\$0.00		0	—
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	<u> </u>
Total		49	\$6,514,925.45	100%	0	\$0.00		0	—
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%		\$0.00	NA	0	
Total	Unavailable	13 22	\$858,653.91 \$1,387,203.91	61.9% 100%	0 0	\$0.00 \$0.00	NA	0 0	

31382UFJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0	
	Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	
Total	Chavanable	59	\$7,978,089.57	100%	0	\$0.00 \$0.00	IVA	0	
Total		39	φ1,970,009.37	100 /6	U	φυ.υυ		U	
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	
	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	
Total		46	\$6,436,804.00	100%	0	\$0.00		0	
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	
Total		17	\$1,056,961.54	100%	0	\$0.00		0	
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	
Total		11	\$1,524,805.83	100%	0	\$0.00		0	
									1
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	
Total		78	\$5,189,340.89	100%	0	\$0.00		0	
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA		
<u> </u>	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	
Total		196	\$27,305,516.90	100%	0	\$0.00		0	
31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,358,800.00	100%	0	\$0.00	IVA	0	
1 Otal		-	\$1,556,600.00	100 /0	-	φυ.υυ		U	
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0	
	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	
Total		51	\$7,358,244.11	100%	0	\$0.00		0	
31382UGK6	PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0	Ĭ

	MORTGAGE INC.								
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	
Total		47	\$6,651,312.64	100%	0	\$0.00		0	
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	
Total		16	\$1,826,134.69	100%	0	\$0.00		0	
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	
Total		39	\$2,708,365.94	100%	0	\$0.00		0	
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	
Total		49	\$7,229,824.46	100%	0	\$0.00		0	
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22	\$2,999,510.34 \$5,783,739.75	34.15% 65.85%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	65	\$8,783,250.09	100%	0	\$0.00	11/1	0	
31382UGT7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6	\$793,167.28 \$3,737,223.00	17.51% 82.49%	0	\$0.00	NA NA	0	
Total	Chavanaoic	33	\$4,530,390.28	100%	0	\$0.00	1 1/2 1	0	
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12	\$1,505,535.00 \$4,165,260.86	26.55%	0	\$0.00	NA NA	0	_
Total		45	\$5,670,795.86	100%	0	\$0.00	1,111	0	
			42,0.0,72.00	230 /0		40.00		Ŭ	
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	
Total		23	\$3,161,350.00	100%	0	\$0.00		0	
31382UGY6		1	\$104,000.00	2.87%	0	\$0.00	NA	0	

PRINCIPAL RESIDENTIAL MORTGAGE INC.								
Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	
	24	\$3,625,950.00	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	
Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	
	56	\$8,000,664.60	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	
Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	
	23	\$3,000,809.90	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	
Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	
	52	\$5,000,551.67	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	
Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	
	40	\$3,981,629.40	100%	0	\$0.00		0	
RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	
	37	\$3,746,318.64	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	
Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
	65	\$7,000,438.55	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	
Unavailable		\$1,776,607.26		0		NA		
	46	\$4,999,836.33	100%	0	\$0.00		0	
Unavailable	61 61	\$7,000,250.93 \$7,000,250.93	100% 100%	0	\$0.00 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE INC. Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable RIVERWAY BANK MARINE MIDLAND MORTGAGE CORPORATION Unavailable RIVERWAY BANK MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable	RESIDENTIAL MORTGAGE INC.	RESIDENTIAL MORTGAGE INC. 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Unavailable 23 \$3,521,950.00 97.13% 24 \$3,625,950.00 100% MARINE MIDLAND MORTGAGE CORPORATION 55 \$7,879,664.60 98.49% 56 \$8,000,664.60 100% MARINE MIDLAND MORTGAGE CORPORATION 14 \$1,669,950.00 55.65% CORPORATION 23 \$3,000,809.90 100% MARINE MIDLAND MORTGAGE 20 \$1,330,859.90 44.35% CORPORATION 20 \$1,829,317.00 36.58% CORPORATION 20 \$3,171,234.67 63.42% MARINE MIDLAND MORTGAGE 20 \$1,829,317.00 36.58% CORPORATION 21 \$3,171,234.67 63.42% MARINE MIDLAND MORTGAGE 13 \$984,866.00 24.74% CORPORATION 27 \$2,996,763.40 75.26% MARINE MIDLAND MORTGAGE 13 \$984,866.00 24.74% CORPORATION 27 \$3,746,318.64 100% MARINE MIDLAND MORTGAGE 64 \$6,890,438.55 98.43% CORPORATION 157% MARINE MIDLAND MORTGAGE 64 \$6,890,438.55 98.43% CORPORATION 1 \$110,000.00 1.57% MARINE MIDLAND MORTGAGE 64 \$6,890,438.55 100% MARINE MIDLAND MORTGAGE 31 \$3,223,229.07 64.47% CORPORATION 15 \$1,776,607.26 35.53% MARINE MIDLAND MORTGAGE 31 \$3,223,229.07 64.47% CORPORATION 15 \$1,776,607.26 35.53% Unavailable 15 \$1,776,607.26 35.53% Unavailable 61 \$7,000,250.93 100%	RESIDENTIAL MORTGAGE INC. 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Unavailable 23 \$3,521,950.00 97.13% 0 \$0.00 MARINE MIDLAND MORTGAGE 1 \$121,000.00 1.51% 0 \$0.00 CORPORATION Unavailable 55 \$7,879,664.60 98.49% 0 \$0.00 MARINE MIDLAND MORTGAGE 14 \$1,669,950.00 55.65% 0 \$0.00 CORPORATION Unavailable 9 \$1,330,859.90 44.35% 0 \$0.00 MARINE MIDLAND MORTGAGE 23 \$3,000,809.90 100% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 20 \$1,829,317.00 36.58% 0 \$0.00 CORPORATION Unavailable 32 \$3,171,234.67 63.42% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 32 \$3,171,234.67 63.42% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 32 \$3,746,318.64 100% 0 \$0.00 RIVERWAY BANK 37 \$3,746,318.64 100% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION Unavailable 1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A0 \$3,223,229.07 64.47% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MARINE MIDLAND MORTGAGE A1 \$110,000.00 1.57% 0 \$0.00 MORTGAGE	RESIDENTIAL MORTGAGE INC. Unavailable 23 \$3,521,950.00 97,13% 0 \$0,00 NA	RESIDENTIAL MORTGAGE INC. Unavailable 23 \$3,521,950.00 97,13% 0 \$0,00 NA 0

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31382UHR0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	
	Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	
Total		43	\$5,000,234.30	100%	0	\$0.00		0	
	MARINE MIDLAND								
31382UHT6	MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	
	Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	
Total		64	\$7,000,288.42	100%	0	\$0.00		0	
31382UHU3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	
	Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	
Total		32	\$2,999,746.99	100%	0	\$0.00		0	
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	
Total		29	\$4,000,565.68	100%	0	\$0.00		0	
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	
Total		66	\$7,999,840.24	100%	0	\$0.00		0	
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	
Total		71	\$7,999,986.68	100%	0	\$0.00		0	
		1							
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	
Total		257	\$29,997,168.98	100%	0	\$0.00		0	
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	
				07.01.00		ΦΩ ΩΩ	37.4	_	
Total	Unavailable	406 419	\$58,386,160.58 \$60,000,759.35	97.31% 100%	0	\$0.00 \$0.00	NA	0 0	

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31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	
Total		96	\$12,000,295.45	100%	0	\$0.00		0	<u> </u>
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31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	
Total		196	\$30,998,910.08	100%	0	\$0.00		0	
		+					\longrightarrow		!
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	
Total		56	\$8,000,477.74	100%	0	\$0.00		0	
		++		\longrightarrow	\Box		\longrightarrow		!
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	!
Total		38	\$6,000,528.59	100%	0	\$0.00		0	!
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31382UL87	FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	
	Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	
Total		207	\$27,997,880.43	100%	0	\$0.00		0	
		\perp							ļ!
31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	
Total		200	\$31,000,528.79	100%	0	\$0.00		0	
		+-+					\longrightarrow		<u> </u>
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	
	Unavailable	253	\$30,817,148.22	90.64%	0	·	NA	0	
Total		286	\$33,999,855.30	100%	0	\$0.00		0	ļ
		++		\longrightarrow	\Box		\longrightarrow		<u> </u>
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	_
Total		260	\$35,002,528.13	100%	0	\$0.00		0	
		++		\longrightarrow		 	\longrightarrow		
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	
	Unavailable	60	\$5,436,455.74	90.61%	1	\$83,836.28	NA	1	\$83
Total		66	\$5,999,763.64	100%	1	\$83,836.28		_1	\$83
		++					\longrightarrow		
31382UM86	FLAGSTAR BANK,	4	\$434,998.83	8.7%	0	\$0.00	NA	0	ĺ

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	FSB								
	Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0	
Total		43	\$4,999,973.28	100%	0	\$0.00		0	
31382UM94	FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0	
Total		56	\$6,999,974.76	100%	0	\$0.00		0	
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	
Total		67	\$10,000,115.77	100%	0	\$0.00		0	
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	
	Unavailable	175	\$23,945,493.60	92.09%	1	\$73,466.97	NA	0	
Total		194	\$26,002,243.60	100%	1	\$73,466.97		0	ļ
31382UMC7	FLAGSTAR BANK,	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	
	FSB	105	· · ·			·			
Total	Unavailable	185 194	\$28,851,979.26 \$30,002,929.26	96.16% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1000		17.	φυσ,σσ 2 ,525,25	100 /0		ΨΟ•ΟΟ			
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	
Total		30	\$2,999,818.21	100%	0	\$0.00		0	
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	
Total		232	\$32,002,275.63	100%	0	\$0.00		0	
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
	Unavailable	87	\$11,801,070.72	98.33%	0		NA	0	
Total		88	\$12,001,070.72	100%	0	\$0.00		0	
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	
Total		71	\$9,999,903.73	100%	0	\$0.00		0	<u> </u>
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31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	

	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	
Total	Chavanaoic	168	\$23,000,495.00	100%	0	\$0.00		0	
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31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	
Total		19	\$3,000,092.09	100%	0	\$0.00		0	
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	
Total	Chavanaoic	123	\$15,000,041.89	100%	0	\$0.00	1121	0	
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	
Total		50	\$6,999,700.79	100%	0	\$0.00		0	
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	
Total		44	\$3,374,585.45	100%	0	\$0.00		0	
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	
Total		37	\$4,999,760.05	100%	0	\$0.00		0	
31382UV52	PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	
Total		11	\$1,003,747.22	100%	0	\$0.00		0	
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	
Total		40	\$5,045,598.21	100%	0	\$0.00		0	
31382UVB9	FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	
	Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	
Total		144	\$15,000,383.68	100%	0	\$0.00		0	
31382UVC7	FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	

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	Unavailable	31	\$2,803,189.06		0	\$0.00	NA	0	
Total		111	\$10,000,442.46	100%	0	\$0.00		0	
	THE MODERA OF								
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$2,941,419.13	100%	0	\$0.00	1 17 1	0	
10441			Ψ 2 ,5 11,115,115	100 /6	Ů	φοισο		V	
21202111110	FT MORTGAGE	20	Φ 2 00 4 600 60	55 00 %	0	Φ0.00	27.4	0	
31382UVK9	COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	
Total		47	\$5,000,117.66	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382UWA0	SERVICES	6	\$518,677.85	25.69%	0	\$0.00	NA	0	
	CORPORATION	1.6	Φ1 400 000 7 6	74.210	0	Φ0.00	NT A	0	
m 4 1	Unavailable	16	\$1,499,989.76		0	\$0.00	NA	0	
Total		22	\$2,018,667.61	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382UWE2	SERVICES	9	\$747,541.64	74.13%	0	\$0.00	NA	0	
13020 1122	CORPORATION		Ψ717,511.01	7 1.13 70		ψ0.00	1171		
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	
Total		13	\$1,008,440.53	100%	0	\$0.00		0	
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	PHH MORTGAGE								
31382UWF9	SERVICES	8	\$884,226.51	21.92%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	21	\$3,149,604.46		0	\$0.00	NA	0	
Total		29	\$4,033,830.97	100%	0	\$0.00		0	
21202171167	PHH MORTGAGE		#17 0 000 00	4.4107		#0.00	27.4		
31382UWG7	SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0	
	Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	
Total	Chavanable	38	\$4,032,147.12	100%	0	\$0.00	IVA	0	
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	PHH MORTGAGE	+ +							
31382UWK8	SERVICES	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	
	CORPORATION		· ,			<u> </u>			
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	
Total		45	\$7,242,544.18	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382UWL6	SERVICES	9	\$996,194.40	71.78%	0	\$0.00	NA	0	
	CORPORATION	+ -	ф201 77 1 77	20.225		40.00			
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	

Total		12	\$1,387,765.65	100%	0	\$0.00		0	
2120211337344	PHH MORTGAGE		¢221 (00 00	16 0407		¢0.00	NT A	0	
31382UWM4	SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,004,890.66	100%	0	\$0.00	IVA	0	
Total		20	Ψ2,004,070.00	100 /0	U	ψ 0.00		U	
	PHH MORTGAGE								
31382UWN2	SERVICES	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	
Total		142	\$18,178,608.35	100%	0	\$0.00		0	
212021111177	PHH MORTGAGE		\$452.204.15	41.10		# 0.00	27.4		
31382UWP7	SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	
	Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	
Total	Unavanable	9	\$1,100,182.45	100%	0	\$0.00 \$0.00	INA	0	
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	USAA FEDERAL								
31382UY26	SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	
Total		32	\$4,036,694.49	100%	0	\$0.00		0	
31382UY83	USAA FEDERAL	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0	
513620 163	SAVINGS BANK								
	Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0	
Total		16	\$2,005,593.76	100%	0	\$0.00		0	
	YIGA A EEDEDAA								
31382UYY6	USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0	
	Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0	
Total	Onavanaoic	16	\$2,019,149.62	100%	0	\$0.00 \$0.00	IVA	0	
lotai		10	Ψ2,017,147.02	100 /0		ψ0.00		U	
	USAA FEDERAL								
31382UZB5	SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0	
	Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0	
Total		16	\$2,001,252.89	100%	0	\$0.00		0	
31382UZD1	USAA FEDERAL	3	\$440,362.44	43.91%	0	\$0.00	NA	0	
513620ZD1	SAVINGS BANK	3							
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	
Total		7	\$1,002,977.57	100%	0	\$0.00		0	
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31382UZG4	USAA FEDERAL	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	
	SAVINGS BANK		. , ,						

	Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	
Total		13	\$1,805,649.36	100%	0	\$0.00		0	
	LICAA EEDEDAI								
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	
Total		12	\$1,094,037.20	100%	0	\$0.00		0	
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	
Total		8	\$1,002,524.32	100%	0	\$0.00		0	
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0	
Total		55	\$5,000,236.87	100%	0	\$0.00		0	
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	
Total		37	\$2,999,071.58	100%	0	\$0.00		0	
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	
Total		43	\$3,997,017.59	100%	0	\$0.00		0	
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	
Total		10	\$1,500,170.00	100%	0	\$0.00		0	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		14	\$2,000,200.00	100%	0	\$0.00		0	
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,535,700.00	100%	0	\$0.00		0	
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	
Total		10	\$1,000,797.93	100%	0	\$0.00		0	
31382VBX1	Unavailable	17	\$2,000,195.00	100%	0	\$0.00	NA	0	
Total		17	\$2,000,195.00	100%	0	\$0.00		0	
31382VH23	Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0	
Total		61	\$7,000,027.96	100%	0	\$0.00		0	
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	
Total		57	\$7,000,203.78	100%	0	\$0.00		0	
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31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	
Total		59	\$8,000,750.14	100%	0	\$0.00		0	
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	
Total		56	\$7,000,546.92	100%	0	\$0.00		0	
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	
Total		59	\$7,000,345.36	100%	0	\$0.00		0	
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	
Total		60	\$6,999,961.73	100%	0	\$0.00		0	
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0	
Total		46	\$5,000,373.06	100%	0	\$0.00		0	
31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0	
Total	Onavariabre	51	\$5,000,576.23	100%	0	\$0.00	1111	0	
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	
Total		53	\$7,500,577.65	100%	0	\$0.00		0	
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	
Total		54	\$7,000,404.12	100%	0	\$0.00		0	
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0	
Total		38	\$4,000,013.60	100%	0	\$0.00		0	
31382VHY3	Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0	
Total		20	\$1,500,002.51	100%	0	\$0.00		0	
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	
Total		12	\$1,501,570.29	100%	0	\$0.00		0	
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	
Total		31	\$4,499,800.01	100%	0	\$0.00		0	
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	
Total		34	\$4,500,048.63	100%	0	\$0.00		0	
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	
Total		28	\$3,999,565.67	100%	0	\$0.00	- :- •	0	
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	
Total	- /	31	\$4,499,780.00	100%	0	\$0.00	2,12	0	

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31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0	
Total		30	\$2,999,975.00	100%	0	\$0.00		0	
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00		0	
Total		43	\$6,999,482.32	100%	0	\$0.00		0	
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	
Total		35	\$5,505,558.96	100%	0	\$0.00		0	
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	
Total		59	\$7,500,010.84	100%	0	\$0.00		0	
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	59	\$8,000,411.31	100%	0	\$0.00		0	
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31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	
Total		61	\$8,000,113.75	100%	0	\$0.00		0	
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	
Total		59	\$7,506,970.59	100%	0	\$0.00		0	
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	
Total		35	\$5,499,785.23	100%	0	\$0.00		0	
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	
Total	Chavanable	38	\$2,256,550.17	100%	0	\$0.00	1171	0	
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31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	
Total		36	\$5,500,362.16	100%	0	\$0.00		0	
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$7,500,296.33	100%	0	\$0.00		0	
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31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	
Total		55	\$3,638,750.48	100%	0	\$0.00		0	
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00		0	
Total		35	\$2,274,959.27	100%	0	\$0.00		0	
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	
Total	C Hu v uHu OlC	34	\$4,071,491.98	100%	0	\$0.00 \$0.00	11/1	0	
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31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		22	\$3,000,200.00	100%	0	\$0.00		0	

31382VKA1	Unavailable	15	\$999,856.62	100%	0	\$0.00	NA	0	
Total		15	\$999,856.62	100%	0	\$0.00		0	
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0	
Total		49	\$6,500,250.00	100%	0	\$0.00		0	
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	
Total		50	\$6,000,590.00	100%	0	\$0.00		0	
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	
Total		45	\$5,500,345.00	100%	0	\$0.00		0	
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	
Total		120	\$10,592,116.11	100%	0	\$0.00		0	
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	
<u>Total</u>		111	\$16,857,829.12	100%	0	\$0.00		0	
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	
Total		40	\$6,789,394.67	100%	0	\$0.00		0	
		400	*	1000		+			
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0	
Total		102	\$15,542,596.11	100%	0	\$0.00		0	
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	
Total		44	\$4,662,276.50	100%	0	\$0.00		0	
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	
Total		235	\$31,969,934.06	100%	0	\$0.00		0	
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	
Total		111	\$15,698,324.66	100%	0	\$0.00		0	
31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0	
Total		12	\$1,321,318.00	100%	0	\$0.00		0	
31382VP32		1	\$163,177.01	0.84%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0	
Total		167	\$19,414,982.89	100%	0	\$0.00		0	
31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0	
	Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0	
Total		457	\$44,394,582.47	100%	0	\$0.00		0	
31382VP57	HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0	
Total		24	\$2,069,515.33	100%	0	\$0.00		0	
31382VP65	Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0	
Total		32	\$3,975,968.15	100%	0	\$0.00		0	
31382VP73	Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0	
Total	Onevanaore	109	\$11,132,574.96	100%	0	\$0.00	1111	0	
31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0	
	Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0	
Total		80	\$9,810,887.47	100%	0	\$0.00		0	
31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0	
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0	
Total		353	\$37,327,130.51	100%	0	\$0.00		0	
31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0	
	Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0	
Total		25	\$1,933,793.14	100%	0	\$0.00		0	
31382VQB3	HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0	
	Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0	
Total		40	\$2,697,391.36	100%	0	\$0.00		0	
212920001	Hannilahla	1.4	¢1 220 224 01	1000/	0	\$0.00	NT A	0	
31382VQC1 Total	Unavailable	14 14	\$1,339,234.01 \$1,339,234.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0	
Total		192	\$19,797,672.72	100%	0	\$0.00		0	

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31382VQE7	HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0	
	Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0	
Total		273	\$26,317,107.73	100%	0	\$0.00		0	
31382VQF4	HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0	
Total		12	\$1,537,740.48	100%	0	\$0.00		0	
31382VQG2	HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0	
	Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0	
Total		50	\$6,472,030.81	100%	0	\$0.00		0	
31382VQH0	HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0	
	Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0	
Total		207	\$23,794,495.99	100%	0	\$0.00		0	
31382VQJ6	HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0	
	Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0	
Total		47	\$4,274,245.45	100%	0	\$0.00		0	
31382VQK3	HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0	
	Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0	
Total		19	\$1,198,527.53	100%	0	\$0.00		0	
31382VQL1	Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0	
Total		25	\$3,200,414.06	100%	0	\$0.00		0	
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31382VQN7	Unavailable	11	\$1,470,650.00	100%	0		NA	0	
Total		11	\$1,470,650.00	100%	0	\$0.00		0	
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00		0	\$0.00	NA	0	
	Unavailable	57	\$5,866,792.12	88.37%	0		NA	0	
Total		66	\$6,639,252.12	100%	0	\$0.00		0	
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	
Total		160	\$20,420,228.43	100%	0	\$0.00		0	

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31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	
Total		134	\$22,701,133.34	100%	0	\$0.00		0	
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	
Total		10	\$718,565.99	100%	0	\$0.00		0	
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	
Total		16	\$1,992,019.77	100%	0	\$0.00		0	
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	
Total		15	\$2,002,056.29	100%	0	\$0.00		0	
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	
Total		21	\$3,002,954.75	100%	0	\$0.00		0	
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	
Total		14	\$1,996,933.50	100%	0	\$0.00		0	
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	
Total		23	\$3,015,040.79	100%	0	\$0.00		0	
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00		0	\$0.00		0	
Total	Unavailable	123 159	\$7,859,304.76 \$10,172,839.76	77.26% 100%	0 0	\$0.00 \$0.00	NA	0 0	
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31382W2G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	
Total		26	\$3,222,272.27	100%	0	\$0.00		0	
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	
Total		116	\$15,778,774.97	100%	0	\$0.00		0	
31382W2N1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	

	Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0	
Total		98	\$8,574,708.00	100%	0	\$0.00		0	
31382W2P6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	
	Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	
Total		126	\$13,217,426.96	100%	0	\$0.00		0	
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	
Total		85	\$11,411,645.09	100%	0	\$0.00		0	
31382W2W1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	
	Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	
Total		56	\$7,946,360.56	100%	0	\$0.00		0	
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	
Total		145	\$21,527,044.03	100%	0	\$0.00		0	
31382W2Z4	Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	
Total		9	\$452,769.94	100%	0	\$0.00		0	
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34		0	\$0.00	NA	0	
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	
Total		19	\$1,660,846.53	100%	0	\$0.00		0	
31382W3K6	COUNTRYWIDE	16	\$984,410.46	22.57%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	
Total	Chavanable	76	\$4,361,966.51	100%	0	\$0.00 \$0.00	INA	0	
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31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	
Total		151	\$13,937,816.32	100%	0	\$0.00	·	0	
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31382W3U4	COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	
	Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	
Total		45	\$4,815,795.82	100%	0	\$0.00		0	
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31382W3W0	COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0	
	Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0	
Total		57	\$5,688,219.17	100%	0	\$0.00		0	
31382W3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0	
	Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0	
Total		29	\$2,798,197.50	100%	0	\$0.00		0	
31382W3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	
	Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0	
Total		73	\$10,145,925.39	100%	0	\$0.00		0	
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0	
_	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	
Total		20	\$3,345,718.05	100%	0	\$0.00		0	
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	
Total		154	\$23,181,394.51	100%	0	\$0.00		0	
31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0	
	Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0	
Total		32	\$1,472,360.28	100%	0	\$0.00		0	
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	
Total		14	\$1,731,065.26		0	\$0.00	<u> </u>	0	
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31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	
Total		16	\$1,485,330.38	100%	0	\$0.00		0	
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	
Total		12	\$1,374,683.24	100%	0	\$0.00		0	
31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0	
	Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0	

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Total		25	\$1,837,115.69	100%	0	\$0.00		0	
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31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0	
Total		25	\$1,968,223.44	100%	0	\$0.00		0	
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	
Total		119	\$16,912,602.91	100%	0	\$0.00		0	
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	
Total		19	\$1,897,425.77	100%	0	\$0.00		0	
31382W4Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0	
	Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0	
Total		60	\$7,232,529.75	100%	0	\$0.00		0	
31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00		0	\$0.00	NA	0	
	Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0	-
Total		28	\$3,020,429.49	100%	0	\$0.00		0	
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	
	Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	
Total		87	\$11,921,769.68	100%	0	\$0.00		0	
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0	
Total		24	\$3,452,277.82	100%	0	\$0.00		0	
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60		0	\$0.00		0	
m	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	
Total		52	\$8,409,323.11	100%	0	\$0.00		0	
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00		0	
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00		0	
Total		257	\$36,779,855.90	100%	0	\$0.00		0	

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31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0	
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0	
Total		15	\$1,344,859.03	100%	0	\$0.00		0	
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0	
Total		16	\$1,828,142.39	100%	0	\$0.00		0	
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0	
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0	
Total		100	\$9,452,154.07	100%	0	\$0.00		0	
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0	
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0	
Total		65	\$5,958,842.12	100%	0	\$0.00		0	
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0	
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0	
Total		34	\$2,064,437.58	100%	0	\$0.00		0	
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0	
Total		16	\$1,556,549.81	100%	0	\$0.00		0	
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0	
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0	
Total		25	\$3,502,914.71	100%	0	\$0.00		0	
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	
Total		319	\$39,572,559.56	100%	0	\$0.00		0	
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39		0	\$0.00		0	
	Unavailable	316	\$37,277,602.00		0	\$0.00	NA	0	
Total		395	\$46,048,201.39	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	
Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	
	124	\$13,049,463.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	
Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	
	95	\$8,523,243.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	
Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	
	51	\$4,145,029.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	•		0	
Unavailable	+	· · · · · · · · · · · · · · · · · · ·					-	
	21	\$2,914,030.89	100%	U	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	
Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	
	153	\$21,944,411.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0			0	
Unavailable	_	· · · · · · · · · · · · · · · · · · ·					-	
	15	\$1,898,638.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	
Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	
	135	\$19,119,233.50	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0		NA	0	
	79	\$9,454,880.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	
Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	
	138	\$19,808,045.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 15 109 124 124 124 124 124 124 125	HOME LOANS, INC. 15	HOME LOANS, INC. 15	HOME LOANS, INC. 15 \$1,472,77.36 11.29% 0	HOME LOANS, INC. 15 \$1,4/2,777.36 11.29% 0 \$0.00	HOME LOANS, INC. 15 \$1,472,777.56 11,29% 0 \$0.00 NA	HOME LOANS, INC. 15 \$1,472,777.36 11.29% 0 \$0.00 NA 0

	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	
Total		149	\$21,612,430.32	100%	0	\$0.00		0	
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31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	
Total		146	\$22,247,274.05	100%	0	\$0.00		0	
31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0	
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0	
Total		55	\$5,065,021.81	100%	0	\$0.00		0	
31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0	
	Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0	<u></u>
Total		87	\$9,115,352.36	100%	0	\$0.00		0	—
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0	
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0	
Total		64	\$5,683,187.39	100%	0	\$0.00		0	<u> </u>
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	
Total		193	\$24,596,617.16	100%	0	\$0.00		0	
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83		0	\$0.00	NA	0	
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	
Total		38	\$6,187,213.35	100%	0	\$0.00		0	
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	<u> </u>
Total		50	\$6,695,536.67	100%	0	\$0.00		0	
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	
Total		198	\$26,255,417.46	100%	0	\$0.00		0	
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00		0	\$0.00	NA	0	
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	
Total		21	\$1,406,298.67	100%	0	\$0.00		0	
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31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0	
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0	
Total		68	\$6,934,534.06	100%	0	\$0.00		0	
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	
Total		12	\$1,468,641.85	100%	0	\$0.00		0	
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	
Total		172	\$25,526,715.87	100%	0	\$0.00		0	
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	
Total		187	\$11,727,666.62	100%	0	\$0.00		0	
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	
Total		16	\$2,391,802.80	100%	0	\$0.00		0	
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0	
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0	
Total		74	\$7,998,572.96	100%	0	\$0.00		0	
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0	
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0	
Total		46	\$4,487,836.24	100%	0	\$0.00		0	
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	
	Unavailable	118	\$18,092,525.56		0	\$0.00	NA	0	
Total		208	\$30,467,885.22	100%	0	\$0.00		0	
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	
Total		209	\$27,905,029.38	100%	0	\$0.00		0	
31382WR53	COUNTRYWIDE	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
<u> </u>	Unavailable	118	\$16,808,020.68		0	\$0.00	NA	0	
Total		135	\$19,455,746.96	100%	0	\$0.00		0	
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	
Total		141	\$21,504,913.41	100%	0	\$0.00		0	
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	
Total		171	\$23,347,656.05	100%	0	\$0.00		0	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	
Total		15	\$963,053.63	100%	0	\$0.00		0	
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	<u> </u>
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	
Total		209	\$24,011,175.93	100%	0	\$0.00		0	
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	
Total		25	\$3,253,085.56	100%	0	\$0.00		0	
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	
Total		82	\$10,515,179.63	100%	0	\$0.00		0	
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0	
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0	
Total		122	\$10,640,833.70	100%	0	\$0.00		0	
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0	
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0	
Total		124	\$13,677,078.17	100%	0	\$0.00		0	
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31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83		0	\$0.00	NA	0	
	Unavailable	43	\$4,685,561.84		0	\$0.00	NA	0	
Total		56	\$5,848,985.67	100%	0	\$0.00		0	

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31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	
Total		81	\$10,696,497.06	100%	0	\$0.00		0	
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	
Total		208	\$26,373,633.90	100%	0	\$0.00		0	
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	
Total		131	\$17,452,386.89	100%	0	\$0.00		0	
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0	
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0	
Total		30	\$3,372,613.17	100%	0	\$0.00		0	
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	
Total		122	\$18,866,779.39	100%	0	\$0.00		0	
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26		0	\$0.00	NA	0	
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	
Total		412	\$60,297,608.86	100%	0	\$0.00		0	
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0	
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0	
Total		55	\$4,852,089.83	100%	0	\$0.00		0	
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0	
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	
Total		54	\$5,799,865.51	100%	0	\$0.00		0	
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73		0	\$0.00		0	
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	
Total		32	\$2,814,185.75	100%	0	\$0.00		0	

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31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	
Total		37	\$5,265,039.75	100%	0	\$0.00		0	
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	
Total		38	\$5,678,481.01	100%	0	\$0.00		0	
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	
Total		150	\$21,086,001.43	100%	0	\$0.00		0	
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	
Total		10	\$1,217,231.60	100%	0	\$0.00		0	
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	
Total		192	\$12,231,170.40	100%	0	\$0.00		0	
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0	
Total		56	\$4,775,410.62	100%	0	\$0.00		0	
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0	
Total		51	\$6,073,770.58	100%	0	\$0.00		0	
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0	
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0	
Total		34	\$2,840,555.90	100%	0	\$0.00		0	
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0	
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0	
Total		96	\$5,331,014.12	100%	0	\$0.00		0	
31382WT51	COUNTRYWIDE	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	
Total		207	\$23,839,001.26	100%	0	\$0.00		0	
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0	
Total		15	\$2,027,156.55	100%	0	\$0.00		0	
31382WT85	COUNTRYWIDE HOME LOANS, INC.	8	\$702,400.00	39.81%	0	\$0.00	NA	0	
	Unavailable	11	\$1,062,044.40	60.19%	0	\$0.00	NA	0	
Total		19	\$1,764,444.40	100%	0	\$0.00		0	<u> </u>
31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	
Total		112	\$16,658,133.04	100%	0	\$0.00		0	
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00		0	
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00		0	
Total		46	\$5,990,889.79	100%	0	\$0.00		0	
31382WTC6	COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0	
Total		30	\$3,126,657.04	100%	0	\$0.00		0	
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	
Total		26	\$3,172,968.44	100%	0	\$0.00		0	
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00		0	
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	
Total		79	\$11,762,482.12	100%	0	\$0.00		0	
31382WTK8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00		0	
	Unavailable	100	\$16,148,662.56		0	\$0.00	NA	0	
Total		150	\$23,038,800.18	100%	0	\$0.00		0	
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	

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	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	
Total		172	\$26,296,882.13	100%	0	\$0.00		0	
31382WTN2	COUNTRYWIDE	39	¢6 205 215 20	17 250	0	\$0.00	NI A	0	
31382W 1N2	HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	U	
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	
Total		83	\$13,274,134.37	100%	0	\$0.00		0	
2.1.2.0.244.7555	COUNTRYWIDE	4.5	DC 101 16 7 1 7	#0 660		40.00	37.		
31382WTP7	HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0	
	Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0	
Total		81	\$11,756,882.75	100%	0	\$0.00		0	
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	COUNTRYWIDE	1							
31382WU26	HOME LOANS, INC.	25	\$2,434,100.02	40.21%	0	\$0.00	NA	0	
	Unavailable	35	\$3,619,903.49	59.79%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$6,054,003.51	100%	0	\$0.00	1 17 1	0	
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	COUNTRYWIDE								
31382WU42	HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	ł
	Unavailable	29	¢2 015 901 49	45%	0	\$0.00	NA	0	
T-4-1	Unavanable	1 1	\$3,915,891.48		0	· ·	NA	0	
Total	+	67	\$8,702,556.96	100%	U	\$0.00		U	
	COLINTERVINIE	+ +							
31382WU59	COUNTRYWIDE	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	ł
	HOME LOANS, INC.	22	¢2 (70 700 52	(4.0207	0	¢0.00	NT A	0	
T . 1	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	
Total		35	\$4,114,145.55	100%	0	\$0.00		0	
									
31382WUC4	COUNTRYWIDE	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0	
	HOME LOANS, INC.		· · ·		0	·			
	Unavailable	44	\$3,740,898.46		0	·	NA		
Total		63	\$5,335,711.55	100%	0	\$0.00		0	
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31382WUD2	COUNTRYWIDE	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0	ł
0100211032	HOME LOANS, INC.		· · ·						
	Unavailable	52	\$5,555,529.10		0		NA	0	
Total		66	\$6,809,403.51	100%	0	\$0.00		0	<u> </u>
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31382WUE0	COUNTRYWIDE	9	\$827,400.00	23.22%	0	\$0.00	NA	0	
51302 W CE0	HOME LOANS, INC.		Ψ027,+00.00	25.2270	U	ψ0.00	1 17 1	U	<u> </u>
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0	
Total		37	\$3,562,548.54	100%	0	\$0.00		0	
31382WUF7	COUNTRYWIDE	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	
51302 W UΓ/	HOME LOANS, INC.	23	Φ3,441,794.00	30.12%	U	\$0.00	INA	U	
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	

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Total		67	\$8,975,566.56	100%	0	\$0.00		0	
31382WUJ9	COUNTRYWIDE	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	
31362 W 0J9	HOME LOANS, INC.					•			
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	
Total		303	\$44,354,346.14	100%	0	\$0.00		0	
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	
Total		16	\$1,799,186.27	100%	0	\$0.00		0	
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	
Total		170	\$23,345,969.98		0	\$0.00		0	
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	1,111	0	
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31382WUY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0	
	Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0	
Total		95	\$8,512,108.23	100%	0	\$0.00		0	
31382WUZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0	
	Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0	
Total		100	\$10,510,021.69	100%	0	\$0.00		0	
31382WV74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,794.00	93.6%	0	\$0.00	NA	0	
	Unavailable	1	\$103,500.00	6.4%	0	\$0.00	NA	0	
Total		9	\$1,617,294.00	100%	0	\$0.00		0	
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31382WV90	COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23		0	\$0.00	NA	0	
	Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0	
Total		48	\$4,300,108.60	100%	0	\$0.00		0	
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	
Total		181	\$25,921,494.72	100%	0	\$0.00		0	

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31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0	
Total		12	\$1,400,157.73	100%	0	\$0.00		0	
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0	
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0	
Total		32	\$1,708,359.84	100%	0	\$0.00		0	
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	
Total		159	\$10,149,374.83	100%	0	\$0.00		0	
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	
Total		14	\$2,043,956.38	100%	0	\$0.00		0	
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0	
Total		14	\$1,554,866.56	100%	0	\$0.00		0	
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	
Total		177	\$19,719,838.21	100%	0	\$0.00		0	
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	
Total		114	\$16,043,205.52	100%	0	\$0.00		0	
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	
Total		31	\$1,834,245.66	100%	0	\$0.00		0	
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00		0	\$0.00		0	
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0	
Total		65	\$6,571,836.91	100%	0	\$0.00		0	

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31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0	
Total		50	\$4,771,759.81	100%	0	\$0.00		0	
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0	
Total		37	\$3,885,443.12	100%	0	\$0.00		0	
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	
Total		34	\$4,887,784.19	100%	0	\$0.00		0	
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0	
Total		33	\$4,474,607.91	100%	0	\$0.00		0	
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	
Total		48	\$7,479,672.68	100%	0	\$0.00		0	
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	
Total		233	\$34,705,668.70	100%	0	\$0.00		0	
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	
Total		4	\$519,391.06	100%	0	\$0.00		0	
31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0	
	Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0	
Total		26	\$1,728,794.55	100%	0	\$0.00		0	
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0	
Total		15	\$2,046,990.56	100%	0	\$0.00		0	
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	

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	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00		0	
Total		125	\$14,484,130.72	100%	0	\$0.00		0	
	COUNTRYWIDE	+ +							
31382WW65	HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	
Total		77	\$4,995,666.53		0	\$0.00		0	
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31382WWA6	COUNTRYWIDE	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	
31362W WAO	HOME LOANS, INC.		\$1,611,400.27	31.99%	U	Φ 0.00	INA	U	
	Unavailable	35	\$3,851,535.64		0	\$0.00	NA	0	
Total		51	\$5,662,935.91	100%	0	\$0.00		0	
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31382WWB4	COUNTRYWIDE	7	\$689,819.13	31.04%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	19	\$1 522 720 75	68.96%	0	\$0.00	NA	0	
Total	Unavanable	26	\$1,532,730.75 \$2,222,549.88	100%	0	\$0.00 \$0.00	INA	0	
Total		20	\$2,222,549.00	100 %	U	φυ.υυ		U	
	COUNTRYWIDE								
31382WWG3	HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	
Total		21	\$3,454,318.06	100%	0	\$0.00		0	
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	
Total		171	\$25,593,037.70		0	\$0.00		0	
31382WWM0	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0	
Total		13	\$1,719,050.85	100%	0	\$0.00		0	
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	
Total		7	\$395,906.48	100%	0	\$0.00		0	
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	
Total		16	\$1,779,843.89	100%	0	\$0.00		0	
	COUNTRYWIDE		****	10	_			_	
31382WWR9	HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	
Total		62	\$4,208,401.43	100%	0	\$0.00		0	

31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	
Total		101	\$6,618,798.66	100%	0	\$0.00		0	
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	
Total		29	\$1,546,142.82	100%	0	\$0.00		0	
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	
Total		63	\$5,818,654.15	100%	0	\$0.00		0	
31382WWW8	COUNTRYWIDE HOME LOANS, INC.	3	\$474,756.74	22.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,661,299.17	77.77%	0	\$0.00	NA	0	
Total		16	\$2,136,055.91	100%	0	\$0.00		0	
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	
Total		116	\$14,963,410.32	100%	0	\$0.00		0	
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	
Total		50	\$6,182,083.27	100%	0	\$0.00		0	
31382WXA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0	
	Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0	
Total		68	\$6,855,948.42	100%	0	\$0.00		0	
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	
Total		23	\$3,040,112.79	100%	0	\$0.00		0	
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00		0	
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	
Total		31	\$4,403,102.41	100%	0	\$0.00		0	
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	

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Total		240	\$34,761,610.34	100%	0	\$0.00		0	
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	
Total		7	\$886,307.62	100%	0	\$0.00		0	
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	
Total		10	\$1,378,919.23	100%	0	\$0.00		0	
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	
Total		12	\$1,510,188.05	100%	0	\$0.00		0	
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	
Total		35	\$3,679,099.71	100%	0	\$0.00		0	
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0	
	Unavailable	33	\$4,998,232.36		0	\$0.00	NA	0	
Total		60	\$8,190,475.36	100%	0	\$0.00		0	
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	
Total		117	\$17,231,870.92	100%	0	\$0.00		0	
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	
Total		13	\$1,848,986.21	100%	0	\$0.00		0	
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	
m ()	Unavailable	119	\$16,261,836.40		0	\$0.00	NA	0	
Total		144	\$19,923,617.99	100%	0	\$0.00		0	
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	
Total		20	\$2,147,858.32	100%	0	\$0.00		0	

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31382WYP1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0	
	Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0	
Total		101	\$8,868,761.77	100%	0	\$0.00		0	
31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	
Total		13	\$1,586,954.51	100%	0	\$0.00		0	
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0	<u> </u>
Total		102	\$11,164,197.33	100%	0	\$0.00		0	
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0	
Total		64	\$6,856,074.66	100%	0	\$0.00		0	
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	
Total		54	\$6,809,221.76	100%	0	\$0.00		0	
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	
Total		27	\$3,570,282.01	100%	0	\$0.00		0	
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	
Total		69	\$10,348,635.14	100%	0	\$0.00		0	
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	
Total		309	\$43,767,657.90	100%	0	\$0.00		0	
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0			0	
	Unavailable	14	\$2,130,448.00	37.48%	0	1	NA	0	
Total		39	\$5,684,575.00	100%	0	\$0.00		0	
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31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	
Total		14	\$2,010,853.00	100%	0	\$0.00		0	
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	
Total		275	\$39,116,107.32	100%	0	\$0.00		0	
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	
Total		148	\$18,940,990.43	100%	0	\$0.00		0	
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	
Total		36	\$5,710,188.64	100%	0	\$0.00		0	
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	
Total		100	\$14,151,963.78	100%	0	\$0.00		0	
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	
Total		46	\$7,020,934.05	100%	0	\$0.00		0	
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	
Total		4	\$378,227.14	100%	0	\$0.00		0	
31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	
Total		85	\$8,539,883.02	100%	0	\$0.00		0	
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	
Total		133	\$16,258,464.50	100%	0	\$0.00		0	
31382WZM7	COUNTRYWIDE	5	\$746,370.00	48.87%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	
Total		10	\$1,527,292.20	100%	0	\$0.00		0	
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0	
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0	
Total		18	\$1,404,077.83	100%	0	\$0.00		0	
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	
	Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0	
Total		22	\$1,418,152.20	100%	0	\$0.00		0	
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	
Total		215	\$24,610,297.22	100%	0	\$0.00		0	
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	
Total	O AW WANGE	56	\$4,919,029.75	100%	0	\$0.00		0	
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0	
Total		58	\$6,571,951.64	100%	0	\$0.00		0	
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	
Total		58	\$7,173,464.83	100%	0	\$0.00		0	
31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	
Total		22	\$3,147,350.00	100%	0	\$0.00		0	
31382X2S8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53		0	\$0.00		0	
Total		17	\$1,932,149.53	100%	0	\$0.00		0	
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	

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Total		14	\$1,514,400.00	100%	0	\$0.00		0	
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31382X5M8	Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0	
Total		19	\$2,985,875.40	100%	0	\$0.00		0	
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	
Total		26	\$3,131,094.67	100%	0	\$0.00		0	
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	
Total		43	\$4,569,054.72	100%	0	\$0.00		0	
31382X5R7	Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	
Total		91	\$13,470,525.92	100%	0	\$0.00		0	
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	
	Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	
Total		259	\$35,795,581.17	100%	0	\$0.00		0	
31382X5T3	Unavailable	63	\$7,702,223.69		0	\$0.00	NA	0	
Total		63	\$7,702,223.69	100%	0	\$0.00		0	
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	
Total		19	\$3,083,242.23	100%	0	\$0.00	·	0	
31382X5W6	Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	
Total		76	\$8,772,997.49	100%	0	\$0.00		0	
21202375374	77 '1 1 1	22	¢2.257.710.47	1000	0	ΦΩ ΩΩ	NT A		
31382X5X4	Unavailable	33 33	\$3,357,712.47	100% 100%		\$0.00 \$0.00	NA	0 0	
Total		33	\$3,357,712.47	100%	0	\$0.00		U	
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	
Total		14	\$1,573,464.27	100%	0	\$0.00	·	0	
31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00		0	\$0.00	NA	0	
	Unavailable	17	\$2,760,256.46		0	\$0.00	NA	0	
Total		21	\$3,391,656.46	100%	0	\$0.00		0	
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	
Total		71	\$9,510,065.52	100%	0	\$0.00		0	

31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0	
Total		13	\$1,640,002.95	100%	0	\$0.00		0	
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	
Total		16	\$1,481,938.64	100%	0	\$0.00		0	
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0	
Total		9	\$1,122,749.19	100%	0	\$0.00		0	
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	
Total		8	\$1,162,473.08	100%	0	\$0.00		0	
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	
Total		31	\$1,826,764.66	100%	0	\$0.00		0	
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0	
Total		14	\$1,724,444.19	100%	0	\$0.00		0	
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0	
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0	
Total		83	\$11,001,759.56	100%	0	\$0.00		0	
31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	
	Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	
Total		92	\$13,312,652.56	100%	0	\$0.00		0	
31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	
	Unavailable	2	\$315,000.00		0	\$0.00	NA	0	
Total		66	\$8,434,559.55	100%	0	\$0.00		0	
31382XBZ2		93	\$5,880,358.73	98%	0	\$0.00	NA	0	

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	MORTGAGE								1
	CORPORATION		*****	2~	- 0	40.00	27.		<u> </u>
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	
Total		95	\$6,000,442.40	100%	0	\$0.00		0	
	EIDSTAD HOME				\dashv				
31382XC57	FIRSTAR HOME MORTGAGE	21	\$1,019,195.44	100%	0	\$0.00	NA	0	l
31362AC37	CORPORATION	<u></u>	Φ1,012,122.77	100 /0		ψυ.υυ	1477	J	l
Total		21	\$1,019,195.44	100%	0	\$0.00		0	
			1 /2 /						
	FIRSTAR HOME								
31382XC65	MORTGAGE	21	\$2,467,107.36	100%	0	\$0.00	NA	0	l
	CORPORATION								Щ.
Total		21	\$2,467,107.36	100%	0	\$0.00		0	<u> </u>
<u> </u>	EIDGEAD HOME								
31382XC73	FIRSTAR HOME MORTGAGE	29	\$1,472,562.49	100%	0	\$0.00	NA	0	l
31382AC/3	CORPORATION	29	\$1,472,302.49	100%	V	Φ υ.υυ	11/7	U	l
Total	CORTORATION	29	\$1,472,562.49	100%	0	\$0.00		0	
10		- -	Ψ1,1/2,000	100 /2	Ť	ΨΟ•Ο		Ť	
	FIRSTAR HOME								
31382XC81	MORTGAGE	27	\$3,500,659.24	100%	0	\$0.00	NA	0	l
	CORPORATION								<u> </u>
Total		27	\$3,500,659.24	100%	0	\$0.00		0	<u> </u>
									<u> </u>
	FIRSTAR HOME		t 4 -	a= aa ~		40.00			l
31382XC99	MORTGAGE	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	l
	CORPORATION	1	\$57,556.38	2 17%	0	\$0.00	NIA	0	
Total	Unavailable	50	\$57,536.38 \$2,657,030.28	2.17% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		30	Φ 4,U37,U3U. 4U	100 /0	V	Φυ•υυ		V	
	FIRSTAR HOME				1				
31382XDA5	MORTGAGE	40	\$4,777,817.50	100%	0	\$0.00	NA	0	l
	CORPORATION					T - · · ·			l
Total		40	\$4,777,817.50	100%	0	\$0.00		0	
	GE CAPITAL						_		Ī
31382XF88	MORTGAGE	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	l
	SERVICES	20	*	-: 10 m	- 0	40.00	77.		<u> </u>
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	
Total		70	\$8,074,704.73	100%	0	\$0.00		0	
	OF CADITAL								
21202VE06	GE CAPITAL MORTGAGE	61	¢6 022 040 11	44.96%	0	\$0.00	NI A	0	l
31382XF96	SERVICES	01	\$6,923,049.11	44.90%	V	\$0.00	NA	U	l
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	
	Chavanaoic	32	φο, 173,333.00	33.0470	U	ψυ.υυ	1 17 1	U	

Total		113	\$15,396,582.17	100%	0	\$0.00		0	
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31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	
Total		46	\$4,994,894.24	100%	0	\$0.00		0	
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	
Total		77	\$8,524,399.22	100%	0	\$0.00		0	
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	
Total		61	\$6,665,292.55	100%	0	\$0.00		0	
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00		0	
Total	Unavailable	71	\$234,000.00	3.06% 100%	0	\$0.00	NA	0	
Total		/1	\$7,648,576.71	100%	U	\$0.00		U	
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48		0	\$0.00	NA	0	
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	
Total		78	\$11,617,816.40	100%	0	\$0.00		0	
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	
Total		23	\$2,167,186.93	100%	0	\$0.00		0	
31382XGX2	GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00			
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	
Total		49	\$4,450,561.54	100%	0	\$0.00		0	
31382XHC7	Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,282,775.06	100%	0	\$0.00 \$0.00	11/1	0	
		1	Ψ <u>1,</u> 20 2 ,770.00	130 /6	- V	ΨΟ•ΟΟ		v	

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31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	
Total	COM OM IIIOI	96	\$14,097,196.80	100%	0	\$0.00		0	
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31382XLB4	SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0	
Total		8	\$1,002,625.90	100%	0	\$0.00		0	
31382XLC2	SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,004,500.00	100%	0	\$0.00		0	
31382XLD0	SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0	
Total		15	\$1,634,129.01	100%	0	\$0.00		0	
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	
Total		179	\$20,000,594.80	100%	0	\$0.00		0	
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	
Total		211	\$19,998,939.92	100%	0	\$0.00		0	
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	
Total		170	\$19,999,502.37	100%	0	\$0.00		0	
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94		0		NA		
	Unavailable	26	\$2,813,662.59	14.07%	0	•	NA	0	
Total		187	\$19,999,526.53	100%	0	\$0.00		0	
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	

	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	
Total		176	\$19,999,840.42	100%	0	\$0.00		0	
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	
Total		181	\$20,001,548.60	100%	0	\$0.00		0	
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	
Total		231	\$20,000,221.90	100%	0	\$0.00		0	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	
Total		199	\$20,000,212.51	100%	0	\$0.00		0	
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	
Total		195	\$20,000,241.65	100%	0	\$0.00		0	
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	
Total		90	\$10,000,159.90	100%	0	\$0.00		0	
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	
Total		213	\$19,999,749.26	100%	0	\$0.00		0	
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	
Total		230	\$20,000,282.00	100%	0	\$0.00		0	
31382XQR4	FIRST CHICAGO NBD MORTGAGE	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	

	COMPANY	Ì							
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0	
Total		220	\$20,000,046.00	100%	0	\$0.00		0	
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0	
Total		27	\$3,362,361.88	100%	0	\$0.00		0	
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	
Total		9	\$1,218,039.02	100%	0	\$0.00		0	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	
Total		24	\$3,614,718.81	100%	0	\$0.00		0	
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0	
Total		22	\$2,704,028.99	100%	0	\$0.00		0	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	
Total		18	\$2,399,323.99	100%	0	\$0.00		0	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	
Total		255	\$40,556,961.61	100%	0	\$0.00		0	
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	
Total		20	\$2,400,508.18	100%	0	\$0.00		0	
31382XWU0		64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	
Total	Ullavallable	77	\$8,792,590.41	100%	0	\$0.00 \$0.00	INA	0	
Total		,,,	\$6,792,390.41	100 /6	U	φυ.υυ		U	
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	
Total		12	\$1,054,841.71	100%	0	\$0.00		0	
31382XYE4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	
	Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	
Total		40	\$3,861,706.57	100%	0	\$0.00		0	
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	
	Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	
Total		88	\$8,355,416.65	100%	0	\$0.00		0	-
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	
Total		23	\$2,999,760.06	100%	0	\$0.00		0	
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	
Total		145	\$18,499,397.42	100%	0	\$0.00		0	
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	
Total		44	\$4,999,968.31	100%	0	\$0.00		0	
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	
<u> </u>	Unavailable	1	\$81,800.00		0	\$0.00	NA	0	
Total		23	\$2,999,825.00	100%	0	\$0.00		0	
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	
Total		152	\$20,000,465.70	100%	0	\$0.00		0	ł

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31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0	
Total	TWITTETWIE INVE	37	\$3,999,876.56	100%	0	\$0.00		0	
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31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0	
Total		61	\$6,000,484.56	100%	0	\$0.00		0	
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	
	Unavailable	22	\$2,600,104.51	25.98%	0	,	NA	0	
Total		90	\$10,007,394.86	100%	0	\$0.00		0	
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	
Total	DININ	25	\$4,999,556.76	100%	0	\$0.00		0	
			,						
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	
	Unavailable	24	\$4,469,888.55	44.68%	0		NA	0	
Total		80	\$10,005,345.22	100%	0	\$0.00		0	
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	
Total		43	\$3,496,696.58	100%	0	\$0.00		0	
31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62		0		NA		
<u> </u>	Unavailable	28	\$4,558,039.82						
Total		45	\$6,142,005.44	100%	0	\$0.00		0	
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0	
Total		43	\$3,681,851.18	100%	0	\$0.00		0	
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,904,820.54	47.57%	0		NA	0	
Total		33	\$4,004,002.36	100%	0	\$0.00		0	
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0	
1	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	
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Total		28	\$3,006,767.80	100%	0	\$0.00		0	
31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0	
Total		58	\$6,009,745.69	100%	0	\$0.00		0	
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	
Total		16	\$1,693,937.66	100%	0	\$0.00		0	
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	
Total		91	\$9,999,830.47	100%	0	\$0.00		0	
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	
Total		39	\$4,713,875.17	100%	0	\$0.00		0	
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	
Total		43	\$3,591,514.45	100%	0	\$0.00		0	
31382Y4K1	UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0	
	Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0	
Total		94	\$10,249,003.17	100%	0	\$0.00		0	
31382Y4M7	UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0	
	Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0	
Total		91	\$6,319,456.88	100%	0	\$0.00		0	
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00		0	\$0.00	NA	0	
	Unavailable	31	\$5,462,950.00		0	\$0.00	NA	0	
Total		36	\$6,011,600.00	100%	0	\$0.00		0	
31382Y4S4	UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0	
	Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0	

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	19	\$2,570,658,61	100%	0	\$0.00		0	
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UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	
Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	
	25	\$3,006,564.38	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	
Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	
	23	\$1,457,954.86	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	
Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	
	15	\$1,998,420.10	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	11						0	
Unavailable					· ·	NA		
	19	\$3,096,371.00	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	
	10	\$1,281,308.70	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14					0	
Unavailable	-11				· ·		-	
	241	\$15,227,386.36	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	
Unavailable	25	\$1,773,486.26	47.06%		\$0.00	NA	0	
	57	\$3,768,679.13	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	
Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE 13	UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,451,439.38 25 \$3,006,564.38 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 23 \$1,457,954.86 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 23 \$1,457,954.86 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,604,041.10 15 \$1,998,420.10 UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,403,300.00 19 \$3,096,371.00 NATIONAL CITY MORTGAGE 10 \$1,281,308.70 NATIONAL CITY MORTGAGE 10 \$1,281,308.70 NATIONAL CITY MORTGAGE 147 \$9,110,288.14 COMPANY Unavailable 94 \$6,117,098.22 241 \$15,227,386.36 NATIONAL CITY MORTGAGE 32 \$1,995,192.87 COMPANY Unavailable 25 \$1,773,486.26 57 \$3,768,679.13 NATIONAL CITY MORTGAGE 20 \$2,947,835.54 COMPANY	UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,451,439.38 48.28% 25 \$3,006,564.38 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 70.66% 23 \$1,457,954.86 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 70.66% 23 \$1,457,954.86 100% UNIVERSAL MORTGAGE 3 \$394,379.00 19.73% CORPORATION Unavailable 12 \$1,604,041.10 80.27% UNIVERSAL MORTGAGE 15 \$1,998,420.10 100% UNIVERSAL MORTGAGE 11 \$1,693,071.00 54.68% CORPORATION Unavailable 8 \$1,403,300.00 45.32% 19 \$3,096,371.00 100% NATIONAL CITY MORTGAGE 10 \$1,281,308.70 100% NATIONAL CITY MORTGAGE 10 \$1,281,308.70 100% NATIONAL CITY MORTGAGE 11 \$9,110,288.14 59.83% COMPANY Unavailable 94 \$6,117.098.22 40.17% VINATIONAL CITY MORTGAGE 241 \$15,227,386.36 100% NATIONAL CITY MORTGAGE 32 \$1,995,192.87 52.94% COMPANY Unavailable 25 \$1,773,486.26 47.06% NATIONAL CITY MORTGAGE 20 \$2,947,835.54 69.78% NATIONAL CITY MORTGAGE 20 \$2,947,835.54 69.78%	UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,451,439.38 48.28% 0 25 \$3,006,564.38 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 70.66% 0 23 \$1,457,954.86 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,604,041.10 80.27% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,604,041.10 80.27% 0 15 \$1,998,420.10 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$1,403,300.00 45.32% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,096,371.00 100% 0 NATIONAL CITY MORTGAGE COMPANY 10 \$1,281,308.70 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 VATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 VATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 VATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 VATIONAL CITY MORTGAGE COMPANY Unavailable 25 \$1,773,486.26 47.06% 0 VATIONAL CITY MORTGAGE COMPANY Unavailable 25 \$1,773,486.26 47.06% 0 NATIONAL CITY MORTGAGE 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MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 94 \$6,117,098.22 40.17% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 25 \$1,773,486.26 47.06% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 25 \$1,773,486.26 47.06% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 26 \$1,773,486.26 47.06% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 27 \$1,995,192.87 \$2.94% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 28 \$1,995,192.87 \$2.94% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 29 \$1,773,486.26 47.06% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 20 \$2,947,835.54 69.78% 0 \$0.00	UNIVERSAL MORTGAGE 13 \$1,555,125.00 \$1.72% 0 \$0.00 NA CORPORATION	UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,451,439.38 48.28% 0 \$0.00 NA 0 25 \$3,006,564.38 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,030,156.13 70,66% 0 \$0.00 NA 0 CORPORATION Unavailable 15 \$1,030,156.13 70,66% 0 \$0.00 NA 0 23 \$1,457,954.86 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 3 \$394,379.00 19.73% 0 \$0.00 NA 0 Unavailable 12 \$1,604,041.10 80.27% 0 \$0.00 NA 0 15 \$1,998,420.10 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$1,604,041.10 80.27% 0 \$0.00 NA 0 15 \$1,998,420.10 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 11 \$1,693,071.00 54.68% 0 \$0.00 NA 0 Unavailable 8 \$1,403,300.00 45.32% 0 \$0.00 NA 0 Unavailable 8 \$1,403,300.00 45.32% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 10 \$1,281,308.70 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 10 \$1,281,308.70 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 10 \$1,281,308.70 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 241 \$15,227,386.36 100% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 32 \$1,479,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 32 \$1,995,192.87 52.94% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 32 \$1,793,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 25 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 25 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 26 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 27 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 28 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 29 \$1,773,486.26 47.06% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE 20 \$2,947,835.54 69.78% 0 \$0.00 NA 0

Total		28	\$4,224,693.97	100%	0	\$0.00		0	
31382Y5X2	Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0	
Total		4	\$219,367.50	100%	0	\$0.00		0	
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	
Total		6	\$234,425.99	100%	0	\$0.00		0	
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	
Total		24	\$4,001,354.67	100%	0	\$0.00		0	
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	
Total		70	\$11,002,103.27	100%	0	\$0.00		0	
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	
Total		26	\$3,875,361.61	100%	0	\$0.00		0	
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	
Total		486	\$61,669,505.09	100%	0	\$0.00		0	
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	
Total		689	\$92,194,544.82	100%	0	\$0.00		0	
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	
Total		313	\$44,085,129.61	100%	0	\$0.00		0	
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86		0	\$0.00	NA	0	
Total		35	\$4,998,228.86	100%	0	\$0.00		0	
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	
Total		39	\$5,001,700.34	100%	0	\$0.00		0	
31382YP51	PNC MORTGAGE	38	\$5,003,008.74	100%	0	\$0.00	NA	0	

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Total		38	\$5,003,008.74	100%	0	\$0.00		0	
31382YP69	PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0	
Total		45	\$4,999,451.98	100%	0	\$0.00		0	
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	
Total		44	\$4,998,753.48	100%	0	\$0.00		0	
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	
Total		36	\$4,996,920.00	100%	0	\$0.00		0	
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31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	
Total		47	\$5,000,553.00	100%	0	\$0.00		0	
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31382YQ50	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0	
Total		46	\$5,000,809.46	100%	0	\$0.00		0	
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31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	
Total		38	\$5,000,746.00	100%	0	\$0.00		0	
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	
Total		50	\$5,000,289.18	100%	0	\$0.00		0	
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0	
Total		40	\$5,000,082.78	100%	0	\$0.00		0	
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31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	
Total		34	\$5,001,935.34	100%	0	\$0.00		0	
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	
Total		45	\$5,004,467.80	100%	0	\$0.00		0	
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31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	
Total		48	\$5,000,043.24	100%	0	\$0.00		0	

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31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	
Total		41	\$5,004,131.01	100%	0	\$0.00		0	
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	
Total		34	\$5,000,415.62	100%	0	\$0.00		0	
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31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	
Total		45	\$5,000,565.16	100%	0	\$0.00		0	
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31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	
Total		40	\$5,002,351.75	100%	0	\$0.00		0	
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	
Total		31	\$5,000,848.48	100%	0	\$0.00		0	
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	
Total		91	\$12,750,511.11		0		1	0	
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	
Total		43	\$2,787,374.73	100%	0	\$0.00		0	
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	
Total		27	\$1,545,754.40	100%	0	\$0.00		0	
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31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	<u> </u>
Total		8	\$1,347,451.87	100%	0	\$0.00		0	<u> </u>
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31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%		·		0	
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	<u> </u>
Total		94	\$12,331,081.15	100%	0	\$0.00		0	<u></u>
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31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	
Total		40	\$5,484,260.36	100%	0	\$0.00	[]	0	l _

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31382YRJ9	CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0	
	Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0	
Total		103	\$13,205,266.04	100%	0	\$0.00		0	
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	
Total		106	\$12,629,517.71	100%	0	\$0.00		0	
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	
Total		55	\$6,905,286.96	100%	0	\$0.00		0	
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	
Total		125	\$17,373,089.04	100%	0	\$0.00		0	
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	
Total		70	\$7,982,201.33	100%	0	\$0.00		0	
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0	
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0	
Total		50	\$6,776,757.54	100%	0	\$0.00		0	
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	
Total		83	\$10,983,511.64	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382YRW0	CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA		
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	
Total		102	\$14,364,652.17	100%	0	\$0.00		0	
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	
Total		33	\$4,554,529.16	100%	0	\$0.00		0	
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	

Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	
	60	\$3,518,030.21	100%	0	\$0.00		0	
		, ,						
PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0	
Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0	
	91	\$6,463,269.46	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	
Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	
	87	\$12,110,820.53	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	
Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	
	77	\$9,637,727.24	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	
	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	
	97	\$13,423,836.70		0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69		0			0	
Unavailable		· · ·				NA	-	
	97	\$12,575,238.35	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	
Unavailable	100			0		NA	0	
	110	\$15,421,595.56	100%	0	\$0.00		0	
CORPORATION	4	\$839,961.75		0			0	
Unavailable		· / /				NA		
	73	\$10,941,136.98	100%	U	\$0.00		U	
CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0			0	
Unavailable	74	\$9,987,858.93		0	\$0.00	NA	0	
	83	\$11,480,543.10	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	PEOPLES HERITAGE MORTGAGE RORTGAGE SPECORPORATION Unavailable 2	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable 2 \$195,632.88	PEOPLES HERITAGE MORTGAGE S195,632.88 3.03%	PEOPLES HERITAGE MORTGAGE S195,632.88 3.03% 0	PEOPLES HERITAGE R9 \$6,267,636.58 96.97% 0 \$0.00	PEOPLES HERITAGE MORTGAGE CORPORATION Maxiliable Mortgage S6,267,636.58 96,97% Mortgage S0,000 Maxiliable Mortgage S6,267,636.58 96,97% Maxiliable Mortgage Mortgage S6,267,636.58 96,97% Maxiliable Mortgage Mortg	CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE For Start Mortgage CORPORATION CRESTAR MORTGAGE CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE

	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	
Total		45	\$5,896,776.22	100%	0	\$0.00		0	
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	
Total		100	\$12,531,478.29	100%	0	\$0.00		0	
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	
Total		78	\$10,671,239.84	100%	0	\$0.00		0	
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	
Total		48	\$7,012,471.14	100%	0	\$0.00		0	
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	
	Unavailable	76	\$5,412,542.99		0	\$0.00	NA	0	
Total		85	\$6,055,374.15	100%	0	\$0.00		0	
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,130,903.56		0	\$0.00		0	
Total		45	\$5,246,780.43	100%	0	\$0.00		0	
31382YTD0	PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	
Total		69	\$6,656,023.54	100%	0	\$0.00		0	
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	
Total		64	\$7,030,329.17	100%	0	\$0.00		0	
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	
Total		44	\$5,032,443.44	100%	0	\$0.00		0	
31382YUP1	PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	
	Unavailable	75	\$14,536,414.48		0	\$0.00		0	
Total		78	\$15,030,530.38	100%	0	\$0.00		0	

31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	
Total		74	\$14,459,301.81	100%	0	\$0.00		0	
31382YV39	Unavailable	125	\$12,254,172.26		0	\$0.00	NA	0	
Total		125	\$12,254,172.26	100%	0	\$0.00		0	
31382YV47	Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	
Total		59	\$4,944,210.65	100%	0	\$0.00		0	
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	
Total		7	\$877,873.92	100%	0	\$0.00		0	
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	
Total		3	\$304,694.89	100%	0	\$0.00		0	
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	
Total		25	\$3,155,752.96	100%	0	\$0.00		0	
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	
Total		52	\$5,699,093.70	100%	0	\$0.00		0	
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	
Total		11	\$1,029,073.96	100%	0	\$0.00		0	
31382YVS4	Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0	
Total		12	\$2,376,167.31	100%	0	\$0.00		0	
31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00		0	·		0	
	Unavailable	21	\$2,707,006.02	93.12%	0		NA	0	
Total		22	\$2,907,006.02	100%	0	\$0.00		0	
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	
	Unavailable	18	\$2,677,500.00		0		NA	0	
Total		22	\$3,243,300.00	100%	0	\$0.00		0	

31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	
Total		53	\$6,209,275.00	100%	0	\$0.00		0	
31382YW95	Unavailable	22	\$2,258,596.70		0	\$0.00	NA	0	
Total		22	\$2,258,596.70	100%	0	\$0.00		0	
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	
Total		14	\$1,887,659.52	100%	0	\$0.00		0	
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	
Total		202	\$26,773,101.47	100%	0	\$0.00		0	
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	
Total	Chavanable	56	\$6,441,692.66		0	\$0.00 \$ 0.00	INA	0	
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31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	
Total		101	\$14,796,529.58	100%	0	\$0.00		0	
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0	
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0	
Total		80	\$7,587,812.57	100%	0	\$0.00		0	
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0	
Total	O Havairao i C	36	\$3,160,590.89	100%	0	\$0.00	1111	0	
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31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0	
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0	
Total		24	\$2,168,149.39	100%	0	\$0.00		0	
31382YWY0	Unavailable	9	\$1,203,605.93		0	\$0.00	NA	0	
Total		9	\$1,203,605.93	100%	0	\$0.00		0	
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	
Total		115	\$16,711,117.61	100%	0	\$0.00		0	
	GMA GMARMA A CT	+							
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00		0	\$0.00		0	
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	

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Total		76	\$10,677,104.97	100%	0	\$0.00		0	
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0	
Total	onu vanuoite	29	\$2,792,221.26	100%	0	\$0.00	1 11 1	0	
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31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	
Total		8	\$586,638.39	100%	0	\$0.00		0	
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	
Total		13	\$1,813,321.82	100%	0	\$0.00		0	
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	
Total		70	\$9,084,516.37	100%	0	\$0.00		0	
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	
Total		140	\$19,703,342.52	100%	0	\$0.00		0	
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	
Total		21	\$2,008,360.59	100%	0	\$0.00		0	
31382YZ35	K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0	
Total		7	\$1,001,567.88	100%	0	\$0.00		0	
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	
Total		21	\$2,005,942.73	100%	0	\$0.00		0	
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00		0	
Total		15	\$1,611,909.86	100%	0	\$0.00		0	
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0	
Total		39	\$3,680,444.17	100%	0	\$0.00		0	l

31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	
Total		56	\$5,898,726.84	100%	0	\$0.00		0	
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	
Total		29	\$3,133,794.43	100%	0	\$0.00		0	
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	
Total		10	\$1,070,447.68	100%	0	\$0.00		0	
31382YZK7	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	
Total		28	\$3,041,900.00	100%	0	\$0.00		0	
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	
Total		48	\$5,047,450.42	100%	0	\$0.00		0	
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	
Total		9	\$1,000,536.98	100%	0	\$0.00		0	
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	
Total		10	\$1,005,235.21	100%	0	\$0.00		0	
31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00		0	
<u> </u>	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00		0	
Total		44	\$5,044,016.15	100%	0	\$0.00		0	
31383A4Y2	PHH MORTGAGE SERVICES	2	\$183,496.13	6.06%	0	\$0.00	NA	0	

	CORPORATION								<u> </u>
	Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0	
Total		30	\$3,029,798.44	100%	0	\$0.00		0	
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	
	Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	
Total		22	\$2,312,987.50	100%	0	\$0.00		0	
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	
Total		9	\$1,008,102.57	100%	0	\$0.00		0	<u> </u>
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	
	Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	
Total		35	\$4,036,962.16	100%	0	\$0.00		0	
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	
Total		47	\$9,074,793.37	100%	0	\$0.00		0	_
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	
Total		331	\$52,967,461.91	100%	0	\$0.00		0	<u> </u>
31383AC80	PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	
	Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	
Total		64	\$9,548,387.61	100%	0	\$0.00		0	<u> </u>
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	
Total		54	\$8,370,717.60	100%	0	\$0.00		0	
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	
Total		271	\$36,233,358.25	100%	0	\$0.00		0	1

31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	
Total		35	\$3,692,785.97	100%	0	\$0.00		0	
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	
Total		29	\$4,072,980.21	100%	0	\$0.00		0	
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0	
	Unavailable	41	\$7,532,212.70		0	\$0.00	NA	0	
Total		42	\$7,716,561.47	100%	0	\$0.00		0	
31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	
Total		126	\$17,904,035.39	100%	0	\$0.00		0	
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0	
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0	
Total		12	\$1,569,830.48	100%	0	\$0.00		0	
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0	
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0	
Total		9	\$1,369,013.74	100%	0	\$0.00		0	
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0	
	Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0	
Total		33	\$3,857,719.83	100%	0	\$0.00		0	
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0	
	Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0	
Total		13	\$1,129,722.02	100%	0	\$0.00		0	
<u> </u>									
31383ADR7		2	\$137,500.00	1.29%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	
Total		154	\$10,628,629.02	100%	0	\$0.00		0	
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	
Total		78	\$12,043,804.28	100%	0	\$0.00		0	
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	
Total		23	\$1,582,013.90	100%	0	\$0.00		0	
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	
	Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	
Total		32	\$1,846,116.96	100%	0	\$0.00		0	
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0	
	Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0	
Total		107	\$15,495,999.27	100%	0	\$0.00		0	
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31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	
Total		107	\$15,499,956.98	100%	0	\$0.00		0	
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	
Total		103	\$15,311,050.00	100%	0	\$0.00		0	
31383AE21	Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0	
Total		107	\$14,606,961.35	100%	0	\$0.00		0	<u> </u>
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31383AE47	Unavailable	148	\$16,344,686.95	100%	0	\$0.00		0	
Total		148	\$16,344,686.95	100%	0	\$0.00		0	

31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0	
	Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0	
Total		62	\$6,775,015.84	100%	0	\$0.00		0	
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31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0	
Total		18	\$2,454,550.00	100%	0	\$0.00		0	
31383AE70	Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0	
Total		14	\$1,505,050.00	100%	0	\$0.00		0	
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	
Total		20	\$2,897,609.87	100%	0	\$0.00		0	
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	
Total		31	\$2,023,705.53	100%	0	\$0.00		0	
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	
Total		114	\$16,155,649.54	100%	0	\$0.00		0	
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	
Total		17	\$2,883,811.77	100%	0	\$0.00		0	
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93			\$0.00		0	
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00		0	
Total		156	\$10,836,844.00	100%	0	\$0.00		0	
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	
Total		34	\$1,950,042.53	100%	0	\$0.00		0	
31383AEJ4	Unavailable	40	\$2,715,065.00		0	\$0.00		0	
Total		40	\$2,715,065.00	100%	0	\$0.00		0	
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	

Total		29	\$4,750,378.21	100%	0	\$0.00		0	
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31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	
Total		72	\$8,900,477.73	100%	0	\$0.00		0	
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	
Total		164	\$24,036,937.42	100%	0	\$0.00		0	
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	
Total		131	\$18,183,150.05	100%	0	\$0.00		0	
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	
Total		154	\$21,617,542.61	100%	0	\$0.00		0	
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	
Total		194	\$28,007,744.13	100%	0	\$0.00		0	
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0	
Total		44	\$5,574,954.72	100%	0	\$0.00		0	<u> </u>
31383AEZ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0	

	Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0	
Total		144	\$16,421,972.30	100%	0	\$0.00		0	
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31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	
Total		46	\$4,828,829.22	100%	0	\$0.00		0	
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31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	
Total		51	\$6,546,221.27	100%	0	\$0.00		0	
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	
Total		43	\$5,174,889.75	100%	0	\$0.00		0	
31383AF79	NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	
Total		17	\$1,301,269.78	100%	0	\$0.00		0	
31383AF87	NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	
Total		89	\$7,019,675.91	100%	0	\$0.00		0	
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	
Total		23	\$2,965,832.64	100%	0	\$0.00		0	
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	
Total		27	\$2,264,007.10	100%	0	\$0.00		0	
31383AFF1	OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0	
	Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0	
Total		11	\$1,510,403.50	100%	0	\$0.00		0	
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	
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Total		82	\$8,962,005.12	100%	0	\$0.00		0	
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31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	
Total		112	\$16,071,840.07	100%	0	\$0.00		0	
31383AG60	Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0	
Total		82	\$8,406,358.31	100%	0	\$0.00		0	
31383AG78	WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0	
	Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00		0	
Total		162	\$13,628,924.02	100%	0	\$0.00		0	
31383AG86	WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0	
	Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0	
Total		55	\$4,008,443.88	100%	0	\$0.00		0	
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	
Total		32	\$3,139,968.57	100%	0	\$0.00		0	
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	
Total		501	\$74,498,592.35	100%	0	\$0.00		0	
31383AH36	Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0	
Total	Chavanaore	322	\$47,747,858.08		0	\$0.00	1171	0	
Total		322	ψ47,747,020.00	100 /0	V	ΨΟ•ΟΟ			
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	
Total		400	\$58,770,416.07	100%	0	\$0.00		0	
31383AH69	Unavailable	130	\$19,994,240.12		0	\$0.00	NA	0	
Total		130	\$19,994,240.12	100%	0	\$0.00		0	
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	
Total		73	\$7,861,739.93	100%	0	\$0.00		0	
31383АНА0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	

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Total 31383AHB8 Total 31383AHC6	Unavailable	74 74	\$3,951,036.47 \$8,620,676.92	100%	0	\$0.00 \$0.00		0	
Total	Unavailable		\$8,620,676.92	100%	0	\$0.00	NI A	0	1
		74			0	Ψυ.υυ	INA	0	
			\$8,620,676.92	100%	0	\$0.00		0	
31383AHC6			. , ,			·			
	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00		0	\$0.00		0	
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	
Total		397	\$41,102,493.41	100%	0	\$0.00		0	<u> </u>
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74		0	\$0.00		0	
	Unavailable	119	\$10,957,731.14		0	\$0.00		0	<u> </u>
Total		122	\$11,314,176.88	100%	0	\$0.00		0	ļ
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00		0	
Total		14	\$1,003,327.23	100%	0	\$0.00		0	
31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0	
Total		7	\$625,659.02	100%	0	\$0.00		0	
31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0	
	Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0	
Total		77	\$6,671,470.54	100%	0	\$0.00		0	
31383АНЈ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$95,200.00		0	\$0.00		0	
Total		21	\$1,765,584.38	100%	0	\$0.00		0	
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	
Total		71	\$11,847,400.67	100%	0	\$0.00		0	
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	
Total		69	\$11,416,829.97	100%	0	\$0.00		0	
31383AJA8	Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0	
Total		21	\$2,785,364.12	100%	0	\$0.00		0	
21202 4 705	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	
31383AJG5						Ŧ 5.50	1 11 1	_ ~	

31383АЈН3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	
	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	
Total		18	\$1,649,689.70	100%	0	\$0.00		0	
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	
51363AJK0	Unavailable	2	\$1,303,323.08		0	\$0.00		0	
Total	Onavanable	14	\$1,712,200.36		0	\$0.00 \$ 0.00	INA	0	
Total		14	\$1,712,200.30	100 %	U	φυ.υυ		U	
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	
Total		40	\$4,527,272.07	100%	0	\$0.00		0	
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	
51363A3110	Unavailable	24	\$5,373,219.76		0	\$0.00	NA NA	0	
Total	Chavanable	208	\$25,640,176.69		0	\$0.00	1171	0	
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31383AJU4	Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	
Total		37	\$4,855,579.70	100%	0	\$0.00		0	
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	
Total		10	\$916,597.68	100%	0	\$0.00		0	
21202 A 1/24	FIRST UNION	7	¢005 000 00	(2.710)	0	¢0.00	NT A	0	
31383AK24	MORTGAGE CORPORATION	/	\$985,900.00	63.71%	0	\$0.00	NA	0	
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	
Total		12	\$1,547,400.00		0	\$0.00		0	
	FIRST UNION								
31383AK32	MORTGAGE	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	
	CORPORATION	1.5	#2 01 4 7 40 22	22.06%	0	Φ0.00	27.4	0	
T-4-1	Unavailable	15	\$2,014,748.33		0	\$0.00	NA	0	
Total		47	\$5,933,582.77	100%	0	\$0.00		U	
	FIRST UNION								
31383AK65	MORTGAGE	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	
	CORPORATION		ψ1,0 . c ,0 c 0. 2 0	02.17	Ü	40.00	1,112	Ü	
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	
Total		9	\$1,273,656.28	100%	0	\$0.00		0	
	EID OF ANALONA								
21202 A 1/201	FIRST UNION	10	¢2 520 000 00	1000		ተ ለ ለላ	B.T.A		
31383AK81	MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0	
Total		19	\$2,530,000.00	100%	0	\$0.00		0	
31383AK99		34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	

	FIRST UNION								
	MORTGAGE								
	CORPORATION			0.5.7.4					
TD ()	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	
Total		38	\$5,009,280.58	100%	0	\$0.00		0	
	FIRST UNION								
31383AKZ1	MORTGAGE	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	
Total		21	\$2,550,550.72	100%	0	\$0.00		0	
31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0	
Total		21	\$1,500,262.90	100%	0	\$0.00		0	
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31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	
Total		166	\$20,613,272.13	100%	0	\$0.00		0	
						·			
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0	
Total		52	\$5,500,164.23	100%	0	\$0.00		0	
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0	
Total		36	\$2,999,982.05	100%	0	\$0.00		0	
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	
Total	O TAW T WITH CO	35	\$5,500,287.00	100%	0	\$0.00	1,112	0	
			+			7			
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	
Total		34	\$4,499,800.00	100%	0	\$0.00		0	
21202 43 43 40	77 '1 1 1	1.1	¢1,000,772,02	1000	0	¢0.00	NT A		
31383AMM8 Total	Unavailable	11 11	\$1,000,773.02 \$1,000,773.02	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otai		11	\$1,000,773.02	100%	U	ֆ Ս. ՍՍ		U	
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	
Total	Onavanable	55	\$6,999,970.00	100%	0	\$0.00	11/1	0	
10001			ψος,555,570.00	100 /		φοισσ			
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		58	\$7,000,000.00	100%	0	\$0.00		0	
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0	
Total		31	\$3,999,982.00	100%	0	\$0.00		0	
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	
Total		34	\$4,000,049.43	100%	0	\$0.00		0	

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131383AMX4	31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	
131383AMX4	Total		10	\$1,499,900.00	100%	0	\$0.00		0	
Total				. , ,						
Total	31383AMX4	Unavailable	19	\$2,499,800,00	100%	0	\$0.00	NA	0	
Signature Composition Co										
Total	10001		17	Ψ2,122,000000	100 /0		φοισσ			
Total	31383AMY2	Unavailable	26	\$3 500 717 11	100%	0	\$0.00	NA	0	
Signature Sign		Chavanaoic					·	1171		
Total	Total		20	ψοςους/1/.11	100 /0	U	ΨΟ•ΟΟ		U	
Total	31383AM79	Unavailable	29	\$3,000,150,00	100%	0	\$0.00	NA	0	
M&T MORTGAGE 18 \$1,879.611.60 46.99% 0 \$0.00 NA 0		ona vanable						11/1		
S1383AN21	Total			ψ5,000,150.00	100 /0	U	ψ0.00		U	
S1383AN21		M&T MORTGAGE								
Unavailable	31383AN21		18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	
Total			19	\$2 120 686 89	53.01%	0	\$0.00	NA	0	
Sample S	Total	Chavanaoic					· ·	1171		
COMPANIES 12 \$1,488,458.25 \$1.09% 0 \$0.00 NA 0	Total		37	ψτ,000,270.τ7	100 /0	-	Ψ0.00		-	
COMPANIES 12 \$1,488,458.25 \$1.09% 0 \$0.00 NA 0		FT MORTGAGE								
Unavailable 5	31383AN88		12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	
Total			5	\$347 146 73	18 91%	0	\$0.00	NA	0	
State	Total	Chavanaoic					· ·	1171		-
COMPANIES	Total		17	ψ1,033,004.70	100 /0	U	ψ0.00		U	
COMPANIES		ET MORTGAGE								
Unavailable	31383AN96		14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	
Total			13	\$975 416 42	48 77%	0	\$0.00	NA	0	
31383ANZ8	Total	Chavanable					· ·	1171		
CORPORATION 12 \$1,309,460.39 \$2.38% 0 \$0.00 NA 0	10441			Ψ2,000,022.27	100 /6	U	ψ0.00		-	
CORPORATION 12 \$1,309,460.39 \$2.38% 0 \$0.00 NA 0		M&T MORTGAGE								
Unavailable 9 \$1,190,382.40 47.62% 0 \$0.00 NA 0	31383ANZ8		12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	
Total 21 \$2,499,842.79 100% 0 \$0.00 0 31383AP29 CHASE MANHATTAN MORTGAGE CORPORATION 28 \$3,936,224.62 17.83% 0 \$0.00 NA 0 Unavailable 123 \$18,137,731.91 82.17% 0 \$0.00 NA 0 Total 151 \$22,073,956.53 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 58 \$8,642,521.14 38.49% 0 \$0.00 NA 0 Total 149 \$22,451,583.24 100% 0 \$0.00 NA 0 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0	<u> </u>		9	\$1,190,382,40	47.62%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN Unavailable CHASE MANHATTAN S1383AP37 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S18,137,731.91 S2.17% S18,137,731.91 S2.17% S18,137,731.91 S2.17% S18,137,731.91 S2.17% S18,137,731.91 S2.17% S18,000 S10,138,001.03 S10,138,001.03 S10,138,001.03 S10,138,001.03 S10,138,001.03 S10,138,001.03 S10,00 S	Total		_			_				
MORTGAGE 28 \$3,936,224.62 17.83% 0 \$0.00 NA 0				¥=9 122 90 1 2 012	100/0	U	ΨΟίΟΟ		U	
MORTGAGE 28 \$3,936,224.62 17.83% 0 \$0.00 NA 0		CHASE MANHATTAN								
CORPORATION Unavailable 123 \$18,137,731.91 82.17% 0 \$0.00 NA 0	31383AP29		28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	
Total Unavailable 123 \$18,137,731.91 82.17% 0 \$0.00 NA 0 Total 151 \$22,073,956.53 100% 0 \$0.00 NA 0 CHASE MANHATTAN 58 \$8,642,521.14 38.49% 0 \$0.00 NA 0 CORPORATION 91 \$13,809,062.10 61.51% 0 \$0.00 NA 0 Total 149 \$22,451,583.24 100% 0 \$0.00 NA 0 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0										Ĺ
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$13,809,062.10 61.51% 0 \$0.00 NA 0 149 \$22,451,583.24 100% 0 \$0.00 NA 0 CHASE MANHATTAN 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	
31383AP37 MORTGAGE 58 \$8,642,521.14 38.49% 0 \$0.00 NA 0	Total		151	\$22,073,956.53	100%	0	\$0.00		0	
31383AP37 MORTGAGE 58 \$8,642,521.14 38.49% 0 \$0.00 NA 0				·						
CORPORATION 91 \$13,809,062.10 61.51% 0 \$0.00 NA 0 Total 149 \$22,451,583.24 100% 0 \$0.00 0 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0		CHASE MANHATTAN								
Unavailable 91 \$13,809,062.10 61.51% 0 \$0.00 NA 0 Total 149 \$22,451,583.24 100% 0 \$0.00 0 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0	31383AP37		58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	
Total 149 \$22,451,583.24 100% 0 \$0.00 0 31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0		CORPORATION								
31383AP45 CHASE MANHATTAN 65 \$10,138,001.03 45.35% 0 \$0.00 NA 0		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	
	Total		149	\$22,451,583.24	100%	0	\$0.00		0	
MORTGAGE	31383AP45	CHASE MANHATTAN	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	
		MORTGAGE								
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	CORPORATION								
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	
Total		152	\$22,354,051.36	100%	0	\$0.00		0	
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	
Total		146	\$22,175,637.06	100%	0	\$0.00		0	
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	
Total		156	\$22,330,681.68	100%	0	\$0.00		0	—
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	
Total		149	\$22,024,548.43	100%	0	\$0.00		0	
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	
Total		152	\$22,203,938.93	100%	0	\$0.00		0	
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	
Total		163	\$22,453,886.11	100%	0	\$0.00		0	
31383APA1	FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0	
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	
Total		52	\$5,000,355.38	100%	0	\$0.00		0	
31383APE3	FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	
Total		87	\$10,000,221.85	100%	0	\$0.00		0	
31383APF0	FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0	
	Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	
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Total		145	\$15,000,322.13	100%	0	\$0.00		0	
Total		143	φ15,000,522.15	100 /6	U	φ0.00		U	
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	
Total		148	\$21,726,742.99	100%	0	\$0.00		0	
31383AQ36	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0	
	Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0	
Total		87	\$12,130,754.69	100%	0	\$0.00		0	
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	
Total		135	\$20,704,239.29	100%	0	\$0.00		0	
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	
Total		114	\$18,066,251.73	100%	0	\$0.00		0	
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	
Total		166	\$21,621,665.46	100%	0	\$0.00		0	
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	
Total		144	\$21,120,746.48	100%	0	\$0.00		0	
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	
Total		147	\$21,301,635.42	100%	0	\$0.00		0	
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	

	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	
Total		159	\$22,305,965.57	100%	0	\$0.00		0	
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	
Total		149	\$22,043,841.97	100%	0	\$0.00		0	
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	
Total		151	\$21,906,472.16	100%	0	\$0.00		0	
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	
Total		154	\$21,564,534.45	100%	0	\$0.00		0	
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	
Total		80	\$11,474,470.89	100%	0	\$0.00		0	
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	
Total		184	\$26,176,000.22	100%	0	\$0.00		0	
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	
Total		69	\$10,608,062.72	100%	0	\$0.00		0	
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	
Total		16	\$1,248,836.91	100%	0	\$0.00		0	
31383AQK8	CHASE MANHATTAN MORTGAGE	2	\$353,834.77	32.2%	0	\$0.00	NA	0	

	CORPORATION			<u> </u>			[!	
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	. — ·
Total		7	\$1,098,936.87	100%	0	\$0.00		0	<u> </u>
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	
Total		45	\$7,346,301.61	100%	0	\$0.00		0	
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	
Total		95	\$14,609,451.82	100%	0	\$0.00		0	
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	1	\$87,508.19	NA	1	\$87
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	<i></i>
Total		145	\$21,797,471.87	100%	1	\$87,508.19		1	\$87
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97		0	, , , , ,	NA		
T. ()	Unavailable	99	\$14,091,009.97		0	· · ·	NA	0	
Total		146	\$21,636,969.94	100%	0	\$0.00		0	i
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	
Total		79	\$12,799,329.30	100%	0	\$0.00		0	<u> </u>
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	
	Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	
Total		155	\$22,039,015.16	100%	0	\$0.00		0	
31383AQW2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0	
	Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0	
Total		139	\$22,086,845.81	100%	0	\$0.00		0	<u> </u>
31383AQX0		58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	
Total		141	\$21,916,480.79	100%	0	\$0.00		0	
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31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	
Total		100	\$15,884,136.61	100%	0	\$0.00		0	
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	
	Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	
Total		157	\$21,000,662.45	100%	0	\$0.00		0	
31383AR35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	
	Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0	
Total		32	\$4,981,719.21	100%	0	\$0.00		0	
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31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	
Total		76	\$11,624,307.98	100%	0	\$0.00		0	
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	
Total		100	\$13,337,026.78	100%	0	\$0.00		0	
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	
Total		12	\$1,108,910.06	100%	0	\$0.00		0	
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	
Total		19	\$1,959,542.49	100%	0	\$0.00		0	

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Total		158	\$21,631,135.57	100%	0	\$0.00		0	
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31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	
Total		158	\$22,385,358.37	100%	0	\$0.00		0	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00		0	<u></u>
Total		148	\$21,745,510.69	100%	0	\$0.00		0	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	
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	
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00		0	
Total		161	\$20,702,739.81	100%	0	\$0.00		0	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	
Total		53	\$6,304,347.22	100%	0	\$0.00		0	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	
Total		173	\$21,393,908.46	100%	0	\$0.00		0	
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00		0	
Total		140	\$20,712,829.42	100%	0	\$0.00		0	
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	

Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	
	76	\$11,054,834.16	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	
Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	
	141	\$15,029,545.37	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	
Unavailable		\$4,623,511.90	83.36%			NA	0	
	48	\$5,546,196.30	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	
Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	
	41	\$4,680,947.85	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	
Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	
	28	\$2,673,806.45	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	
Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	
	51	\$7,137,759.97	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	
Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	
	34	\$5,071,515.34	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	
Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	
	106	\$16,251,083.28	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	
	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	CHASE MANHATTAN MORTGAGE 22 CORPORATION 119 141	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable So S7,410,833.28 Unavailable S0 S7,410,833.28 CHASE MANHATTAN S \$1,334,820.70	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 119 \$13,244,606.73 \$8.12% 141 \$15,029,545.37 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 39 \$4,623,511.90 \$3.36% 48 \$5,546,196.30 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 36 \$3,962,033.16 \$4,680,947.85 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 36 \$3,962,033.16 \$4,64% 41 \$4,680,947.85 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,236,050.63 \$3.63% 28 \$2,673,806.45 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,236,050.63 \$3.63% 28 \$2,673,806.45 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 45 \$6,407,525.08 \$9.77% 51 \$7,137,759.97 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 45 \$6,407,525.08 \$9.77% 51 \$7,137,759.97 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 55 \$3,961.79 \$44.94% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 56 \$8,840,250.00 54.4% CORPORATION Unavailable 50 \$7,410,833.28 45.6% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CHASE MANHATTAN 8 \$1,334,820.70 85.92%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE Unavailable 119 \$13,244,606.73 88.12% 141 \$15,029,545.37 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 39 \$4,623,511.90 \$83.36% CORPORATION Unavailable 39 \$4,623,511.90 \$83.36% CORPORATION Unavailable 36 \$3,962,033.16 \$46.60% CORPORATION Unavailable 36 \$3,962,033.16 \$4.64% CORPORATION Unavailable 41 \$4,680,947.85 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,236,050.63 \$3.63% CORPORATION Unavailable 24 \$2,236,050.63 \$3.63% CORPORATION Unavailable 45 \$6,407,525.08 \$9,77% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 45 \$6,407,525.08 \$9,77% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 45 \$6,407,525.08 \$9,77% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 45 \$6,407,525.08 \$9,77% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 55 \$7,137,759.97 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 55 \$7,137,759.97 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 56 \$8,840,250.00 \$4.4% CORPORATION Unavailable 50 \$7,410,833.28 45.6% CCHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CCHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CCHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CCHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$7,410,833.28 45.6% CCHASE MANHATTAN 8 \$1,334,820.70 85.92% CCHASE MANHATTAN 8 \$1,334,820.70 \$8.92%	Total Chase Manhattan Chase Manhattan Chase Manhattan Mortgage Corporation Chase Manhattan Mortgage Corporation Mortgage Corporation Mortgage Corporation Mortgage September Septemb	The color of the	Tello

	CORPORATION								
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	
Total		10	\$1,553,546.36	100%	0	\$0.00		0	
31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	1
Total		149	\$18,776,599.81	100%	0	\$0.00		0	
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0	
	Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0	1
Total		180	\$15,503,379.66	100%	0	\$0.00		0	
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0	
Total		48	\$4,289,726.17	100%	0	\$0.00		0	
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	
	Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0	
Total		55	\$4,660,766.91	100%	0	\$0.00		0	
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0	<u></u>
	Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0	
Total		56	\$4,931,337.65	100%	0	\$0.00		0	
31383AS83	PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0	
	Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0	
Total		47	\$3,598,674.07	100%	0	\$0.00		0	
31383AS91	Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0	
Total	ena , unuoie	104	\$10,000,435.39	100%	0	\$0.00	1111	0	
		104	Ψ±0,000,100,00	100 /0		ψ0.00		- 0	
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	
	Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	

Total		39	\$3,951,068.52	100%	0	\$0.00		0	
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	ĺ
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	
Total		30	\$3,463,656.51	100%	0	\$0.00		0	
31383ASD2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	
Total		32	\$2,541,381.92	100%	0	\$0.00		0	
31383ASJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0	
	Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0	
Total		27	\$4,025,941.62	100%	0	\$0.00		0	
31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	
Total		12	\$1,336,004.98	100%	0	\$0.00		0	
31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	
	Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	
Total		18	\$1,974,621.41	100%	0	\$0.00		0	
31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,095,832.24		0	\$0.00		0	
Total		11	\$1,505,720.36	100%	0	\$0.00		0	
31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0	
Total		38	\$5,001,940.82	100%	0	\$0.00		0	
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0	

Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0	
	55	\$6,513,988.98	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0	
Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0	
	52	\$6,419,053.11	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0	
Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0	
	109	\$13,692,239.96	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0	
Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0	
	115	\$14,901,253.94	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0	
Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0	
	69	\$9,648,879.50	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0	
Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0	
	126	\$14,661,913.84	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0	
Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0	
	125	\$15,395,029.27	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0	
Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0	
	106	\$11,476,003.94	100%	0	\$0.00		0	
CHASE MANHATTAN	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	
	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 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 34 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 126 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 125 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 CORPORATION Unavailable 47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION 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 SS,481,999.62 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SS,481,999.62 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SS,481,999.62 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SS,5800,324.08 125 S15,395,029.27 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SS,5012,078.64 106 \$11,476,003.94	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$6,132,429.88 44.79% 109 \$13,692,239.96 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 69 \$9,103,587.36 61.09% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 69 \$9,103,587.36 61.09% 115 \$14,901,253.94 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$4,181,675.36 43.34% 69 \$9,648,879.50 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 81 \$9,179,914.22 62.61% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 81 \$9,179,914.22 62.61% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 81 \$9,179,914.22 62.61% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$5,800,324.08 37.68% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 50 \$5,800,324.08 37.68% 125 \$15,395,029.27 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$6,463,925.30 56.33% CORPORATION Unavailable 47 \$5,012,078.64 43.67% 100 \$11,476,003.94 100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$6,132,429.88 44.79% 0 CRPORATION Unavailable 69 \$9,103,587.36 61.09% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$4,181,675.36 43,34% 0 CHASE MANHATTAN MORTGAGE 45 \$5,467,204.14 56.66% 0 CORPORATION Unavailable 33 \$4,181,675.36 43,34% 0 CHASE MANHATTAN MORTGAGE 45 \$5,467,204.14 56.66% 0 CORPORATION Unavailable 33 \$4,181,675.36 43,34% 0 CHASE MANHATTAN MORTGAGE 45 \$5,467,204.14 56.66% 0 CORPORATION Unavailable 33 \$4,181,675.36 43,34% 0 CHASE MANHATTAN MORTGAGE 59 \$9,648,879.50 100% 0 CHASE MANHATTAN MORTGAGE 45 \$5,461,999.62 37.39% 0 CHASE MANHATTAN MORTGAGE 45 \$5,481,999.62 37.39% 0 CHASE MANHATTAN MORTGAGE 59 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 81 \$9,179,914.22 62.61% 0 CHASE MANHATTAN MORTGAGE 59 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 50 \$5,800,324.08 37.68% 0 CHASE MANHATTAN MORTGAGE 75 \$9,594,705.19 62.32% 0 CORPORATION Unavailable 47 \$5,012,078.64 43.67% 0	CHASE MANHATTAN MORTGAGE 61 \$7,559,810.08 55.21% 0 \$0.00 \$0.	S5	S5

	CORPORATION								
	Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0	
Total		129	\$15,187,215.47	100%	0	\$0.00		0	
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	
Total		36	\$5,000,880.77	100%	0	\$0.00		0	
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	
Total		11	\$1,198,711.16	100%	0	\$0.00		0	
31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0	
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0	
Total		88	\$9,276,192.72	100%	0	\$0.00		0	
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0	
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0	
Total		682	\$66,617,642.41	100%	0	\$0.00		0	
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	
Total		84	\$7,042,346.18	100%	0	\$0.00		0	
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	
Total		86	\$11,096,299.53	100%	0	\$0.00		0	
31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0	
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00		0	
Total		36	\$3,029,565.51	100%	0	\$0.00		0	
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	

	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	
Total		69	\$10,205,176.05	100%	0	\$0.00		0	
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	
Total		85	\$12,033,942.28	100%	0	\$0.00		0	
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	
Total		16	\$2,009,626.15	100%	0	\$0.00		0	
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	
Total		25	\$2,480,175.74	100%	0	\$0.00		0	
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	
Total		159	\$22,546,791.56	100%	0	\$0.00		0	
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	
Total		316	\$40,981,784.15	100%	0	\$0.00		0	
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	
Total		18	\$3,148,994.84	100%	0	\$0.00		0	
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	
Total		206	\$26,295,622.30	100%	0	\$0.00		0	
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00			\$0.00		0	
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	
Total		74	\$9,497,475.85	100%	0	\$0.00		0	
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	

	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	
Total		366	\$45,753,885.54	100%	0	\$0.00		0	
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	
Total		16	\$2,328,004.72	100%	0	\$0.00		0	
31383B2Q9	HOMESIDE LENDING,	1	\$160,000.00	2.35%	0	\$0.00	NA	0	
51565B2Q9	INC.	1	\$100,000.00	2.33%	U	\$0.00	INA	U	
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	
Total		55	\$6,808,259.16	100%	0	\$0.00		0	
31383B3K1	M&T MORTGAGE	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	
31303 B 31K1	CORPORATION					•			
	Unavailable	12	\$1,267,320.00		0	\$0.00	NA	0	
Total		26	\$3,000,073.85	100%	0	\$0.00		0	
21202D2L0	MERCANTILE BANK	1.0	¢1 007 421 C4	05.269	0	¢0.00	NTA	0	
31383B3L9	NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,002,421.64	100%	0	\$0.00 \$0.00	IVA	0	
Total		17	φ2,002,421.04	100 /0	U	ψυ.υυ		- 0	
	REPUBLIC BANCORP								
31383B3M7	MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	
Total		58	\$7,309,016.41	100%	0	\$0.00		0	
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21202D2N5	BANK OF AMERICA,	0	Φ1 215 060 5 2	50.0 %	0	Φ0.00	NTA	0	
31383B3N5	FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	
Total		16	\$2,391,806.31	100%	0	\$0.00		0	
31383B3P0	BANK OF AMERICA,	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	
51363 B 310	FSB								
_	Unavailable	200	\$28,057,436.90		0	\$0.00	NA	0	
Total		408	\$56,037,884.39	100%	0	\$0.00		0	
31383B3Q8	BANK OF AMERICA,	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	
	FSB	100	Φ22 722 500 2 <i>C</i>	50.50	0	Φ0.00	NT A	0	
Total	Unavailable	182	\$22,732,589.26		0	\$0.00	NA	0	
Total		353	\$45,015,067.61	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31383B3R6	FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	
' 	Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	
Total	Ona vanaore	41	\$4,305,231.10		0	\$0.00 \$0.00	11/7	0	
1 3441		71	Ψ-1,5005,431.10	100 /0	U	ψ υ•υ υ		U	

31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	
Total		7	\$1,414,063.65	100%	0	\$0.00		0	
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	
Total		926	\$137,214,465.94	100%	0	\$0.00		0	
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	
Total		913	\$124,909,757.30	100%	0	\$0.00		0	
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	
Total		101	\$12,478,324.95	100%	0	\$0.00		0	
31383B5D5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0	
Total		19	\$2,000,711.80	100%	0	\$0.00		0	
31383B5E3	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$356,470.52	11.88%	0	\$0.00	NA	0	
	Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0	
Total		25	\$3,000,420.52	100%	0	\$0.00		0	
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	
Total		23	\$2,552,426.74	100%	0	\$0.00		0	
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	. , ,	100%	0	\$0.00		0	
Total		10	\$1,054,641.26	100%	0	\$0.00		0	
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18		100%	0	\$0.00		0	
Total		18	\$2,315,812.84	100%	0	\$0.00		0	

MORTGAGE INC. 135 \$14,209,592.65 100% 0 \$0.00	5 \$14,209,592.65 100% 0 \$0.00 0 \$19,452,976.18 100% 0 \$0.00 0 \$19,452,976.18 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00	A 0 0 A 0	
Total	\$19,452,976.18	A 0 0 A 0	_
MORTGAGE INC. 170 \$19,452,976.18 100% 0 \$0.00 NA	0 \$19,452,976.18 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00	0 A 0	
MORTGAGE INC. 170 \$19,452,976.18 100% 0 \$0.00 NA	0 \$19,452,976.18 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00	0 A 0	
REPUBLIC BANCORP 100 \$13,210,006.88 100% 0 \$0.00 NA	0 \$13,210,006.88 100% 0 \$0.00 0 \$13,210,006.88 100% 0 \$0.00	A 0	
MORTGAGE INC. 100 \$13,210,006.88 100% 0 \$0.00 NA	0 \$13,210,006.88 100% 0 \$0.00		
MORTGAGE INC. 100 \$13,210,006.88 100% 0 \$0.00 NA	0 \$13,210,006.88 100% 0 \$0.00		
CENTRAL CAROLINA BANK AND TRUST COMPANY S15,228,689.79 100% O \$0.00 NA		Λ	
BANK AND TRUST COMPANY		0	_
COLONIAL SAVINGS 4 \$522,444.86 34.12% 0 \$0.00 NA	4 \$15,228,689.79 100% 0 \$0.00	A 0	
FA	4 \$15,228,689.79 100% 0 \$0.00	0	
FA			
Total 14 \$1,531,259.79 100% 0 \$0.00 31383B5V5 COLONIAL SAVINGS FA 53 \$6,353,764.01 23.97% 0 \$0.00 NA Unavailable 150 \$20,154,129.15 76.03% 0 \$0.00 NA Total 203 \$26,507,893.16 100% 0 \$0.00 NA 31383B5X1 COLONIAL SAVINGS FA 8 \$487,136.27 19.92% 0 \$0.00 NA Unavailable 16 \$1,958,752.29 80.08% 0 \$0.00 NA Total 24 \$2,445,888.56 100% 0 \$0.00 NA 31383B5Y9 Unavailable 26 \$2,890,669.05 100% 0 \$0.00 NA	4 \$522,444.86 34.12% 0 \$0.00	A 0	
COLONIAL SAVINGS FA	\$1,008,814.93 65.88% 0 \$0.00	A 0	
FA	4 \$1,531,259.79 100% 0 \$0.00	0	
Total 203 \$26,507,893.16 100% 0 \$0.00 31383B5X1 COLONIAL SAVINGS FA 8 \$487,136.27 19.92% 0 \$0.00 NA Unavailable 16 \$1,958,752.29 80.08% 0 \$0.00 NA Total 24 \$2,445,888.56 100% 0 \$0.00 NA 31383B5Y9 Unavailable 26 \$2,890,669.05 100% 0 \$0.00 NA	3 \$6,353,764.01 23.97% 0 \$0.00	A 0	
31383B5X1) \$20,154,129.15 76.03% 0 \$0.00	A 0	
Sample S	3 \$26,507,893.16 100% 0 \$0.00	0	
Sample S			
Total 24 \$2,445,888.56 100% 0 \$0.00 31383B5Y9 Unavailable 26 \$2,890,669.05 100% 0 \$0.00 NA	3 \$487,136.27 19.92% 0 \$0.00	A 0	
31383B5Y9 Unavailable 26 \$2,890,669.05 100% 0 \$0.00 NA			
	<u>4 \$2,445,888.56 100% 0 \$0.00</u>	0	—
Total 26 \$2,890,669.05 100% 0 \$0.00	5 \$2,890,669.05 100% 0 \$0.00	A 0	
	5 \$2,890,669.05 100% 0 \$0.00	0	
WASHTENAW 31383B5Z6 MORTGAGE 6 \$424,350.00 5.44% 0 \$0.00 NA COMPANY	5 \$424,350.00 5.44% 0 \$0.00	A 0	
Total 91 \$7,800,057.45 100% 0 \$0.00	1 \$7,800,057.45 100% 0 \$0.00	0	
	 	+	
WASHTENAW 31383B6A0 MORTGAGE 1 \$63,000.00 2.55% 0 \$0.00 NA COMPANY	1 \$63,000.00 2.55% 0 \$0.00	A 0	
Unavailable 34 \$2,404,758.78 97.45% 0 \$0.00 NA		A 0	
Total 35 \$2,467,758.78 100% 0 \$0.00	4 \$2,404,758.78 97.45% 0 \$0.00	0	
		<u></u>	

31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	
Total		28	\$2,146,969.00	100%	0	\$0.00	·	0	
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31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	
	Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	
Total		212	\$25,001,975.72	100%	0	\$0.00		0	
31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	
Total		13	\$1,009,039.49	100%	0	\$0.00		0	
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	
Total		90	\$11,893,945.52	100%	0	\$0.00		0	
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31383ВЕН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0	
	Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0	
Total		13	\$1,009,398.01	100%	0	\$0.00		0	
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31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0	
Total		27	\$2,019,246.90	100%	0	\$0.00		0	
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	
Total		64	\$8,035,474.98	100%	0	\$0.00		0	
21202DEL 7	BISHOPS GATE RESIDENTIAL	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0	
31383BEL7	MORTGAGE TRUST		, , ,						
31383BEL/		41	\$5,279,494.32	65.34%	0	\$0.00	NA	0	

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31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	
Total		33	\$3,029,317.32	100%	0	\$0.00		0	
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	
Total		135	\$18,179,887.72	100%	0	\$0.00		0	
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	
	Unavailable	35	\$3,782,293.16		0	\$0.00	NA	0	
Total		66	\$7,069,381.66	100%	0	\$0.00		0	
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	
Total		78	\$10,092,691.41	100%	0	\$0.00		0	
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	
Total		140	\$18,036,187.36	100%	0	\$0.00		0	
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	
Total		26	\$3,013,993.69	100%	0	\$0.00		0	
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	
Total		14	\$2,017,144.87	100%	0	\$0.00		0	
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	

Total		10	\$1,292,171.20	100%	0	\$0.00		0	
31383ВНК6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	
Total		119	\$17,169,949.33	100%	0	\$0.00		0	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	
Total		99	\$11,108,996.90	100%	0	\$0.00		0	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	
Total		135	\$14,064,303.10	100%	0	\$0.00		0	
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31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	
Total		139	\$15,021,777.80	100%	0	\$0.00		0	
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	
Total		57	\$7,948,233.97	100%	0	\$0.00		0	
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0	
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	
Total		12	\$1,007,008.49	100%	0	\$0.00		0	
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	
Total		11	\$1,512,026.64	100%	0	\$0.00		0	
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	

	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	
Total		90	\$13,085,839.98	100%	0	\$0.00		0	
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31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	
Total		118	\$11,108,533.19		0	\$0.00		0	
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31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64			\$0.00		0	
	Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0	
Total		117	\$12,031,815.55	100%	0	\$0.00		0	
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0	
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0	
Total		11	\$1,006,062.99	100%	0	\$0.00		0	
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31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0	
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	
Total		49	\$7,069,967.36	100%	0	\$0.00		0	
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31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0	
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	
Total		13	\$1,009,891.17	100%	0	\$0.00		0	
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31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	
Total		107	\$15,008,174.43	100%	0	\$0.00		0	
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31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30		0	\$0.00		0	
	Unavailable	45	\$5,837,497.59		0	\$0.00	NA	0	
Total		122	\$15,148,916.89	100%	0	\$0.00		0	
31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0	

	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	
Total		29	\$4,037,963.23	100%	0	\$0.00		0	
31383BS24	USAA FEDERAL	0	\$838,650.00	41.67%	0	\$0.00	NA	0	
31363D324	SAVINGS BANK	9	\$636,030.00	41.07%	U	\$0.00	INA	U	
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0	
Total		20	\$2,012,676.31	100%	0	\$0.00		0	
31383BS65	USAA FEDERAL	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	
51505 D 505	SAVINGS BANK	10							
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	
Total		19	\$2,009,388.48	100%	0	\$0.00		0	
31383BS73	USAA FEDERAL	7	\$610,760.03	60.5%	0	\$0.00	NA	0	
213032573	SAVINGS BANK	+ 4	·						
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	
Total		11	\$1,009,544.14	100%	0	\$0.00		0	
31383BS99	USAA FEDERAL	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	
	SAVINGS BANK							0	
m . 1	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	
Total		47	\$6,802,390.72	100%	0	\$0.00		0	
	LICAA EEDEDAI	+							
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	
Total	Chavanaole	16	\$1,917,850.79	100%	0	\$0.00	1 17 1	0	
Total		10	ψ1,>17,050.7>	100 /0	U	ΨΟ•ΟΟ		U	
	USAA FEDERAL								
31383BSY4	SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	
Total		16	\$2,012,537.00	100%	0	\$0.00		0	
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21202PFP2	USAA FEDERAL	1.0	# 2 000 2 00 42	£1.050	0	#0.00	27.4	0	
31383BTB3	SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	
Total		35	\$4,029,647.88	100%	0	\$0.00		0	
31383BUH8	USAA FEDERAL	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	_
5156500116	SAVINGS BANK	20	φ2,100,334.91		U		INA	U	
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	
Total		21	\$2,977,954.91	100%	0	\$0.00		0	
31383BV38	USAA FEDERAL	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	
13032 130	SAVINGS BANK								
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	

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Total		51	\$6,059,496.68	100%	0	\$0.00		0	
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	
Total	ANDOVERBANK	10	\$1,006,868.51	100%	0	\$0.00 \$0.00	IVA	0	
Total		10	\$1,000,000.31	100 %	U	φυ.υυ		U	
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	
Total		106	\$15,143,815.04	100%	0	\$0.00		0	
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	
Total	WEDSTER DAINK	14	\$1,749,800.00		0	\$0.00 \$0.00	INA	0	
lotai		17	\$1,742,000.00	100 /6	U	φυ.υυ		U	
	MERCANTILE BANK								
31383BXR3	NATIONAL	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	
	ASSOCIATION Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	
Total	Unavanable	31	\$2,000,957.60		0	\$0.00 \$ 0.00	NA	0	
Total		31	Ψ2,000,757.00	100 /6	U	ψ 0.00		U	
31383BXS1	M&T MORTGAGE	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	
51363 D AS1	CORPORATION								
	Unavailable	7	\$920,600.00		0	\$0.00	NA	0	
Total		29	\$3,499,770.45	100%	0	\$0.00		0	
	MERCANTILE BANK								
31383BXU6	NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	
Total	ridd o ch i i i o i	29	\$2,001,213.73	100%	0	\$0.00		0	
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	
	Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	
Total		262	\$38,277,908.56	100%	0	\$0.00		0	
	HOLEGE LEVELS								
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	
Total		161	\$22,834,814.23	100%	0	\$0.00		0	
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	
Total		38	\$2,250,454.71	100%	0	\$0.00		0	
	HOMESIDE L'ENDING								
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	
Total		89	\$5,359,252.72	100%	0	\$0.00		0	

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31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	
Total		341	\$21,638,088.96	100%	0	\$0.00		0	
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	
Total		208	\$12,989,769.19	100%	0	\$0.00		0	
31383BZG5	FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0	
	Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0	
Total		10	\$1,325,288.33	100%	0	\$0.00		0	
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	
Total		15	\$1,266,712.91	100%	0	\$0.00		0	
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	
Total		84	\$9,193,509.73	100%	0	\$0.00		0	
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	
Total		36	\$2,980,435.82	100%	0	\$0.00		0	
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	
Total		32	\$2,999,996.71	100%	0	\$0.00		0	
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	
Total		466	\$55,086,406.24	100%	0	\$0.00		0	
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	
Total		190	\$27,518,255.72	100%	0	\$0.00		0	
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	
Total		327	\$45,710,980.23	100%	0	\$0.00		0	

31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	
Total		63	\$9,674,858.16	100%	0	\$0.00		0	
31383C2B0	CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	
Total		33	\$5,018,738.25	100%	0	\$0.00		0	
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	
Total		73	\$5,284,292.06	100%	0	\$0.00		0	
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	
Total		49	\$6,085,557.51	100%	0	\$0.00		0	
31383C2G9	GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	
	Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0	
Total		20	\$2,493,875.75	100%	0	\$0.00		0	
31383C2J3	GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0	
	Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0	
Total		71	\$5,784,375.68	100%	0	\$0.00		0	
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00		0	\$0.00	NA	0	
Total		16	\$1,950,278.75	100%	0	\$0.00		0	
31383C2Q7	GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04		0	\$0.00	NA	0	
	Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0	
Total		82	\$12,076,871.39	100%	0	\$0.00		0	
31383C2R5	GE CAPITAL MORTGAGE	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	

	SERVICES								1
_	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	į.
Total		54	\$5,899,058.99	100%	0	\$0.00		0	
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	
Total		11	\$1,174,337.69	100%	0	\$0.00		0	
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00		0	
	Unavailable	47	\$8,144,857.54		0	\$0.00	NA	0	
Total		117	\$16,070,239.58	100%	0	\$0.00		0	
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,208,750.00		0	\$0.00	NA	0	
Total		37	\$5,003,900.00	100%	0	\$0.00		0	
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00		0	
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0	
Total		53	\$7,450,116.16	100%	0	\$0.00		0	
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00		0	
	Unavailable	37	\$4,307,547.74		0	\$0.00		0	
Total		53	\$6,383,638.19	100%	0	\$0.00		0	
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$40,000.00		0	\$0.00	NA	0	
Total		18	\$1,002,509.80	100%	0	\$0.00		0	
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0	
	Unavailable	9	\$974,898.46		0	\$0.00	NA	0	
Total		120	\$12,001,356.45	100%	0	\$0.00		0	
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	

	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	
Total		35	\$4,026,659.32	100%	0	\$0.00		0	
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0	
Total		27	\$2,514,900.00	100%	0	\$0.00		0	
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31383С6Н3	Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0	
Total		51	\$4,619,369.99	100%	0	\$0.00		0	
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	
Total	O TIM Y MITMO TO	16	\$1,818,450.00	100%	0	\$0.00		0	
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31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	
Total		10	\$1,372,932.14	100%	0	\$0.00		0	
	WASHTENAW								
31383C6M2	MORTGAGE	5	\$488,718.59	3.06%	0	\$0.00	NA	0	
	COMPANY Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	
Total	Ullavallable	146	\$15,494,400.34 \$15,983,118.93	100%	0	\$0.00 \$ 0.00	NA	0	
lotai		170	φ13,763,116.73	100 /6	U	ψ0.00		U	
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	
Total		49	\$4,064,328.88	100%	0	\$0.00		0	
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	
Total		7	\$812,100.00	100%	0	\$0.00		0	
	DANK OF AMERICA								
31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0	
Total		31	\$3,682,991.66	100%	0	\$0.00		0	
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	
Total		19	\$2,144,439.42	100%	0	\$0.00	•	0	
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31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	
Total		11	\$1,181,599.03	100%	0	\$0.00		0	
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31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	
Total		57	\$6,587,434.73	100%	0	\$0.00		0	

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31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	
Total		65	\$7,252,219.98	100%	0	\$0.00		0	
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	
	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	
Total		53	\$6,010,542.98	100%	0	\$0.00		0	
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	
Total		24	\$1,135,255.11	100%	0	\$0.00		0	
31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	
	Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0	
Total		49	\$6,040,403.50	100%	0	\$0.00		0	
31383ССН6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	
	Unavailable	17	\$1,701,126.56		0	\$0.00	NA	0	
Total		37	\$3,673,956.05	100%	0	\$0.00		0	
31383CCJ2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0	
Total		22	\$2,726,713.38	100%	0	\$0.00		0	
31383CFL4	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0	
	Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0	
Total		33	\$4,754,443.71	100%	0	\$0.00		0	
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,141,950.00		0	\$0.00	NA	0	
Total		38	\$4,307,205.00	100%	0	\$0.00		0	
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	
Total	Ona , anaore	15	\$1,677,050.00	100%	0	\$0.00	1111	0	
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31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	

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Total		30	\$2,547,650.00	100%	0	\$0.00		0	
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	
Total	Chavanasie	51	\$5,790,988.56	100%	0		11/1	0	_
Total			ψο,170,700.20	100 /0	U	ψ0.00			
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	
Total		185	\$19,876,452.42	100%	0	\$0.00		0	
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	
Total		86	\$8,212,940.83	100%	0	\$0.00		0	
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	
Total		18	\$1,920,573.76	100%	0	\$0.00		0	
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	
Total		8	\$1,387,523.27	100%	0	\$0.00		0	
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	
Total		82	\$11,607,651.69	100%	0	\$0.00		0	
31383CG58	GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0	
Total		21	\$2,426,850.00	100%	0	\$0.00		0	
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31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	_
	Unavailable	35	\$4,787,689.70	91.41%	0	*	NA	0	
Total		39	\$5,237,689.70	100%	0	\$0.00		0	
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00		0		NA		
	Unavailable	7	\$1,076,250.00	92.06%	0		NA	0	
Total		8	\$1,169,050.00	100%	0	\$0.00		0	

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31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,155,100.00	100%	0	\$0.00		0	
31383CGH2	GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	
	Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0	
Total		16	\$2,031,781.02	100%	0	\$0.00		0	
31383CGJ8	Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0	
Total	O AWY WANTED	27	\$2,508,436.86	100%	0	\$0.00	1,11	0	
31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0	
	Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0	
Total		48	\$5,111,592.84	100%	0	\$0.00		0	
31383CGM1	Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0	
Total		51	\$5,161,692.55	100%	0	\$0.00		0	
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	
Total		8	\$1,151,327.69	100%	0	\$0.00		0	
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	
Total		128	\$18,565,418.24	100%	0	\$0.00		0	
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	
	Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	
Total		30	\$4,296,828.08	100%	0	\$0.00		0	
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	16	\$1,371,420.00 \$1,371,420.00	100%	0	\$0.00 \$ 0.00	INA	0	
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31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA		
Total		51	\$6,151,256.23	100%	0	\$0.00		0	
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31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	

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31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	
Total		57	\$8,050,632.31	100%	0	\$0.00		0	
31383СН99	GMAC MORTGAGE CORPORATION	2	\$376,600.00		0	\$0.00	NA	0	
	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	
Total		26	\$3,780,122.77	100%	0	\$0.00		0	
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	
Total		42	\$5,428,424.09	100%	0	\$0.00		0	
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	
Total		11	\$1,737,158.28	100%	0	\$0.00		0	
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	
Total		38	\$3,630,801.28	100%	0	\$0.00		0	
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	
Total		16	\$1,887,797.95	100%	0	\$0.00		0	
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	
Total		53	\$6,510,534.58	100%	0	\$0.00		0	
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	
Total		40	\$6,512,969.97	100%	0	\$0.00		0	
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	
	Unavailable	123	\$16,841,966.80		0	\$0.00	NA	0	
Total		129	\$17,501,410.21	100%	0	\$0.00		0	
31383CJC0	GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0	
Total		32	\$4,217,025.52	100%	0	\$0.00		0	
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31383CJF3	Unavailable	10	\$1,669,155.80		0	\$0.00	NA	0	
Total		10	\$1,669,155.80	100%	0	\$0.00		0	

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21292CIV2	Unovoilable	56	\$7,200,245,44	1000/	0	\$0.00	NI A	0	
31383CJK2	Unavailable		\$7,299,345.44	100%		·	NA		
Total		56	\$7,299,345.44	100%	0	\$0.00		0	
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	
Total		24	\$2,949,848.35	100%	0	\$0.00		0	
31383CK20	Unavailable	47	\$5,676,561.63	100%	0	\$0.00	NA	0	
Total		47	\$5,676,561.63	100%	0	\$0.00		0	
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	
Total		19	\$2,414,800.00	100%	0	\$0.00		0	
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	
Total		19	\$1,584,556.04	100%	0	\$0.00		0	
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31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0	
	Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0	
Total		54	\$7,741,715.20	100%	0	\$0.00		0	
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	
Total		85	\$12,175,305.81	100%	0	\$0.00		0	
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	
Total		27	\$3,497,817.82	100%	0	\$0.00		0	
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0	
Total		16	\$1,915,991.81	100%	0	\$0.00		0	
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	
Total		21	\$2,000,463.62	100%	0	\$0.00		0	
31383CKR5	CROSSLAND MORTGAGE	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	
Total		29	\$3,929,029.04	100%	0	\$0.00		0	
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	
Total		39	\$4,999,502.09	100%	0	\$0.00		0	
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	
Total		32	\$4,000,750.37	100%	0	\$0.00		0	
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	
Total		19	\$2,001,100.00	100%	0	\$0.00		0	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	
Total		378	\$53,600,643.88	100%	0	\$0.00		0	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	
Total		31	\$3,312,055.94	100%	0	\$0.00		0	
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	
Total		19	\$1,630,420.00	100%	0	\$0.00		0	
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	
Total		26	\$4,003,010.92	100%	0	\$0.00		0	
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	

	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	
Total	С на ушна ге	91	\$14,056,250.80		0	\$0.00		0	
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31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	
Total		647	\$83,368,430.62	100%	0	\$0.00		0	
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	
Total		275	\$28,564,534.39	100%	0	\$0.00		0	
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	
Total		33	\$2,873,908.14	100%	0	\$0.00		0	
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	
Total		17	\$1,675,470.00	100%	0	\$0.00		0	
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	
Total		11	\$1,401,653.08	100%	0	\$0.00		0	
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	
Total		45	\$3,758,868.97	100%	0	\$0.00		0	
31383CPF6	THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	
Total		121	\$11,774,777.42	100%	0	\$0.00		0	
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	
Total		86	\$5,034,802.88	100%	0	\$0.00		0	
31383CPH2		56	\$3,943,296.53	100%	0	\$0.00	NA	0	
1.00001.112		55	45,7 15,270.55	10070		Ψ0.00	1 1/1		ı

	SELF HELP VENTURES FUND								
Total		56	\$3,943,296.53	100%	0	\$0.00		0	
31383СРЈ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	
Total		61	\$4,484,628.55	100%	0	\$0.00		0	
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	
	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	
Total		12	\$1,248,929.05	100%	0	\$0.00		0	
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	
	Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	
Total		274	\$37,867,656.79	100%	0	\$0.00		0	
31383CPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0	
Total		14	\$1,512,476.25	100%	0	\$0.00		0	
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	
_	Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	
Total		68	\$10,401,773.40	100%	0	\$0.00		0	
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	
	Unavailable	3	\$437,907.54	24.19%		\$0.00	NA	0	
Total		12	\$1,810,520.54	100%	0	\$0.00		0	
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	
Total		128	\$11,554,301.07	100%	0	\$0.00		0	
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05 \$449,401.96						
L	Unavailable		\$ 44 9,401.96	4.03%	U	\$0.00	<u> </u>	U	

Total		115	\$9,706,750.01	100%	0	\$0.00		0	
31383CQ81	FIRST FINANCIAL CARIBBEAN	36	\$3,021,242.06	100%	0	\$0.00	NA	0	
	CORPORATION	2.5	42.024.04	100%		40.00		-	
Total		36	\$3,021,242.06	100%	0	\$0.00		0	
	CHEVY CHASE								
31383CQJ7	SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	
Total		8	\$1,343,873.46	100%	0	\$0.00		0	
31383CQK4	CHEVY CHASE	43	\$7,121,736.93	100%	0	\$0.00	NA	0	
`	SAVINGS BANK FSB					·			
Total		43	\$7,121,736.93	100%	0	\$0.00		0	
	CHEVY CHASE								
31383CQL2	SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	L
Total		40	\$6,379,654.97	100%	0	\$0.00		0	
31383CQN8	CHEVY CHASE	104	\$15,497,477.11	100%	0	\$0.00	NA	0	
	SAVINGS BANK FSB				0	·		•	
Total		104	\$15,497,477.11	100%	0	\$0.00		0	
	CHEVY CHASE								
31383CQP3	SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	
Total		21	\$2,898,245.37	100%	0	\$0.00		0	
31383CQT5	CHEVY CHASE	37	\$5,579,997.69	100%	0	\$0.00	NA	0	
	SAVINGS BANK FSB							•	_
Total		37	\$5,579,997.69	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31383CRA5	CARIBBEAN	11	\$1,037,947.82	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		11	\$1,037,947.82	100%	0	\$0.00		0	
	M &T MODTC A CE								
31383CRL1	M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0	
	Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0	
Total		36	\$4,000,173.27	100%	0	\$0.00		0	
31383CX26	M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0	
	Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0	
Total		9	\$1,024,845.46	100%	0	\$0.00		0	$oxed{\Box}$
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31383CX42		18	\$2,988,966.19	100%	0	\$0.00	NA	0	1

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total		18	\$2,988,966.19	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31383CX59	AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	
Total		72	\$4,502,067.52	100%	0	\$0.00		0	
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	
Total		302	\$48,513,963.84	100%	0	\$0.00		0	
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	
Total		120	\$16,707,067.76	100%	0	\$0.00		0	
31383CX91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0	
Total		15	\$1,993,100.00	100%	0	\$0.00		0	
31383CXW0	AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0	
Total		15	\$1,431,700.00	100%	0	\$0.00		0	
31383CXX8	WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0	
	Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA		
Total		45	\$5,421,353.42	100%	0	\$0.00		0	
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	
Total		663	\$89,599,985.71	100%	0	\$0.00		0	
31383CXZ3	AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	
Total		42	\$3,365,174.72	100%	0	\$0.00	1,112	0	
31383CY25	BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	
	Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	
Total		31	\$2,930,333.46	100%	0	\$0.00		0	
31383CY41		18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	

	BANK OF AMERICA, FSB								
	Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0	
Total		27	\$3,458,246.40	100%	0	\$0.00		0	
31383CYA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0	
Total		51	\$6,024,903.23	100%	0	\$0.00		0	
31383CYB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0	
Total		88	\$9,422,505.83	100%	0	\$0.00		0	
31383CYC3	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0	
Total		11	\$1,005,800.27	100%	0	\$0.00		0	
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	
Total		52	\$3,591,111.67	100%	0	\$0.00		0	
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	
Total		54	\$3,763,159.03	100%	0	\$0.00		0	
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	
Total		64	\$4,260,426.26	100%	0	\$0.00		0	
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	
Total		53	\$2,745,300.52	100%	0	\$0.00		0	
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	
Total		65	\$8,587,046.49	100%	0	\$0.00		0	
31383CZ73	CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0	
Total		34	\$3,543,187.19	100%	0	\$0.00		0	
31383CZ81		33	\$3,660,986.48	100%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
Total		33	\$3,660,986.48	100%	0	\$0.00		0	
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	
Total		58	\$6,783,872.40	100%	0	\$0.00		0	
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	
Total		8	\$1,113,485.32	100%	0	\$0.00		0	
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	
Total		59	\$8,021,727.16	100%	0	\$0.00		0	
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	
Total		28	\$3,515,171.13	100%	0	\$0.00		0	
31383CZT5 Total	Unavailable	10 10	\$842,905.61 \$842,905.61	100% 100%	0	\$0.00 \$0.00	NA	0	
lotai		10	ψ042,703.01	100 /6		ψ0.00		U	
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	
Total		7	\$565,308.05	100%	0	\$0.00		0	
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	
<u>Total</u>		13	\$1,810,248.08	100%	0	\$0.00		0	
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	
<u> </u>	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	
Total		25	\$3,247,503.85	100%	0	\$0.00		0	
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	
Total		11	\$1,819,382.61	100%	0	\$0.00		0	

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31383D2L6	COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0	
	Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0	
Total		37	\$5,223,263.57	100%	0	\$0.00		0	
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	
	Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	
Total		35	\$3,597,970.00	100%	0	\$0.00		0	
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	
	Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	
Total		28	\$2,866,195.11	100%	0	\$0.00		0	
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA		
Total		25	\$3,593,785.30	100%	0	\$0.00		0	
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	
Total		42	\$5,269,408.98	100%	0	\$0.00		0	
31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	
	Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	
Total		71	\$10,043,825.96	100%	0	\$0.00		0	
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	
Total		10	\$1,570,200.00	100%	0	\$0.00		0	
31383D2Y8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0	
	Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0	
Total		78	\$11,166,187.40	100%	0	\$0.00		0	
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA		
	Unavailable	26	\$3,582,923.82	75.76%	0		NA		
Total		33	\$4,729,173.82	100%	0	\$0.00		0	

31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	
Total		177	\$24,422,513.87	100%	0	\$0.00		0	
31383D3D3	COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0	
Total		28	\$3,320,725.00	100%	0	\$0.00		0	
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0	
	Unavailable	64	\$6,591,385.36		0	\$0.00	NA	0	
Total		77	\$7,857,384.36	100%	0	\$0.00		0	
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0	
	Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	
Total		119	\$13,177,374.63	100%	0	\$0.00		0	
31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0	
	Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	
Total		23	\$1,812,606.02	100%	0	\$0.00		0	
31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0	
	Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0	
Total		19	\$1,653,068.02	100%	0	\$0.00		0	
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	
Total		53	\$5,602,798.82	100%	0	\$0.00		0	
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00		0	\$0.00	NA	0	
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	
Total		24	\$1,535,635.00	100%	0	\$0.00		0	
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	
Total		29	\$1,688,659.01	100%	0	\$0.00		0	
31383D3R2	COUNTRYWIDE	11	\$728,570.00	46.31%	0	\$0.00	NA	0	

	HOME LOANS, INC.								<u> </u>
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00		0	
Total		24	\$1,573,320.00	100%	0	\$0.00		0	
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	
Total		41	\$6,278,383.85	100%	0	\$0.00		0	
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00		0	\$0.00		0	
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0	
Total		22	\$2,468,050.00	100%	0	\$0.00		0	<u> </u>
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0	
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0	
Total		32	\$3,725,251.78	100%	0	\$0.00		0	
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	
Total		26	\$3,872,460.00	100%	0	\$0.00		0	
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0	
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0	
Total		76	\$10,653,465.07	100%	0	\$0.00		0	
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0			0	
	Unavailable	10	\$1,083,037.80		0	\$0.00		0	
Total		15	\$1,553,897.80	100%	0	\$0.00		0	
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0	
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0	
Total		94	\$10,411,618.71	100%	0	\$0.00		0	
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19		0	\$0.00		0	
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00		0	
Total		108	\$10,470,699.48	100%	0	\$0.00		0	

UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0	
Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0	
	32	\$2,241,150.90	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0	
Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0	
	54	\$5,562,713.96	100%	0	\$0.00		0	
COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0	
Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0	
	66	\$7,100,889.14	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	
Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	
	24	\$2,146,407.78	100%	0	\$0.00		0	
REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	
	12	\$1,383,943.55	100%	0	\$0.00		0	
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	
	218	\$36,273,357.75	100%	0	\$0.00		0	
HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	
	24	\$1,861,391.80	100%	0	\$0.00		0	
	25	\$3,346,436.16	100%	0	\$0.00	NA	0	
SAVINGS AND LOAN	25	\$3 346 436 16	100%	Λ	\$0.00		0	
	23	ψ3,340,430.10	100 /6	U	ψ0.00		U	
THIRD FEDERAL		*****	1000		40.00			
SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	
	20	\$1,114,033.24	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	
	54	\$3,021,738.12	100%	0	\$0.00		0	
								<u> </u>
	34	\$1,803,546.74	100%	0	\$0.00	NA	0	
	SAVINGS BANK OF INDIANAPOLIS Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable M&T MORTGAGE CORPORATION Unavailable REPUBLIC BANCORP MORTGAGE INC. FIRST UNION NATIONAL BANK OF NORTH CAROLINA HEARTLAND SAVINGS BANK FSB THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN	SAVINGS BANK OF INDIANAPOLIS	SAVINGS BANK OF INDIANAPOLIS 12 \$706,524.32 32 \$2,241,150.90	SAVINGS BANK OF INDIANAPOLIS Unavailable 12 \$706,524.32 31.53% 32 \$2,241,150.90 100% COLONIAL SAVINGS FA Unavailable 40 \$4,193,663.60 75.39% 54 \$5,562,713.96 100% COLONIAL SAVINGS FA Unavailable 53 \$6,027,084.64 84.88% 66 \$7,100,889.14 100% M&T MORTGAGE CORPORATION Unavailable 1 \$108,272.13 5.04% 24 \$2,146,407.78 100% REPUBLIC BANCORP MORTGAGE INC. 12 \$1,383,943.55 100% FIRST UNION NATIONAL BANK OF NORTH CAROLINA 218 \$36,273,357.75 100% HEARTLAND SAVINGS BANK FSB 24 \$1,861,391.80 100% THIRD FEDERAL SAVINGS AND LOAN 25 \$3,346,436.16 100% THIRD FEDERAL SAVINGS AND LOAN 20 \$1,114,033.24 100% THIRD FEDERAL SAVINGS AND LOAN 54 \$3,021,738.12 100% THIRD FEDERAL SAVINGS AND LOAN 54 \$3,021,738.12 100%	SAVINGS BANK OF INDIANAPOLIS 1,534,626.58 68.47% 0	SAVINGS BANK OF INDIANAPOLIS 20 \$1,534,626.58 68.47% 0 \$0.00 Unavailable 12 \$706,524.32 31.53% 0 \$0.00 COLONIAL SAVINGS FA 14 \$1,369,050.36 24.61% 0 \$0.00 Unavailable 40 \$4,193,663.60 75.39% 0 \$0.00 COLONIAL SAVINGS FA 13 \$1,073,804.50 15.12% 0 \$0.00 COLONIAL SAVINGS FA 13 \$1,073,804.50 15.12% 0 \$0.00 Unavailable 53 \$6,027,084.64 84.88% 0 \$0.00 M&T MORTGAGE CORPORATION 23 \$2,038,135.65 94.96% 0 \$0.00 Unavailable 1 \$108,272.13 \$0.49% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC 12 \$1,383,943.55 100% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC 12 \$1,383,943.55 100% 0 \$0.00 FIRST UNION NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK	SAVINGS BANK OF INDIANAPOLIS 20 \$1,534,626.58 68.47% 0 \$0.00 NA	SAVINGS BANK OF 10 \$1,534,626.58 68.47% 0 \$0.00 NA 0

	THIRD FEDERAL SAVINGS AND LOAN								
Total		34	\$1,803,546.74	100%	0	\$0.00		0	
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	
Total		56	\$2,667,641.62	100%	0	\$0.00		0	
31383DEM1	SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0	
Total		11	\$804,775.57	100%	0	\$0.00		0	
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	
Total		16	\$862,057.09	100%	0	\$0.00		0	
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	
Total		38	\$2,226,532.32	100%	0	\$0.00		0	
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	
Total		31	\$1,567,211.02	100%	0	\$0.00		0	
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	
Total		19	\$853,539.61	100%	0	\$0.00		0	
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0	
dr. d. l	Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0	_
Total		30	\$2,589,959.36	100%	0	\$0.00		0	
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	
h	Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0	
Total		18	\$2,004,239.52	100%	0	\$0.00		0	
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0	
Total		10	\$662,426.63	100%	0	\$0.00		0	
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	
Total		71	\$10,014,061.35	100%	0	\$0.00		0	

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31383DGL1	Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$3,032,383.27	100%	0	\$0.00	11/1	0	
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31383DGM9	Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0	
Total		42	\$3,853,250.00	100%	0	\$0.00		0	
31383DGN7	Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0	
Total		28	\$1,977,200.00	100%	0	\$0.00		0	
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	
Total		53	\$5,324,695.01	100%	0	\$0.00		0	
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0	
	Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0	
Total		20	\$1,305,395.05	100%	0	\$0.00		0	
31383DHH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0	
	Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0	
Total		66	\$3,288,352.33	100%	0	\$0.00		0	
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0	
	Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0	
Total		27	\$3,260,839.88	100%	0	\$0.00		0	
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0	
	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0	
Total		128	\$13,949,744.15	100%	0	\$0.00		0	
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0	
	Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0	
Total		124	\$14,593,414.78	100%	0	\$0.00		0	
31383DHU0		53	\$6,493,902.64	73.74%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0	
Total		77	\$8,806,833.45	100%	0	\$0.00		0	
31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	
Total		150	\$14,620,600.19	100%	0	\$0.00		0	
31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	
Total		142	\$14,334,645.69	100%	0	\$0.00		0	
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	
Total		68	\$7,201,560.17	100%	0	\$0.00		0	
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	
Total		52	\$5,140,553.86	100%	0	\$0.00		0	
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	
Total		169	\$15,587,780.69	100%	0	\$0.00		0	
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	
Total		83	\$9,429,021.34	100%	0	\$0.00		0	
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00		0	
Total		202	\$21,279,614.16	100%	0	\$0.00		0	
31383DMT7	MATRIX FINANCIAL SERVICES	25	\$2,008,337.95	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		25	\$2,008,337.95	100%	0	\$0.00		0	
31383DPF4	WASHINGTON	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	
51505 D 11+	MUTUAL BANK								
	Unavailable	5	\$470,100.00		0	\$0.00	NA	0	
Total		169	\$15,009,824.52	100%	0	\$0.00		0	
31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	
Total	Chavanabic	27	\$1,986,704.63		0	\$0.00 \$ 0.00		0	
Total		21	φ1,200,704.03	100 /0	U	φυ.υυ			
2120251104	COUNTRYWIDE	25	фа (4 7 22 7 02	20.29	0	Φ0.00	27.4	0	
31383DU84	HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	
Total		66	\$6,929,735.95	100%	0	\$0.00		0	
31383DU92	COUNTRYWIDE	8	\$752,070.00	15.96%	0	\$0.00	NA	0	
	HOME LOANS, INC.	42	¢2.050.052.40	04.0407	0	¢0.00	NT A	0	
T-4-1	Unavailable	42 50	\$3,959,052.40		0 0	\$0.00	NA	0	
Total		50	\$4,711,122.40	100%	U	\$0.00		U	
	NEW AMERICA								
31383DUN1	FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	
Total		54	\$2,699,159.81	100%	0	\$0.00		0	
31383DUZ4	WASHINGTON	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	
51363D0Z4	MUTUAL BANK, FA							U	
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	
Total		62	\$7,135,213.24	100%	0	\$0.00		0	
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,997,373.54	100%	0	\$0.00 \$0.00	IVA	0	
Total		10	φ1,771,313.34	100 /0	v	ψ0.00			
	COUNTRYWIDE		*			40.00			
31383DV42	HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0	
	Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0	
Total		29	\$1,789,645.61	100%	0	\$0.00		0	
31383DV59	COUNTRYWIDE	11	\$682,506.90	51.54%	0	\$0.00	NA	0	
	HOME LOANS, INC.							0	
Total	Unavailable	12	\$641,770.56		0	\$0.00	NA	0	
Total		23	\$1,324,277.46	100%	0	\$0.00		0	
31383DV75		60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	
01303D V /3			φ5,001,700.05	+1.05%	U	φυ.υυ	INA	U	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	
Total		142	\$8,802,404.34	100%	0	\$0.00		0	
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00		0	
Total		143	\$9,193,658.45	100%	0	\$0.00		0	
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0	
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00		0	
Total		67	\$7,558,036.31	100%	0	\$0.00		0	
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0	
Total		27	\$2,558,120.00	100%	0	\$0.00		0	
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	
Total		72	\$9,944,815.66	100%	0	\$0.00		0	
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	
Total		28	\$4,428,298.03	100%	0	\$0.00		0	
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00		0	
Total		206	\$30,623,688.52	100%	0	\$0.00		0	
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0	
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0	
Total		116	\$9,851,335.00	100%	0	\$0.00		0	
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0	
Total		18	\$2,203,544.75	100%	0	\$0.00		0	
31383DVL4	COUNTRYWIDE	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	
Total		130	\$15,001,151.98	100%	0	\$0.00		0	
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	
Total		76	\$7,371,924.30	100%	0	\$0.00		0	
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00		0	\$0.00	NA	0	
	Unavailable	37	\$5,496,101.06		0	\$0.00	NA	0	
Total		105	\$14,677,968.06	100%	0	\$0.00		0	
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	
Total		45	\$6,894,083.09	100%	0	\$0.00		0	
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	
Total		206	\$30,688,588.85	100%	0	\$0.00		0	
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	
Total		42	\$5,237,022.52	100%	0	\$0.00		0	
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	
Total		202	\$24,361,243.91	100%	0	\$0.00		0	
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	
Total		82	\$8,154,746.66	100%	0	\$0.00		0	
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	
Total		156	\$22,365,937.63	100%	0	\$0.00		0	1
31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	

	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA		
Total		55	\$4,839,070.00	100%	0	\$0.00		0	
31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	
	Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	
Total		67	\$7,401,801.50	100%	0	\$0.00		0	
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	
Total		30	\$3,235,320.00	100%	0	\$0.00		0	
31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	
Total		37	\$5,707,066.00	100%	0	\$0.00		0	
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	
Total		77	\$7,418,968.00	100%	0	\$0.00		0	
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	
Total		24	\$2,522,818.23	100%	0	\$0.00		0	
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	
	Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	
Total		26	\$2,265,558.04	100%	0	\$0.00		0	
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31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	
Total		28	\$1,709,900.00	100%	0	\$0.00		0	
31383DWU3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	
	Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0	
Total		50	\$4,342,924.53	100%	0	\$0.00		0	
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31383DWV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	
	Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0	1

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Total		55	\$5,712,304.98	100%	0	\$0.00		0	
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31383DWW9	COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0	
	Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0	
Total		27	\$2,280,126.06	100%	0	\$0.00		0	
31383DWZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0	
Total		27	\$3,771,754.33	100%	0	\$0.00		0	
31383DX32	COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0	
	Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0	
Total		16	\$1,780,072.46	100%	0	\$0.00		0	
31383DX40	COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0	
	Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0	
Total		16	\$1,752,280.27	100%	0	\$0.00		0	
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	
Total		70	\$9,319,480.05	100%	0	\$0.00		0	
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	
Total		26	\$3,293,356.42	100%	0	\$0.00		0	
31383DXA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0	
	Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0	
Total		54	\$8,238,049.99	100%	0	\$0.00		0	
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	
Total		136	\$8,258,135.97	100%	0	\$0.00		0	
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	
Total		43	\$2,819,384.75	100%	0	\$0.00		0	

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31383DXK4	Unavailable	19	\$1,546,760.01	100%	0	\$0.00		0	
<u>Total</u>		19	\$1,546,760.01	100%	0	\$0.00		0	
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	
Total		15	\$2,145,271.35	100%	0	\$0.00		0	
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	
Total		180	\$24,967,847.02	100%	0	\$0.00		0	
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	
Total		137	\$18,827,099.50	100%	0	\$0.00		0	
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	
Total	Charanaore	139	\$19,142,589.06	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383DY23	HOME LOANS, INC.	13	\$824,300.00		0	\$0.00		0	
m 4 1	Unavailable	18	\$1,148,550.00		0	\$0.00	NA	0	
Total		31	\$1,972,850.00	100%	0	\$0.00		0	
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	
Total		75	\$4,640,081.84	100%	0	\$0.00		0	
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00		0	\$0.00		0	
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	
Total		81	\$5,091,783.88	100%	0	\$0.00		0	
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0	
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0	
Total		54	\$4,951,413.42	100%	0	\$0.00		0	
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0	

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	Unavailable	40	\$4,156,850.00		0	·	NA	-	
Total		49	\$5,045,350.00	100%	0	\$0.00		0	
31383DYC1	COUNTRYWIDE	10	\$999,301.00	28.53%	0	\$0.00	NA	0	
51363D1C1	HOME LOANS, INC.	10	\$999,301.00	26.33%	U	\$0.00	INA	U	
	Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	
Total		36	\$3,502,401.00	100%	0	\$0.00		0	
31383DYJ6	COUNTRYWIDE	5	\$511,840.00	29.01%	0	\$0.00	NA	0	
51565D130	HOME LOANS, INC.	3	\$311,640.00	29.01 /0	U	φ0.00	INA	U	L
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	
Total		12	\$1,764,440.00	100%	0	\$0.00		0	
31383DYK3	COUNTRYWIDE	70	¢0 574 902 00	33.02%	0	\$0.00	NT A	0	
31303D1K3	HOME LOANS, INC.	70	\$9,574,892.90	33.02%	U	\$0.00	NA	U	
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	
Total		219	\$28,995,315.31	100%	0	\$0.00		0	
21202DVI 1	COUNTRYWIDE	0.6	Φ0 051 007 77	17.000	0	Φ0.00	NT A	0	
31383DYL1	HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	
Total		438	\$51,747,490.64	100%	0	\$0.00		0	
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24202777	COUNTRYWIDE	20	.	- 40~	0	40.00	37.		
31383DYM9	HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	
Total		197	\$20,762,178.78	100%	0	\$0.00		0	
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	COUNTRYWIDE								
31383DYN7	HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	
	Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	
Total		133	\$11,125,529.40	100%	0	\$0.00		0	
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	COUNTRYWIDE								
31383DYP2	HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	
Total		37	\$2,831,949.92	100%	0	\$0.00		0	
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	COUNTRYWIDE		* 0.4.5.4.00.00			40.00			
31383DYR8	HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	
Total		58	\$6,431,392.29	100%	0	\$0.00	·	0	
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	COUNTRYWIDE								
31383DYT4	HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	
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Total		28	\$1,814,997.66	100%	0	\$0.00		0	
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31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	
Total		32	\$1,803,904.24	100%	0	\$0.00		0	
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	
Total		60	\$8,684,512.56	100%	0	\$0.00		0	
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	
	Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0	
Total		24	\$2,634,811.19	100%	0	\$0.00		0	
31383DZ63	COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	
	Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0	
Total		26	\$1,687,961.00	100%	0	\$0.00		0	
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	
Total		33	\$2,029,272.26	100%	0	\$0.00		0	
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	
Total		13	\$1,776,490.42	100%	0	\$0.00		0	
31383DZG1	Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$5,050,911.16	100%	0	\$0.00	1171	0	
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31383DZH9	COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0	
	Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0	
Total		39	\$3,289,063.00	100%	0	\$0.00		0	
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	
Total		65	\$9,457,194.33	100%	0	\$0.00		0	
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	

Total		16	\$2,714,937.31	100%	0	\$0.00		0	
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	
Total		85	\$12,729,833.90	100%	0	\$0.00		0	
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	
Total		9	\$1,406,651.72	100%	0	\$0.00		0	
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	
Total		97	\$14,655,078.36	100%	0	\$0.00		0	
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	
Total		80	\$12,500,867.25	100%	0	\$0.00		0	
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31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00		0	\$0.00	NA	0	
	Unavailable	17	\$960,360.00		0	\$0.00	NA	0	
Total		24	\$1,335,636.00	100%	0	\$0.00		0	
	D1G D 1 1 11								
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	
Total		55	\$5,936,688.58		0	\$0.00		0	
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	
Total		109	\$6,605,288.06	100%	0	\$0.00		0	
			,						
31383E2C4	PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0	
	Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	
Total		132	\$8,699,989.10	100%	0	\$0.00		0	
31383E2E0	PNC BANK, NATIONAL	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	

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	ASSOCIATION								
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	
31383ED73	Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0	
Total	o navanoro	29	\$2,303,667.04	100%	0	\$0.00	- 11 -	0	
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	
Total		8	\$1,300,500.74	100%	0	\$0.00		0	
31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0	
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	
Total		34	\$3,191,265.31	100%	0	\$0.00		0	
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0	
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0	
Total		42	\$4,541,770.50	100%	0	\$0.00		0	
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0	
Total	Onavanaoic	15	\$1,107,748.06	100%	0	\$0.00	INA	0	
		10	ψ1,107,710.00	100 /0		φο.σσ			
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	<u> </u>
Total		41	\$5,079,167.79	100%	0	\$0.00		0	
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	
Total		30	\$4,368,461.37	100%	0	\$0.00		0	
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	
Total		19	\$2,715,735.61	100%	0	\$0.00		0	
31383EG96	CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0	<u> </u>
Total		25	\$3,179,099.78	100%	0	\$0.00		0	
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	
Total		36	\$4,850,202.92	100%	0	\$0.00		0	

31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	
Total	CORF. OF AMERICA	14	\$871,228.73	100%	0	\$0.00		0	
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31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00		0	
Total		17	\$1,714,812.46	100%	0	\$0.00		0	
31383ELZ2	PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	
Total		89	\$2,338,704.61	100%	0	\$0.00		0	
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	
Total		45	\$4,101,827.61	100%	0	\$0.00		0	
31383EME8	PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	
Total		16	\$1,233,253.72	100%	0	\$0.00		0	
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	
Total		16	\$1,470,688.76	100%	0	\$0.00		0	
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	
Total		16	\$1,826,699.67	100%	0	\$0.00		0	
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	
Total		95	\$9,444,093.10	100%	0	\$0.00		0	
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%				0	
	Unavailable	36	\$4,180,104.20		0			0	
Total		356	\$38,403,494.65	100%	0	\$0.00		0	
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	

CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE	1	\$223,423.18	0.24%	0	\$0.00	NA	0	
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FINANCE INC.

	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
Total		769	\$92,606,682.76	100%	0	\$0.00		0	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0 0 0 0 0 0 0	

COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	

MELLON MORTGAGE COMPANY, HOUSTON								
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	

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	CORPORATION	1 1	ı İ	. 1	, 1	1	1	1	
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	,
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	,
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	
	Unavailable	1,474	\$162,651,351.20		0				
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	_
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	<u>/</u>
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE	5	\$510,550.45	1.32%	0	\$0.00	NA	0	

CORPORATION								
FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0	
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0	
Total		347	\$38,639,788.44	100%	0	\$0.00		0	
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	
		6	\$873,900.00	0.32%	0	\$0.00	NA	0	

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CHEVY CHASE SAVINGS BANK FSB								
CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	

HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	

SALEM FIVE

	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%				0	
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	
	<u> </u>				<u> </u>		68	6	

BANK OF HA	AWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
BNY MORTO	GAGE	37	\$2.262.472.00	1.09%	0	\$0.00	NI A	0	
COMPANY, I	LLC	31	\$3,263,473.00	1.09%	U	\$0.00	NA	U	
BRENTON		27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
MORTGAGE	S, INC.	21	\$1,990,000.31	0.07%	U	\$0.00	NA	U	
BSB BANK &	TRUST	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
CO.		O	\$301,364.63	0.12%	U	\$0.00	NA	U	
CENTRAL C	AROLINA								
BANK AND 7	ΓRUST	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
COMPANY									
CIMARRON									
MORTGAGE		6	\$551,704.65	0.18%	0	\$0.00	NA	0	
COMPANY									
CITIZENS M	ORTGAGE	5	\$458,188.27	0.15%	0	\$0.00	NA	0	
CORPORATI	ON	3	ψτ30,100.27	0.13 /0	U	Ψ0.00	IVA	U	
CORINTHIA									
MORTGAGE		5	\$493,990.00	0.17%	0	\$0.00	NA	0	
CORPORATI	ON								
CRESTAR M	ORTGAGE	1	\$44,900.00	0.02%	0	\$0.00	NA	0	
CORPORATI	ON	1	\$44,900.00	0.02%	U	\$0.00	NA	U	
CROSSLAND)								
MORTGAGE		20	\$2,021,497.43	0.68%	0	\$0.00	NA	0	
CORPORATI	ON								
DELMAR FIN	NANCIAL	9	¢700 100 55	0.24%	0	\$0.00	NT A	0	
COMPANY		9	\$708,192.55	0.24%	U	\$0.00	NA	U	
DMR FINAN	CIAL	1	¢(5, 250, 00	0.020	0	¢0.00	NTA	0	
SERVICES IN	IC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	
EMIGRANT									
MORTGAGE		11	\$750,398.14	0.25%	0	\$0.00	NA	0	
COMPANY, I	NC.								
FIDELITY BO	OND AND								
MORTGAGE		3	\$270,400.00	0.09%	0	\$0.00	NA	0	
COMPANY									
FIRST AMER	ICAN	1.0	¢1 040 (50 00	0.250	0	ታ ለ ለለ	TA T	0	
NATIONAL I	BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	
FIRST CHICA	AGO NBD								
MORTGAGE		542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	
COMPANY									
FIRST COLO	RADO								
MORTGAGE		8	\$515,636.97	0.17%	0	\$0.00	NA	0	
CORPORATI	ON								
FIRST UNIO	N								
MORTGAGE		6	\$579,120.00	0.19%	0	\$0.00	NA	0	
CORPORATI	ON								
FIRSTRUST									
MORTGAGE		17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	
COMPANY									
GE CAPITAL	,	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
			. ,						
COMPANY						·			

MORTGAGE SERVICES								
GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK OLYMPIA	1 7	\$99,684.50 \$987,556.24	0.03%	0	·	NA NA	0	

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	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	<u></u>
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	
•	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
Ī	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	<u> </u>
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
Ī	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	

Total

					г			Т	
31371HQW1	ACCUBANC MORTGAGE	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	
	CORPORATION AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$8,640,118.35		0	\$0.00		0	
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00					0	
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	
		9	\$705,806.32	0.54%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE, INC.								
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%		·		0	
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	
STERLING BANK AND	2	\$165,093.39	0.13%	0	\$0.00	NA	0	

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	CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	99	\$11,998,923.27 \$209,029.35	9.2% 0.16%	0	· 			
	MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY		\$209,029.35	0.16%	0	\$0.00	NΑ		
	BANKING AND TRUST COMPANY	3				Ψ0.00	IVA	0	I
	THE HUNTINGTON		\$550,881.36	0.42%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	İ
	U.S. FINANCIAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	
		1	\$102,905.92	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	
	Unavailable	288	\$39,139,435.40		0	\$0.00	NA	0	
Total		940	\$130,414,952.72	100%	0	\$0.00		0	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	<u></u>
COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	_
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	_
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	_
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	-
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	

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HOME MORTGAGE	'		ı'	!	1'		l'	
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	
	Unavailable	6,101	, , , , , , , , , , , , , , , , , , ,	48.24%		\$162,365.31	NA	0	ļ
Total		13,214	\$1,763,122,619.42	100%	1	\$162,365.31		0	
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	
	ALLIANCE	2	\$202,500.00	0.03%	0	\$0.00	NA	0	
		2	\$202,500.00	0.03%	0	\$0.00	NA 69		

MORTGAGE COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
 FIRST CHICAGO NBD MORTGAGE	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	
COMPANY (NAMC) NATIONAL CITY MORTGAGE	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	

COMPANY								
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	_
TRUSTCORP MORTGAGE	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	

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	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00) NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00) NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00) NA	0	
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00) NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00) NA	0	
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00) NA	0	ſ <u> </u>
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00) NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00) NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00) NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	Γ_
Total		707	\$77,900,062.09	1			1	0	_
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31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK F	SB 2	\$159,750.00	0.36%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	
CRESTAR MORTG CORPORATION	AGE 1	\$33,994.73	0.08%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	
DOWNEY SAVING AND LOAN ASSOCIATION, F.A	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
FIRST NATIONWII MORTGAGE CORPORATION	DE 7	\$394,700.00	0.9%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	
HOMESIDE LENDI INC.	ING, 4	\$480,446.57	1.09%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	
MATRIX FINANCI SERVICES CORPORATION	AL 7	\$467,901.17	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
MID AMERICA	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
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MORTGAGE, INC.	l		l	<u></u> '	 '	[!		l
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	l
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	<u></u>
Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	

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Total		597	\$43,950,540.64	100%	0	\$0.00		0	
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	ı
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	ı
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	ı
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	ı
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	

ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	
Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	
	802	\$75,142,263.11	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	
Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	
	149	\$15,038,909.34	100%	0	\$0.00		0	
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CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE INC. FLEET MORTGAGE CORPORATION Unavailable CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. 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 PNC MORTGAGE	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION Unavailable 39 149 CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIT MORTGAGE CORPORATION FIT MORTGAGE CORPORATION FIT MORTGAGE CORPORATION FIT MORTGAGE CORPORATION FIT MORTGAGE CORPORATION PNC MORTGAGE 129	MORTGAGE 2 \$307,500.00	MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 11 \$951,023.29 1.27%	MORTGAGE 2 \$307,500.00 0.41% 0	MORTGAGE 2 \$307,500.00 0.41% 0 \$0.00	MORTGAGE 2 \$307,500.00 0.41% 0 \$0.00 NA	MORTGAGE 2 \$307,500.00 0.41% 0 \$0.00 NA 0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
Total	Onavanaore	732	\$79,022,720.19	100%	0	\$0.00		0	
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31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	
	Unavailable	1,805	\$189,689,826.91	45.94%	2	\$141,466.81	NA	0	
Total		4,051	\$412,908,791.24	100%	2	\$141,466.81		0	
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	
	Unavailable	554	\$51,719,729.52	46.82%	0			0	
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	
		3	\$383,650.00	1.95%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	
Total		145	\$19,693,221.15	100%	0	\$0.00		0	
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00		0	
Total		42	\$4,353,461.91	100%	0	\$0.00		0	
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00		0	
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	
Total		342	\$34,238,701.45	100%	0	\$0.00		0	
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00		0	
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	
Total		113	\$9,531,867.65	100%	0	\$0.00		0	
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00		0	
	Unavailable	60	\$5,127,560.65	59.08%		\$0.00		0	
Total		111	\$8,679,104.91	100%	0	\$0.00		0	
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	
Total		54	\$3,824,579.71	100%	0	\$0.00		0	
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	
Total		46	\$3,098,399.15	100%	0	\$0.00		0	
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	

Total		258	\$35,276,515.94	100%	0	\$0.00		0	
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31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	
	Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	
Total		662	\$81,378,125.13	100%	0	\$0.00		0	
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	
	Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00		0	
Total		85	\$9,025,809.14	100%	0	\$0.00		0	
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	
Total		13	\$1,517,685.71	100%	0	\$0.00		0	<u> </u>
31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	
	Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	<u> </u>
Total		9	\$940,706.39	100%	0	\$0.00		0	<u> </u>
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	
Total		57	\$6,311,373.40	100%	0	\$0.00		0	-
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	
Total		28	\$2,639,046.67	100%	0	\$0.00		0	
31371HUG1		2	\$213,743.20	18.08%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	
	Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	
Total		13	\$1,182,156.06	100%	0	\$0.00		0	
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	
Total		25	\$1,609,584.87	100%	0	\$0.00		0	
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	
Total		9	\$862,692.52	100%	0	\$0.00		0	
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	
Total		8	\$728,120.13	100%	0	\$0.00		0	
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00		0				
Total		3	\$217,173.15	100%	0	\$0.00		0	
	CITICODD	1							
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	
Total		73	\$7,028,900.17	100%	0	\$0.00		0	
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31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	
Total		58	\$5,308,727.21	100%	0	\$0.00		0	
31371HV21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	
	Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	
Total		54	\$2,687,783.93	100%	0	\$0.00		0	
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00		0	
Total		7	\$938,547.69	100%	0	\$0.00		0	
31371HV62	WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	
	Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	
Total		31	\$3,210,736.67	100%	0	\$0.00		0	
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	
	Unavailable	66	\$5,906,365.83	91.54%		\$0.00		0	
Total		73	\$6,452,250.08	100%	0	\$0.00		0	
31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	
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	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	
Total		62	\$8,261,624.44	100%	0	\$0.00		0	
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	
Total		1	\$54,954.91	100%	0	\$0.00		0	
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	
Total		32	\$2,279,080.39	100%	0	\$0.00		0	
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	
Total		2	\$128,283.01	100%	0	\$0.00		0	
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	
Total		15	\$1,578,329.01	100%	0	\$0.00		0	
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	
Total		14	\$1,301,300.00	100%	0	\$0.00		0	
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	
Total		1	\$2,023,641.00	100%	0	\$0.00		0	
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00				NA		
Total		4	\$6,430,000.00	100%	0	\$0.00		0	
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00			•			
Total		1	\$2,709,300.00	100%	0	\$0.00		0	1

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31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00		0	
	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	
Total		38	\$4,999,889.03	100%	0	\$0.00		0	
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	
Total		19	\$2,012,787.83	100%	0	\$0.00		0	
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	
Total		17	\$920,516.99	100%	0	\$0.00		0	
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	
Total		29	\$3,000,456.75	100%	0	\$0.00		0	
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31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	
Total		9	\$673,006.01	100%	0	\$0.00		0	
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	
Total		6	\$417,006.26	100%	0	\$0.00		0	
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31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	
Total		43	\$6,000,609.22	100%	0	\$0.00		0	
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	
Total		130	\$16,015,155.89	100%	0	\$0.00		0	
31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	
Total		75	\$7,500,943.92	100%	0	\$0.00		0	
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31380QX28	Unavailable	6	\$342,734.05 \$342,734.05	100%	0	\$0.00	NA	0 0	
Total		6	\$342,734.05	100%	0	\$0.00		U	
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	

	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	
Total		157	\$25,256,527.90	100%	0	\$0.00		0	
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	
Total		61	\$8,833,487.46	100%	0	\$0.00		0	
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	
Total		74	\$9,043,473.17	100%	0	\$0.00		0	
	UNIVERSAL								
31380SQT3	AMERICAN	9	\$1,304,027.92	100%	0	\$0.00	NA	0	
	MORTGAGE		+ -,,		·	7 0 1 0 0			
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Total		9	\$1,304,027.92	100%	0	\$0.00		0	
	PNC MORTGAGE								
31380UWU8	CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	
Total		1	\$45,608.00	100%	0	\$0.00		0	
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2120011111111	PNC MORTGAGE	1.1	Φ510.550.60	1000	0	Φ0.00	27.4	0	
31380UWW4	CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	
Total		11	\$710,559.68	100%	0	\$0.00		0	
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	
Total		31	\$4,520,300.16	100%	0	\$0.00		0	
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	
Total		39	\$4,516,344.11	100%	0	\$0.00		0	
31380XCU4	MI FINANCIAL	58	\$8,888,570.00	100%	0	\$0.00	NA	0	
31360ACU4	CORPORATION		\$6,666,570.00	100%	U	\$0.00	INA		
Total		58	\$8,888,570.00	100%	0	\$0.00		0	
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	
Total		30	\$3,449,707.82	100%	0	\$0.00		0	
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31381CEQ6	NATIONAL MORTGAGE CORP.		\$139,000.00	5.24%	0	\$0.00	NA	0	
		20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	
Total	Unavailable	20	\$2,513,321.92 \$2,652,321.92	100%	0	\$0.00 \$0.00	NΑ	0	
Total		41	\$4,U34,341.94	100%	U	\$0.00		U	

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31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	
Total		105	\$14,782,218.13		0	\$0.00		0	
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31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	
Total		121	\$14,842,225.80	100%	0	\$0.00		0	
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	
Total		114	\$11,210,852.63	100%	0	\$0.00		0	
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	
Total		13	\$1,131,421.24	100%	0	\$0.00		0	
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	
Total		189	\$28,478,652.99	100%	0	\$0.00		0	
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31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0	
Total		35	\$5,430,346.86	100%	0	\$0.00		0	
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	
Total		11	\$1,701,403.71	100%	0	\$0.00		0	
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	
	Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	
Total		123	\$19,695,662.14		0	\$0.00		0	
31381FXY1	NAMCO ASSET MANAGEMENT	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	
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	INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	
Total		301	\$20,093,150.07	100%	0	\$0.00		0	
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	
Total		303	\$18,348,774.12	100%	0	\$0.00		0	
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
Total		323	\$42,435,240.62	100%	0	\$0.00		0	
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	
Total		28	\$4,304,346.95	100%	0	\$0.00		0	
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	
Total		177	\$26,675,915.64	100%	0	\$0.00		0	
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	
Total		39	\$2,765,842.30	100%	0	\$0.00		0	
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	
Total		48	\$3,096,606.90	100%	0	\$0.00		0	
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	
Total		40	\$5,365,808.09	100%	0	\$0.00		0	
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00		0	
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	

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Total		318	\$49,400,929.51	100%	0	\$0.00		0	
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	
Total		245	\$33,839,302.67	100%	0	\$0.00		0	
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,476,574.96		0	\$0.00		0	<u> </u>
Total		180	\$21,144,230.03	100%	0	\$0.00		0	
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	
Total		34	\$3,000,278.35	100%	0	\$0.00		0	
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	
Total		81	\$11,344,092.35	100%	0	\$0.00		0	
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	
Total		87	\$11,258,723.00	100%	0	\$0.00		0	
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	
Total		46	\$5,679,663.76	100%	0	\$0.00		0	
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	
	Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	
Total		10	\$1,058,333.16	100%	0	\$0.00		0	
31382ERF1	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	
	Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	
Total		102	\$14,629,542.63	100%	0	\$0.00		0	
31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	
Total		24	\$3,530,285.07	100%	0	\$0.00		0	
31382ERJ3		39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON				Ī				
	Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	
Total		40	\$5,026,034.06	100%	0	\$0.00		0	
31382ERL8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	
Total		24	\$3,111,172.96	100%	0	\$0.00		0	
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00		0	
Total		36	\$3,781,820.86	100%	0	\$0.00		0	
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	
	Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	
Total		33	\$3,758,409.07	100%	0	\$0.00		0	
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00		0	
Total		11	\$1,038,225.80	100%	0	\$0.00		0	
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	
Total		26	\$3,526,771.65	100%	0	\$0.00		0	
	SUNTRUST								
31382FUQ0	MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	
Total		63	\$6,561,945.45	100%	0	\$0.00		0	
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31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	
Total		64	\$5,082,358.00	100%	0	\$0.00		0	
31382FUS6	SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	
Total		53	\$5,291,435.32	100%	0	\$0.00		0	
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31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	
Total		69	\$5,584,510.59	100%	0	\$0.00		0	

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31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0	
Total		77	\$8,289,120.37	100%	0	\$0.00		0	
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0	
Total		67	\$6,671,589.80	100%	0	\$0.00		0	
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31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0	
Total		52	\$5,131,801.62	100%	0	\$0.00		0	
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0	
Total	WORTGAGE IIVE.	55	\$4,366,070.97	100%	0	\$0.00		0	
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	
Total		11	\$1,008,556.65	100%	0	\$0.00		0	
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$534,872.93 \$534,872.93	100%	0	\$0.00 \$0.00	INA	0	
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31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	
Total		38	\$4,500,137.77	100%	0	\$0.00		0	
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	
Total		50	\$4,999,096.53	100%	0	\$0.00		0	
31382GP27	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	
Total		33	\$4,000,043.95	100%	0	\$0.00		0	
31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	
Total		40	\$4,000,274.65	100%	0	\$0.00		0	
31382GP43	CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,300,300.00		0	\$0.00	NA	0	
Total		27	\$3,000,262.99	100%	0	\$0.00		0	

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31382HQG3	PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	
	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	
Total		9	\$1,009,486.24	100%	0	\$0.00		0	
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	
Total		37	\$4,985,396.23	100%	0	\$0.00		0	
31382HQJ7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	
Total		10	\$1,009,761.38	100%	0	\$0.00		0	
31382HQK4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	
Total		67	\$9,082,698.58	100%	0	\$0.00		0	
31382HWN1	PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	
Total		26	\$2,018,195.72	100%	0	\$0.00		0	
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	
Total		18	\$3,023,977.71	100%	0	\$0.00		0	
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	
Total		31	\$3,504,122.17	100%	0	\$0.00		0	
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	
Total		30	\$3,002,536.04	100%	0	\$0.00	1111	0	
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31382JA84		15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION								
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	
Total		30	\$3,004,804.81	100%	0	\$0.00		0	
31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	
Total		19	\$2,311,424.05	100%	0	\$0.00		0	
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0	
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	
Total		71	\$4,421,042.85	100%	0	\$0.00		0	
	OLD KENT								
31382JVL2	MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	
Total		127	\$17,058,724.88	100%	0	\$0.00		0	
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	
Total		12	\$1,453,162.98	100%	0	\$0.00		0	
31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	
Total		28	\$1,649,736.47	100%	0	\$0.00		0	
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	
	Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	
Total		13	\$1,003,671.08	100%	0	\$0.00		0	
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	
Total		43	\$3,479,176.05	100%	0	\$0.00		0	
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31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00		0	
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	
Total		105	\$14,999,555.39	100%	0	\$0.00		0	
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	
Total		208	\$30,002,831.31	100%	0	\$0.00		0	
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	
Total		254	\$35,003,264.57	100%	0	\$0.00		0	
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	
Total		315	\$39,003,634.63	100%	0	\$0.00		0	
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	
Total		156	\$20,001,647.88	100%	0	\$0.00		0	
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	
Total		277	\$35,000,841.61	100%	0	\$0.00		0	
31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	
Total		317	\$36,001,990.91	100%	0	\$0.00		0	
31382KW53	FLEET MORTGAGE	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	
1302111133	CORPORATION		· · ·						
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	
Total		146	\$20,001,856.67	100%	0	\$0.00		0	
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00		0	
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	
Total		256	\$25,001,688.98	100%	0	\$0.00		0	
31382KW79	FLEET MORTGAGE	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	
Total		184	\$20,001,896.45	100%	0	\$0.00		0	
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	
Total		143	\$14,999,532.85	100%	0	\$0.00		0	
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	
Total		187	\$20,001,777.39	100%	0	\$0.00		0	
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	
Total		354	\$45,003,225.67	100%	0	\$0.00		0	
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	
Total		343	\$40,002,824.05	100%	0	\$0.00		0	
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	
Total		254	\$35,003,053.31	100%	0	\$0.00		0	
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	
Total		47	\$5,045,067.09	100%	0	\$0.00		0	
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	
Total		12	\$1,500,056.84	100%	0	\$0.00		0	
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	
Total		260	\$40,003,921.08	100%	0	\$0.00		0	
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	

Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	
	295	\$36,020,392.66	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	
Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	
	127	\$15,000,271.07	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	
Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	
	38	\$4,036,613.41	100%	0	\$0.00		0	
FLEET MORTGAGE	22	φ1 250 505 01	24.04%		Φ0.00	37.4		
CORPORATION								
Unavailable					·	NA	-	
	64	\$5,049,407.41	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	
Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	
	191	\$24,000,868.22	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0			0	
Unavailable		·			·	NA		
	310	\$40,003,369.33	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	
Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	
	191	\$25,002,115.53	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	
Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	
	81	\$12,000,186.83	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	
Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	
	22	\$3,161,812.25	100%	0	\$0.00		0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	
	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 FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	PLEET MORTGAGE CORPORATION	PLEET MORTGAGE CORPORATION	Page	Page	Page	Page	PLEET MORTGAGE CORPORATION

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	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	
Total		41	\$4,176,996.36	100%	0	\$0.00		0	
31382KX60	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	
Total		20	\$1,550,277.67	100%	0	\$0.00		0	
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	
Total		23	\$1,787,861.54	100%	0	\$0.00		0	
31382KX86	Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	
Total		6	\$305,793.99	100%	0	\$0.00		0	
31382KXA1	FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	
	Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	
Total		72	\$9,999,118.73	100%	0	\$0.00		0	
	EL FEET MODERS A GE								
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09		0	\$0.00	NA	0	
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	
Total		236	\$30,000,413.84	100%	0	\$0.00		0	
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	
	Unavailable	126	\$16,981,400.85		0	\$0.00	NA		
Total		233	\$30,002,792.53	100%	0	\$0.00		0	
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	
Total		214	\$25,001,576.63	100%	0	\$0.00		0	
31382KXE3	FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	
	Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	
Total		188	\$25,002,181.49	100%	0	\$0.00		0	
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	

Total		160	\$20,101,578.63	100%	0	\$0.00		0	
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31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	
Total		55	\$6,018,792.35	100%	0	\$0.00		0	
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	
	Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	
Total		304	\$30,002,802.33	100%	0	\$0.00		0	
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	
	Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	
Total		99	\$12,000,996.66	100%	0	\$0.00		0	
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	
Total		47	\$5,588,754.60	100%	0	\$0.00		0	
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	
Total		88	\$9,466,035.08	100%	0	\$0.00		0	
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	
Total		93	\$9,621,690.55	100%	0	\$0.00		0	
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	
Total		18	\$1,847,300.00	100%	0	\$0.00		0	
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	
Total		95	\$9,793,414.44	100%	0	\$0.00		0	
31382L2P0		40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	
Total		86	\$9,916,843.97	100%	0	\$0.00		0	
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	
Total		41	\$2,450,973.08	100%	0	\$0.00		0	
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	
Total		476	\$53,194,844.63	100%	0	\$0.00		0	
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	
Total		17	\$1,498,914.01	100%	0	\$0.00		0	
31382LPV2	HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	
Total		41	\$3,295,298.66	100%	0	\$0.00		0	
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	
Total		36	\$4,176,046.90	100%	0	\$0.00		0	
31382LPX8	HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	
Total		177	\$16,473,527.93	100%	0	\$0.00		0	
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	
Total		12	\$1,526,518.08	100%	0	\$0.00		0	
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	
Total		13	\$1,525,827.73	100%	0	\$0.00		0	
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	
Total		54	\$6,044,809.00	100%	0	\$0.00		0	
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	

	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	
Total		49	\$5,500,425.00		0	\$0.00		0	
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31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	
	Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	
Total		52	\$4,988,465.79	100%	0	\$0.00		0	
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58			\$0.00		0	
	Unavailable	4	\$430,339.22		0	\$0.00		0	
Total		11	\$1,009,650.80	100%	0	\$0.00		0	
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	
Total		27	\$2,007,888.16	100%	0	\$0.00		0	
31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	
Total		14	\$1,150,971.84	100%	0	\$0.00		0	
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	
Total		15	\$1,427,903.03	100%	0	\$0.00		0	
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	
Total		26	\$1,786,021.76	100%	0	\$0.00		0	
31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%		\$0.00		0	
Total		16	\$1,130,921.83	100%	0	\$0.00		0	
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31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	

State		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL 46 \$6,797,171.60 61.36% 0 \$0.00 NA 0	Total	e na vanacio					·			
RESIDENTIAL 46 56,797,171.60 61.36% 0 \$0.00 NA 0				+ y = - y =			7 0000			
BISHOPS GATE RESIDENTIAL NORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE TRUST TOWNE MORTGAGE T	31382PZ83	RESIDENTIAL	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	
RESIDENTIAL 8 \$1,214,230.00 60.25% 0 \$0.00 NA 0	Total		80	\$11,077,913.13	100%	0	\$0.00		0	
Total	31382PZ91	RESIDENTIAL	8	\$1,214,230.00	60.25%		\$0.00	NA		
TOWNE MORTGAGE 32 \$4,024,111.23 100% 0 \$0.00 NA 0		Unavailable		\$801,175.14		_	·	NA		
COMPANY 32 \$4,024,111.23 100% 0 \$0.00 NA 0	Total		15	\$2,015,405.14	100%	0	\$0.00		0	
ST. FRANCIS BANK 10 \$1,000,065.82 100% 0 \$0.00 NA 0	31382QD93		32	\$4,024,111.23	100%	0	\$0.00	NA	0	
S1382QG33	Total		32	\$4,024,111.23	100%	0	\$0.00		0	
S1382QG33										
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 \$2,665,019.47 75.52% 0 \$0.00 NA 0 Fotal NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 181382QK38 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$9,943,251.83 72.92% 0 \$0.00 NA 0 Fotal NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$9,943,251.83 72.92% 0 \$0.00 NA 0 Fotal NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1382QK46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31382QG33		10	\$1,000,065.82	100%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH S \$863,950.00 24.48% 0 \$0.00 NA 0	Total		10	\$1,000,065.82	100%	0	\$0.00		0	
Unavailable	31382QK20	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$863,950.00	24.48%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1382QK46 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1382QK46 S1			16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 78 \$9,943,251.83 72.92% 0 \$0.00 NA 0 Total 112 \$13,636,456.38 100% 0 \$0.00 NA 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 131382QK46 \$2 \$448,250.00 26.21% 0 \$0.00 NA 0	Total		21	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	
NAMCO ASSET NANGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S13,636,456.38 100% 0 \$0.00 0	31382QK38	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		. , ,						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT 2 \$448,250.00 26.21% 0 \$0.00 NA 0	m 4 1	Unavailable	1					NA		
MANAGEMENT INC./NORTH 2 \$448,250.00 26.21% 0 \$0.00 NA 0 MORTGAGE COMPANY (NAMC)	Total		112	\$13,636,456.38	100%	U	\$0.00		0	
	31382QK46	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$448,250.00	26.21%	0	\$0.00	NA	0	
		·	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	

Total		14	\$1,710,550.00	100%	0	\$0.00		0	
31382QK53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	
	Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	
Total		7	\$1,288,461.36	100%	0	\$0.00		0	
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	
Total		13	\$2,171,708.14	100%	0	\$0.00		0	
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	
Total		85	\$5,274,103.53		0	\$0.00		0	
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31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	
Total		57	\$3,358,874.10	100%	0	\$0.00		0	
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	
Total		107	\$6,935,780.93	100%	0	\$0.00		0	
31382QKP9	NAMCO ASSET MANAGEMENT	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0]

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	
Total		85	\$5,972,730.11	100%	0	\$0.00		0	
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	
	Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	
Total		59	\$4,059,802.90	100%	0	\$0.00		0	
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	
Total		129	\$7,348,638.65	100%	0	\$0.00		0	
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	
Total		20	\$1,269,138.62	100%	0	\$0.00		0	
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%		\$0.00	NA	0	
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	
Total		227	\$15,932,546.56	100%	0	\$0.00		0	
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	25	\$4,791,509.07		0	\$0.00		0	
Total		37	\$6,670,949.07	100%	0	\$0.00		0	
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	
Total		104	\$16,840,608.00	100%	0	\$0.00		0	<u> </u>
31382QKY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0	
	Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0	
Total		153	\$8,549,198.64	100%	0	\$0.00		0	
31382QX34	INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0	
	Unavailable	42	\$5,745,349.66		0	\$0.00		0	
Total		68	\$9,158,632.85	100%	0	\$0.00		0	
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	
Total		45	\$6,330,571.63	100%	0	\$0.00		0	
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	
Total		38	\$5,925,492.81	100%	0	\$0.00		0	
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	
Total		113	\$15,771,647.47	100%	0	\$0.00		0	
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	
Total		28	\$3,737,490.00	100%	0	\$0.00		0	<u> </u>

INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	
Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	
	273	\$37,916,286.08	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	
Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	
	45	\$6,070,532.83	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	
Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	
	382	\$40,326,339.36	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	
Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	
	215	\$17,930,565.43	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	
Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	
	44	\$5,676,585.86	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	
Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	
	16	\$1,894,200.00	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	
Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	
	32	\$3,418,285.76	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	
	47	\$6,862,767.00	100%	0	\$0.00		0	
KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	
	23	\$2,999,425.31	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	
	CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	CORPORATION 188 273 188 273 27	CORPORATION	CORPORATION	CORPORATION S \$11,700,886.29 30,88% 0	CORPORATION S S11,706,886.29 30,88% 0 \$0.00	CORPORATION S	CORPORATION SS \$11,100,880.29 30.88% 0 \$0.00 NA 0

	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	
Total		78	\$9,974,322.71	100%	0	\$0.00		0	
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	
Total	Chavanaore	230	\$34,691,137.27	100%	0	\$0.00		0	
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31382RD42	CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	
Total		16	\$2,366,766.46	100%	0	\$0.00		0	
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	
Total	C TW V WITH C TO	322	\$48,346,715.09	100%	0	\$0.00	1111	0	
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31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	
Total		609	\$94,254,791.01	100%	0	\$0.00		0	
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	
Total		33	\$4,094,951.09	100%	0	\$0.00		0	
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	
Total		105	\$13,481,545.95	100%	0	\$0.00		0	
31382RDU4	CITICORP	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	
51362KDU4	MORTGAGE INC.					·			
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00		0	
Total		206	\$12,494,825.12	100%	0	\$0.00		0	
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	
Total		38	\$2,029,270.62	100%	0	\$0.00		0	
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	
Total		179	\$26,193,757.89	100%	0	\$0.00		0	
	CYTYCODD								
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	
Total		777	\$110,501,424.15	100%	0	\$0.00		0	
31382REA7		14	\$2,351,754.81	100%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
Total		14	\$2,351,754.81	100%	0	\$0.00		0	
31382REB5	Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	
Total		30	\$5,128,114.58		0	\$0.00		0	
31382RED1	Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	
Total	Onavanaore	126	\$18,114,402.37	100%	0	\$0.00	1471	0	
31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	
Total		244	\$30,258,528.89	100%	0	\$0.00		0	
31382REF6	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	
	Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	
Total		66	\$7,276,458.02	100%	0	\$0.00		0	
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	
Total		52	\$6,077,096.61	100%	0	\$0.00		0	
31382REH2	CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	
Total		345	\$37,917,664.11	100%	0	\$0.00		0	
31382REJ8	CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	
<u></u>	Unavailable	1	\$49,680.14		0	\$0.00	NA	0	
Total		131	\$12,257,991.68	100%	0	\$0.00		0	
31382REL3	CITICORP MORTGAGE INC.	35	\$4,597,114.45		0	\$0.00	NA	0	
	Unavailable	22	\$2,788,839.29		0	\$0.00	NA	0	
Total		57	\$7,385,953.74	100%	0	\$0.00		0	
31382REM1	CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	
Total		35	\$4,043,419.29	100%	0	\$0.00		0	
31382REN9	CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$681,500.00		0	\$0.00	NA	0	
Total		22	\$2,348,630.82	100%	0	\$0.00		0	_
31382REP4		6	\$779,772.11	30.28%	0	\$0.00	NA	0	

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	CITICORP								
	MORTGAGE INC.								
	Unavailable	14	\$1,795,100.00		0	\$0.00		0	
Total		20	\$2,574,872.11	100%	0	\$0.00		0	
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	
Total		138	\$19,669,769.35	100%	0	\$0.00		0	
31382RF57	Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	
Total		394	\$52,083,951.43	100%	0	\$0.00		0	
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	
Total		392	\$52,893,025.21	100%	0	\$0.00		0	
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	
Total		18	\$2,426,487.56	100%	0	\$0.00		0	
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	
Total	o mu variable	76	\$4,553,025.16	100%	0	\$0.00		0	
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	
Total	Onavanable	229	\$32,788,582.66	100%	0	\$0.00 \$0.00	IVA	0	
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	
Total		100	\$5,687,563.29	100%	0	\$0.00		0	
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	
Total		127	\$15,304,723.05	100%	0	\$0.00		0	
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	
Total		43	\$5,678,305.47	100%	0	\$0.00		0	
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	
Total		27	\$2,789,444.92	100%	0	\$0.00		0	
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	
Total		1	\$63,920.61	100%	0	\$0.00		0	
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0	

Total		34	\$2,564,941.89	100%	0	\$0.00		0	
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31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0	
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0	
Total		38	\$3,935,469.88	100%	0	\$0.00		0	
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0	
Total		32	\$3,827,830.17	100%	0	\$0.00		0	
31382S2D2	CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	
	Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	
Total		94	\$10,008,233.74	100%	0	\$0.00		0	
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	
Total		117	\$10,788,287.68	100%	0	\$0.00		0	
31382S2J9	Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	
Total		19	\$2,002,044.45	100%	0	\$0.00		0	
31382S2K6	CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00		0	
T 4 1	Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	
Total		31	\$2,774,424.41	100%	0	\$0.00		0	
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	
Total		49	\$4,150,324.49	100%	0	\$0.00		0	
31382SEX5	GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	
Total		42	\$4,081,434.56	100%	0	\$0.00		0	
31382SEY3	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%		\$0.00	NA	0	
Total		13	\$1,162,360.50	100%	0	\$0.00		0	
31382SPH8	Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	
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Total		180	\$24,781,189.19	100%	0	\$0.00		0	
31382SPJ4	Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	
Total	e na vanacio	19	\$2,414,342.81	100%	0	\$0.00		0	
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31382SPK1	Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	
Total		62	\$7,345,484.57	100%	0	\$0.00		0	
31382SPL9	Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	
Total		341	\$44,613,641.41	100%	0	\$0.00		0	
31382SPM7	Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	
Total		515	\$73,490,363.52	100%	0	\$0.00		0	
31382SPP0	STANDARD FEDERAL	105	\$11,384,521.79	100%	0	\$0.00	NA	0	
Total	BANK	105	\$11,384,521.79	100%	0	\$0.00		0	
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31382SPQ8	STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	
Total		78	\$9,679,843.03	100%	0	\$0.00		0	
31382SPR6	STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	
Total		61	\$7,071,007.97	100%	0	\$0.00		0	
31382SPS4	Unavailable	13	\$1,453,319.44	100%	0	\$0.00		0	
Total		13	\$1,453,319.44	100%	0	\$0.00		0	
31382SPT2	Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	
Total	Chavanasie	20	\$2,738,591.05	100%				0	
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31382SPU9	Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0	
Total		155	\$18,496,143.98	100%	0	\$0.00		0	
31382SPV7	Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	
Total		64	\$6,751,879.60	100%	0	\$0.00		0	
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%		\$0.00	NA	0	
Total		10	\$999,333.62	100%	0	\$0.00		0	
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	

Total		9	\$1,000,931.20	100%	0	\$0.00		0	
Total			Ψ1,000,221.20	100 /6	V	ψ0.00		U	
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	
Total		9	\$1,000,844.01	100%	0	\$0.00		0	
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	
Total		11	\$1,002,572.59	100%	0	\$0.00		0	
31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	
Total		29	\$2,946,322.80	100%	0	\$0.00		0	
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10		0	\$0.00	NA	0	
	Unavailable	79	\$9,446,468.59		0	\$0.00	NA	0	
Total		96	\$11,275,832.69	100%	0	\$0.00		0	
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	
Total		53	\$5,469,775.72	100%	0	\$0.00		0	
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0	
	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	
Total		44	\$4,941,773.67	100%	0	\$0.00		0	
31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	
	Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	
Total		36	\$2,997,038.48	100%	0	\$0.00		0	
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0	
	Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0	
Total		14	\$1,210,535.17	100%	0	\$0.00		0	
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	
Total		114	\$15,000,139.18	100%	0	\$0.00		0	<u> </u>

31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	
Total		79	\$10,000,536.88	100%	0	\$0.00		0	
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	1
Total		45	\$5,000,126.64	100%	0	\$0.00		0	
31382Т6К0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	
Total		60	\$8,000,100.61	100%	0	\$0.00		0	<u> </u>
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	
Total		76	\$10,000,927.26	100%	0	\$0.00		0	
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	.
Total		79	\$10,000,990.65	100%	0	\$0.00		0	
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	
Total		48	\$4,999,847.05	100%	0	\$0.00		0	
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	
Total		87	\$10,000,281.55	100%	0	\$0.00		0	
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00		0	
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	
Total		13	\$1,690,464.89	100%	0	\$0.00		0	<u> </u>
2120211502	PRINCIPAL RESIDENTIAL	7	\$817,985.74	24.79%	0	\$0.00	NA	0	
31382UE93	MORTGAGE INC.								
Total	MORTGAGE INC. Unavailable	19 26	\$2,482,151.28 \$3,300,137.02	75.21% 100%	0	\$0.00 \$0.00		0	1

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31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	
Total		31	\$3,162,148.30	100%	0	\$0.00		0	
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31382UFK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	
	Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	
Total		23	\$3,000,115.65	100%	0	\$0.00		0	
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	
Total		61	\$6,000,340.16	100%	0	\$0.00		0	
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	
Total		37	\$3,976,729.21	100%	0	\$0.00		0	
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31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	
	Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	
Total		10	\$1,115,800.43	100%	0	\$0.00		0	
31382UFS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	
Total		28	\$2,819,820.12	100%	0	\$0.00		0	
31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	
Total		12	\$1,489,472.00	100%	0	\$0.00		0	
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	
Total		98	\$15,324,878.38	100%	0	\$0.00		0	

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31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	
Total		33	\$2,092,660.79	100%	0	\$0.00		0	
31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	
Total		38	\$5,168,057.22	100%	0	\$0.00		0	
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	
Total		25	\$3,302,317.86	100%	0	\$0.00		0	
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	
Total		50	\$6,816,746.75	100%	0	\$0.00		0	
31382UH90	HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0	
	Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0	
Total		10	\$1,150,566.00	100%	0	\$0.00		0	
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	
Total		35	\$2,429,502.07	100%	0	\$0.00		0	
31382UHD1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	
	Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	
Total		41	\$5,929,609.11	100%	0	\$0.00		0	
31382UHE9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0	
	Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0	
Total		41	\$5,300,341.47	100%	0	\$0.00		0	

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31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	
	Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	
Total		35	\$4,877,143.85	100%	0	\$0.00		0	
31382UJA5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	
Total		29	\$3,000,100.98	100%	0	\$0.00		0	
31382UJB3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	
	Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	
Total		15	\$1,999,850.00	100%	0	\$0.00		0	
31382UJC1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	
Total		24	\$2,852,728.90	100%	0	\$0.00		0	
31382UJD9	HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	
	Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	
Total		44	\$4,999,460.30	100%	0	\$0.00		0	-
31382UJF4	HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	
Total		18	\$1,999,859.27	100%	0	\$0.00		0	
31382UJG2	HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	
Total		47	\$5,000,450.74	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31382UJH0	CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA		
	Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	
Total		47	\$5,000,421.00	100%	0	\$0.00		0	
31382UJJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	
	Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	
Total		52	\$3,999,999.43	100%	0	\$0.00		0	

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31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	
Total		40	\$4,999,817.38	100%	0	\$0.00		0	
31382UJM9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	
Total		30	\$4,000,064.00	100%	0	\$0.00		0	
31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	
	Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	
Total		31	\$4,000,070.79	100%	0	\$0.00		0	
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	
Total		42	\$5,000,157.64	100%	0	\$0.00		0	
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	
	Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	
Total		24	\$2,999,870.84	100%	0	\$0.00		0	
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	
	Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	
Total		50	\$6,000,290.49	100%	0	\$0.00		0	
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	
Total		31	\$4,000,207.18	100%	0	\$0.00		0	
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	
Total		38	\$5,000,135.36	100%	0	\$0.00		0	
31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	
	Unavailable	7	\$918,618.68		0	\$0.00		0	
Total		82	\$11,000,943.32	100%	0	\$0.00		0	

31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	
Total		173	\$21,000,159.10	100%	0	\$0.00		0	
31382UM45	FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	
	Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	
Total		58	\$9,000,827.35	100%	0	\$0.00		0	
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	
_	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	
Total		243	\$31,999,806.95	100%	0	\$0.00		0	
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	
Total		180	\$18,999,473.88	100%	0	\$0.00		0	
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	
	Unavailable	237	\$33,668,591.16		0	\$0.00	NA	0	
Total		249	\$35,000,107.79	100%	0	\$0.00		0	
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	
Total		68	\$9,999,367.13	100%	0	\$0.00		0	
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	
Total		104	\$14,000,994.26	100%	0	\$0.00		0	
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00		0	\$0.00		0	
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	
Total		242	\$39,002,298.72	100%	0	\$0.00		0	
21292111482	Theveilable	5.4	¢0 000 712 64	1000	0	\$0.00	NA	0	
31382UMS2 Total	Unavailable	54 54	\$9,000,712.64 \$9,000,712.64	100% 100%	0	\$0.00 \$0.00	NΑ	0 0	
T Utai		34	φ2,000,712.04	100 %	U	φυ.υυ		U	
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	

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Total		91	\$13,001,236.53	100%	0	\$0.00		0	
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	
Total		41	\$4,000,016.80	100%	0	\$0.00		0	
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	
Total		180	\$26,002,383.91	100%	0	\$0.00		0	
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	
Total		143	\$20,001,434.39	100%	0	\$0.00		0	
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	
Total		199	\$28,001,434.34	100%	0	\$0.00		0	
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66		0	\$0.00	NA	0	
	Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	
Total		102	\$10,000,599.69	100%	0	\$0.00		0	
31382UNH5	Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	
Total		85	\$10,000,154.67	100%	0	\$0.00		0	
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31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	
Total		41	\$4,999,943.33	100%	0	\$0.00		0	
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31382UNK8 Total	Unavailable	43 43	\$5,000,442.29 \$5,000,442.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		43	\$3,000,442.29	100 %	U	φυ.υυ		U	
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0	
	Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0	
Total		51	\$3,000,045.22	100%	0	\$0.00		0	
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0	
	Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0	

Total		40	\$3,000,298.91	100%	0	\$0.00		0	
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31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	
Total		9	\$1,003,975.63	100%	0	\$0.00		0	
31382UWR3	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	
	Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	
Total		16	\$2,006,397.00	100%	0	\$0.00		0	
31382UWS1	PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0	
	Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	
Total		8	\$1,008,088.58	100%	0	\$0.00		0	
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	
Total		10	\$1,005,267.85	100%	0	\$0.00		0	
31382UWV4	PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0	
Total		23	\$2,019,291.16	100%	0	\$0.00		0	
31382UWW2	PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0	
	Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0	
Total		19	\$2,019,809.97	100%	0	\$0.00		0	
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	
Total		86	\$11,109,835.34	100%	0	\$0.00		0	
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	

	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	
Total		37	\$5,039,451.08	100%	0	\$0.00		0	
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	
Total		10	\$1,004,055.85	100%	0	\$0.00		0	
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	
Total		66	\$10,099,277.63	100%	0	\$0.00		0	
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	
Total		64	\$9,089,843.01	100%	0	\$0.00		0	
31382UXH4	PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	
Total		10	\$1,002,419.93	100%	0	\$0.00		0	
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	
Total		21	\$2,018,952.72	100%	0	\$0.00		0	
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00		0	
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	
Total		13	\$2,019,070.54	100%	0	\$0.00		0	
31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	
	Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	
Total		10	\$1,007,261.48	100%	0	\$0.00		0	
31382UZQ2	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	
Total		9	\$1,002,680.66	100%	0	\$0.00		0	

31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	
Total		6	\$1,004,860.00	100%	0	\$0.00		0	
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	
Total		31	\$3,023,547.34	100%	0	\$0.00		0	
31382UZY5	USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	
	Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	
Total		17	\$2,012,073.01	100%	0	\$0.00		0	
31382UZZ2	USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	
	Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	
Total		11	\$1,007,013.70	100%	0	\$0.00		0	
31382VAF1	PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	
Total		46	\$4,996,498.05	100%	0	\$0.00		0	
31382VAG9	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	
Total		47	\$4,999,234.11	100%	0	\$0.00		0	
31382VAH7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	
Total		48	\$5,000,258.32	100%	0	\$0.00		0	
31382VAK0	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	
Total		55	\$5,000,835.26	100%	0	\$0.00		0	
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	
Total		11	\$1,500,055.30	100%	0	\$0.00		0	
31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	
Total		16	\$1,997,835.54	100%	0	\$0.00		0	
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	

Total		236	\$35,198,881.39	100%	0	\$0.00		0	
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	
Total		30	\$3,984,817.00	100%	0	\$0.00		0	
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31382VQ23	HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0	
Total		11	\$1,205,199.89	100%	0	\$0.00		0	
31382VQ31	Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0	
Total Total	Chavanaore	13	\$1,928,733.07	100%	0	\$0.00		0	
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31382VQ49	HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0	
	Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0	
Total		70	\$7,812,402.25	100%	0	\$0.00		0	
31382VQ64	HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	
	Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	
Total		53	\$4,443,351.34	100%	0	\$0.00		0	
31382VQ98	Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	
Total		18	\$1,802,662.65	100%	0	\$0.00		0	
31382VQQ0	HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,245,202.85		0	\$0.00		0	
Total		12	\$1,376,102.05	100%	0	\$0.00		0	
31382VQR8	Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0	
Total		23	\$2,959,405.57	100%	0	\$0.00		0	
31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	
	Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00		0	
Total		36	\$4,006,537.49	100%	0	\$0.00		0	
31382VQT4	HOMESIDE LENDING,	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	
-	INC. Unavailable	223	\$25,172,202.00		0	\$0.00		0	
Total	Onavanaoic	263	\$25,172,202.00 \$29,118,647.60		0	\$0.00 \$0.00		0	
3			+ ,220,017.00	20070		40.00			
31382VQU1		32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	
Total		132	\$12,975,532.95	100%	0	\$0.00		0	
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	
Total		179	\$17,222,608.66	100%	0	\$0.00		0	
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	
Total		23	\$1,835,753.40	100%	0	\$0.00		0	_
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	
Total		25	\$2,605,910.56	100%	0	\$0.00		0	
212920/070	I In assailable	45	¢2 406 757 52	1000/	0	ΦΩ ΩΩ	N/ A	0	
31382VQZ0 Total	Unavailable	45 45	\$3,496,757.52 \$3,496,757.52	100% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otal		45	φ3,490,737.32	100 %	U	φυ.υυ		U	
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	
Total		497	\$71,788,708.21	100%	0	\$0.00		0	
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31382VRB2	Unavailable	51 51	\$5,195,351.04	100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		51	\$5,195,351.04	100%	U	<u> </u>		U	
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	
Total		107	\$11,342,409.15	100%	0	\$0.00		0	
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	
Total		20	\$1,556,899.70	100%	0	\$0.00		0	
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	
	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	
Total		79	\$9,876,257.91	100%	0	\$0.00		0	
31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	
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	Unavailable	320	\$37,243,572.02		0	\$0.00		0	
Total		321	\$37,324,972.02	100%	0	\$0.00		0	
	HOMESIDE L'ENDING								
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	
Total		399	\$38,736,162.77	100%	0	\$0.00		0	
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	
Total		64	\$4,497,498.52	100%	0	\$0.00		0	
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31382VRJ5	Unavailable	9	\$1,070,660.00		0	\$0.00		0	
Total		9	\$1,070,660.00	100%	0	\$0.00		0	
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	
Total	e na vanacio	4	\$331,457.92	100%	0	\$0.00		0	
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31382VT53	CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	
Total	BITTH (OB BITH)	19	\$2,001,548.92	100%	0	\$0.00		0	
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31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	
Total		32	\$3,995,522.25	100%	0	\$0.00		0	
	CONTENTENT								
31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	
Total		27	\$4,006,219.70	100%	0	\$0.00		0	
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31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	
Total		19	\$1,996,214.46	100%	0	\$0.00		0	
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	
Total		10	\$1,384,445.44	100%	0	\$0.00		0	
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	
Total		15	\$2,112,800.00	100%	0	\$0.00		0	
	DD OVIDENTE ELBIDATO								
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00		0	\$0.00		0	
Total		13	\$1,576,700.00	100%	0	\$0.00		0	ĺ

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31382VZG2	PROVIDENT FUNDING	10	\$1,169,751.38	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00		0	
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	
Total		13	\$2,047,124.45	100%	0	\$0.00		0	
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	
Total		12	\$1,690,929.78	100%	0	\$0.00		0	
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	
Total		13	\$1,856,397.73	100%	0	\$0.00		0	
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	
Total		21	\$3,146,484.92	100%	0	\$0.00		0	
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	
Total		16	\$1,899,350.00	100%	0	\$0.00		0	
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	
Total		13	\$1,593,200.00	100%	0	\$0.00		0	
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	
Total		9	\$1,033,480.05	100%	0	\$0.00		0	
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	
	Unavailable	3	\$376,878.00		0	\$0.00	NA	0	
Total		111	\$15,478,141.26	100%	0	\$0.00		0	
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	
Total		59	\$3,624,975.35	100%	0	\$0.00		0	
31382XCB4	FIRSTAR HOME MORTGAGE	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	
Total		56	\$3,694,659.97	100%	0	\$0.00		0	
31382XCD0	FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0	
Total		81	\$13,153,813.53	100%	0	\$0.00		0	
31382XDC1	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0	
Total		29	\$1,547,715.44	100%	0	\$0.00		0	
31382XDD9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0	
Total		39	\$4,967,577.19	100%	0	\$0.00		0	
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	
Total		21	\$3,005,882.91	100%	0	\$0.00		0	
31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	
Total		38	\$4,999,938.01	100%	0	\$0.00		0	
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	
Total		190	\$19,999,496.57	100%	0	\$0.00		0	
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	
Total		90	\$10,479,626.10	100%	0	\$0.00		0	
31382XR51	THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	
Total		14	\$1,203,105.36	100%	0	\$0.00		0	
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31382XR77		26	\$3,108,157.54	100%	0	\$0.00	NA	0	

	THE WARWICK SAVINGS BANK								İ
Total		26	\$3,108,157.54	100%	0	\$0.00		0	
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	
Total		177	\$27,758,741.52	100%	0	\$0.00		0	
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	
Total		813	\$121,625,335.95	100%	0	\$0.00		0	
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	
Total		114	\$15,921,027.00	100%	0	\$0.00		0	
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	
T 4 1	Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	
Total		64	\$7,418,018.56	100%	0	\$0.00		0	
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	
Total		53	\$6,196,523.38	100%	0	\$0.00		0	
31382XYH7	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	
Total		33	\$4,134,498.15	100%	0	\$0.00		0	
31382XYJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	
	Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	
Total		62	\$5,963,246.64	100%	0	\$0.00		0	
31382XYK0		42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	
Total		47	\$3,956,610.74	100%	0	\$0.00		0	
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	
Total		97	\$11,999,981.96	100%	0	\$0.00		0	
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	
Total		72	\$8,999,820.94	100%	0	\$0.00		0	
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	
Total		19	\$2,234,171.18	100%	0	\$0.00		0	
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	
Total		93	\$13,000,000.00	100%	0	\$0.00		0	
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	
Total		106	\$14,000,800.00	100%	0	\$0.00		0	
31382Y3A4	COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	
Total		12	\$1,261,714.27	100%	0	\$0.00		0	
31382Y3C0	COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	
	Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0	
Total		46	\$4,280,679.62	100%	0	\$0.00		0	
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	
Total		50	\$7,548,254.55	100%	0	\$0.00		0	
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	
Total		79	\$9,403,867.50	100%	0	\$0.00		0	

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31382Y3R7	FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	
Total		36	\$3,963,250.45	100%	0	\$0.00		0	
31382Y3S5	FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0	
Total		40	\$2,900,879.33	100%	0	\$0.00		0	
31382Y4H8	UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	
	Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	
Total		8	\$1,013,965.92	100%	0	\$0.00		0	
212023444	UNION PLANTERS		Φ.C. 0.0.2. T .C. 4. 0.0	06.048	0	ф0.00	NY 1	0	
31382Y4J4	BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00		0	
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	
Total		65	\$7,999,554.97	100%	0	\$0.00		0	
31382Y4L9	UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	
	Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	
Total		82	\$6,999,536.41	100%	0	\$0.00		0	
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	
Total		26	\$1,922,941.84	100%	0	\$0.00		0	
31382Y5T1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	
Total		18	\$2,006,018.92	100%	0	\$0.00		0	
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	
Total		215	\$12,989,102.78	100%	0	\$0.00		0	
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	
Total		142	\$9,498,762.50	100%	0	\$0.00		0	

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31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	
Total		7	\$1,002,190.08	100%	0	\$0.00		0	<u> </u>
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31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	
Total		8	\$1,000,264.03	100%	0	\$0.00		0	
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	
Total		11	\$999,754.68	100%	0	\$0.00		0	_
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	
Total		12	\$999,832.51	100%	0	\$0.00		0	
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	
Total		10	\$1,001,990.21	100%	0	\$0.00		0	
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	
Total		10	\$1,000,259.80	100%	0	\$0.00		0	<u> </u>
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	
Total		9	\$1,000,951.60	100%	0	\$0.00		0	<u> </u>
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	
Total		14	\$1,697,115.94	100%	0	\$0.00		0	二
			_						<u> </u>
31382YAV0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	
Total		15	\$1,302,494.42	100%	0	\$0.00		0	-
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	

T-4-1									
Total		36	\$3,420,389.72	100%	0	\$0.00		0	
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	
Total		39	\$4,187,217.91	100%	0	\$0.00		0	
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	
Total		17	\$2,353,069.25	100%	0	\$0.00		0	
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	
Total		10	\$1,155,277.19	100%	0	\$0.00		0	
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	
Total		10	\$1,266,891.93	100%	0	\$0.00		0	
31382YYN2	BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	
Total		4	\$634,120.05	100%	0	\$0.00		0	
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	
Total		11	\$1,602,305.25	100%	0	\$0.00		0	
	PHH MORTGAGE								
31383A5H8	SERVICES	2	\$185,139.80	18.36%	0	\$0.00	NA	0	
	CORPORATION								
_	Unavailable	8	\$823,415.69		0	\$0.00	NA	0	
Total		10	\$1,008,555.49	100%	0	\$0.00		0	
242224	PHH MORTGAGE		***	= 00 ~		40.00			
31383A5K1	SERVICES	2	\$80,571.56	7.99%	0	\$0.00	NA	0	
	CORPORATION		¢027,420,00	02.0107	0	\$0.00	NT A	0	
T-4-1	Unavailable	9	\$927,420.00		0	\$0.00	NA	0	
Total		11	\$1,007,991.56	100%	0	\$0.00		0	
	PHH MORTGAGE	1							
31383A5L9	SERVICES	3	\$330,800.00	16.39%	0	\$0.00	NA	0	
51363A3L)	CORPORATION		Ψ330,000.00	10.57 //	U	ψ0.00	IVA		
	Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	
Total	Ona variable	23	\$2,018,206.23	100%	0	\$0.00	1111	0	
			+-,	200 /0	Ť	Ψ0.00		Ť	
	PHH MORTGAGE	† †							
31383A5M7	SERVICES	1	\$66,316.46	3.28%	0	\$0.00	NA	0	
	CORPORATION	<u> </u>							
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	
					_			_	_
Total		18	\$2,019,030.01	100%	0	\$0.00		0	
Total		18	\$2,019,030.01	100%	0	\$0.00			
Total 31383A5P0	PHH MORTGAGE	2	\$2,019,030.01 \$157,400.00		0	\$0.00 \$0.00	NA	0	

	CORPORATION								
	Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0	
Total		9	\$1,008,412.47	100%	0	\$0.00		0	
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0	
	Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	
Total		8	\$1,001,050.85	100%	0	\$0.00		0	
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	
Total		30	\$4,012,029.19	100%	0	\$0.00		0	
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	
Total		10	\$1,000,768.42	100%	0	\$0.00		0	
31383A6Z7	PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15 \$4,080,950.52	18.48%	0	\$0.00	NA NA	0	
Total	Unavailable	42			0		NA	0	
Total		42	\$5,005,939.67	100%	U	\$0.00		U	
31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	
Total		10	\$1,009,847.47	100%	0	\$0.00		0	
31383A7E3	PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0	
	Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	
Total		21	\$3,001,562.12	100%	0	\$0.00		0	
31383A7F0 Total	Unavailable	8	\$1,000,401.79 \$1,000,401.79	100% 100%	0	\$0.00 \$0.00	NA	0	
31383A7G8	Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	
Total		9	\$1,004,520.00	100%	0	\$0.00		0	
31383AA25		15	\$1,000,650.00	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		15	\$1,000,650.00	100%	0	\$0.00		0	
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	
Total		16	\$1,000,850.00	100%	0	\$0.00		0	
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,700.00	100%	0	\$0.00		0	
31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,003,000.00	100%	0	\$0.00		0	
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,850.00	100%	0	\$0.00		0	
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,350.00	100%	0	\$0.00		0	
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,002,900.00	100%	0	\$0.00		0	
31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	
Total		11	\$1,000,525.36	100%	0	\$0.00		0	
31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	
Total		17	\$1,001,062.24	100%	0	\$0.00		0	
31383AAQ2	FIRST-CITIZENS BANK & TRUST	11	\$1,000,257.07	100%	0	\$0.00	NA	0	

	COMPANY								
Total		11	\$1,000,257.07	100%	0	\$0.00		0	
31383AAR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0	
Total		11	\$1,001,212.94	100%	0	\$0.00		0	
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	
Total		11	\$1,000,864.47	100%	0	\$0.00		0	
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0	
Total		16	\$999,694.21	100%	0	\$0.00		0	
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0	
Total		13	\$1,002,423.13	100%	0	\$0.00		0	
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0	
Total		14	\$1,000,993.09	100%	0	\$0.00		0	
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	
Total		110	\$16,572,555.96	100%	0	\$0.00		0	
31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	_
Total		133	\$19,918,132.77	100%	0	\$0.00		0	
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39		0	\$0.00			
	Unavailable	67	\$8,959,082.96		0	\$0.00	NA	0	
Total		108	\$15,205,198.35	100%	0	\$0.00		0	
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	

Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	
	40	\$6,132,472.11	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	
Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	
	57	\$8,478,146.99	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	
Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	
	53	\$6,988,790.67	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	
Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	
	75	\$10,085,235.98	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	
Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	
	110	\$6,728,359.74	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	
Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	
	57	\$8,503,188.73	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	
Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	
	122	\$17,314,705.45	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	
Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	
	223	\$14,661,700.96	100%	0	\$0.00		0	
OLD KENT MORTGAGE	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable	OLD KENT MORTGAGE COMPANY Unavailable 33 OLD KENT MORTGAGE COMPANY Unavailable 44 53 OLD KENT MORTGAGE COMPANY Unavailable 51 OLD KENT MORTGAGE COMPANY Unavailable 51 OLD KENT MORTGAGE COMPANY Unavailable 60 110 OLD KENT MORTGAGE COMPANY Unavailable 61 110 OLD KENT MORTGAGE COMPANY Unavailable 41 57 OLD KENT MORTGAGE COMPANY Unavailable 41 57 OLD KENT MORTGAGE COMPANY Unavailable 41 57 OLD KENT MORTGAGE COMPANY Unavailable 76 122 OLD KENT MORTGAGE COMPANY Unavailable 76 122	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE OL	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY Unavailable 44 \$5,753,151.44 82.32% OLD KENT MORTGAGE COMPANY Unavailable 53 \$6,988,790.67 100% OLD KENT MORTGAGE COMPANY Unavailable 51 \$7,020,983.51 69.62% 75 \$10,085,235.98 100% OLD KENT MORTGAGE COMPANY Unavailable 50 \$2,943,932.82 43.75% COMPANY Unavailable 60 \$3,784,426.92 56.25% 110 \$6,728,359.74 100% OLD KENT MORTGAGE COMPANY Unavailable 41 \$5,964,275.90 70.14% OLD KENT MORTGAGE COMPANY Unavailable 41 \$5,964,275.90 70.14% OLD KENT MORTGAGE COMPANY Unavailable 41 \$5,964,275.90 70.14% OLD KENT MORTGAGE COMPANY Unavailable 42 \$10,812,952.65 62.45% 122 \$17,314,705.45 100% OLD KENT MORTGAGE COMPANY Unavailable 76 \$10,812,952.65 62.45% 122 \$17,314,705.45 100% OLD KENT MORTGAGE COMPANY Unavailable 76 \$10,812,952.65 62.45% 122 \$17,314,705.45 100% OLD KENT MORTGAGE COMPANY Unavailable 101 \$6,354,567.93 43.34% COMPANY Unavailable 122 \$8,307,133.03 56.66% 223 \$14,661,700.96 100%	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable To \$10,812,952.65 COMPANY Unavailable So,354,567.93 To \$100% OLD KENT MORTGAGE COMPANY Unavailable So,3634,567.93 So,666% OLD KENT MORTGAGE COMPANY Unavailable 122 \$8,307,133.03 So,666% OLD KENT MORTGAGE COMPANY Unavailable 122 \$8,307,133.03 So,666% OLD KENT MORTGAGE COMPANY Unavailable 122 \$8,307,133.03 So,666% OLD KENT MORTGAGE COMPANY Unavailable 122 \$8,307,133.03 So,666% OLD KENT MORTGAGE COMPANY Unavailable 122 \$8,307,133.03 So,666% OLD KENT	Martiable State	40 \$6,132,472.11 100% 0 \$0.00	Mortgage

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	COMPANY								
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	
Total		45	\$6,338,302.29	100%	0	\$0.00		0	
									—
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	ļ
Total		73	\$10,000,970.95	100%	0	\$0.00		0	
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0	
Total		48	\$5,061,104.08	100%	0	\$0.00		0	
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0	
	Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0	
Total		47	\$5,000,303.50	100%	0	\$0.00		0	
	ETT MODITION OF								
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	ļ
Total		145	\$15,001,431.04	100%	0	\$0.00		0	
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	
Total		20	\$3,000,012.72	100%	0	\$0.00		0	
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	
Total		45	\$6,000,155.53	100%	0	\$0.00		0	
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	
Total	Onavanaoic	53	\$6,509,634.09	100%	0	\$0.00 \$0.00	IVA	0	
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31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0	
Total		56	\$7,000,085.99	100%	0	\$0.00		0	
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	
Total		49	\$6,000,037.35	100%	0	\$0.00		0	
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	
Total		35	\$5,000,201.43	100%	0	\$0.00		0	
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	—
Total		37	\$5,000,187.21	100%	0	\$0.00		0	
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	
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Total		43	\$5,499,721.40	100%	0	\$0.00		0	
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	
Total		23	\$2,500,225.00		0	\$0.00	- ,,,,	0	
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	
Total		33	\$2,128,875.75	100%	0	\$0.00		0	
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	
Total		48	\$7,000,023.00	100%	0	\$0.00		0	
31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	
Total		39	\$5,499,799.02	100%	0	\$0.00		0	
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	
Total		52	\$7,000,030.81	100%	0	\$0.00		0	
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	
Total		37	\$5,500,300.96		0	\$0.00		0	
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$1,500,000.00		0	\$0.00	1171	0	
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	
Total	Onavanable	40	\$4,006,997.82 \$4,006,997.82	100%	0	\$0.00 \$0.00	INA	0	
31383ANX3	Unavailable	67	\$8,000,350.00		0	\$0.00	NA	0	
Total		67	\$8,000,350.00	100%	0	\$0.00		0	
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		30	\$4,000,000.00	100%	0	\$0.00		0	
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	
Total		110	\$15,000,276.91	100%	0	\$0.00		0	
31383АРН6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	
	Unavailable	52	\$6,806,614.66		0	\$0.00	NA	0	
Total		158	\$20,001,437.73	100%	0	\$0.00		0	
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,044,301.20		0	\$0.00	NA	0	
Total		153	\$20,001,616.14	100%	0	\$0.00		0	

31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	
Total		73	\$6,844,631.31	100%	0	\$0.00		0	
31383ATF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83		0	\$0.00		0	
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	
Total		88	\$12,389,621.35	100%	0	\$0.00		0	
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	
Total		82	\$12,645,114.78	100%	0	\$0.00		0	
31383ATH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0	
	Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	
Total		112	\$16,341,265.94	100%	0	\$0.00		0	
31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0	
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	
Total		16	\$1,939,731.08	100%	0	\$0.00		0	
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0	
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	
Total		181	\$27,564,566.54	100%	0	\$0.00		0	
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	
Total		153	\$22,399,691.04	100%	0	\$0.00		0	
31383AWQ8	PNC MORTGAGE	32	\$2,998,984.87	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		32	\$2,998,984.87	100%	0	\$0.00		0	
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0	
Total		12	\$1,002,525.03	100%	0	\$0.00		0	
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00		0	\$0.00		0	
Total		48	\$5,001,075.00	100%	0	\$0.00		0	

31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0	
Total		46	\$4,999,634.30	100%	0	\$0.00		0	
31383AWV7	PNC MORTGAGE	45	\$4,995,987.15	100%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00		0	
			<i>ψ1,550,507.12</i>	100 /6		ΨΟ•ΟΟ			
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	
Total		39	\$4,999,871.56	100%	0	\$0.00		0	
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	
Total		49	\$5,000,029.64	100%	0	\$0.00		0	
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	
Total		46	\$5,003,422.00	100%	0	\$0.00		0	
	27.27.202.202.202								
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	
Total		34	\$4,999,478.17	100%	0	\$0.00		0	
	PNC MORTGAGE								
31383AXM6	CORP. OF AMERICA	32	\$4,999,561.05	100%	0	,	NA	0	
Total		32	\$4,999,561.05	100%	0	\$0.00		0	
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	
Total	Cold: Of Alvididers	31	\$4,999,927.23	100%	0	\$0.00		0	
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	
Total		35	\$5,000,588.74	100%	0	\$0.00		0	
	DNG MODEG : CE								
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	
Total		39	\$4,998,935.69	100%	0	\$0.00		0	
	DNG MODEG A GE								
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%			NA		
Total		44	\$4,999,161.02	100%	0	\$0.00		0	
	DNG MODEC A CE								
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	

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Total		35	\$5,000,271.30	100%	0	\$0.00		0	
21292 AVC7	PNC MORTGAGE	25	¢6 000 212 10	1000/	0	\$0.00	NI A	0	
31383AYC7	CORP. OF AMERICA	35	\$6,000,313.10		0			0	
Total		35	\$6,000,313.10	100%	0	\$0.00		0	
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00		0	
31383AYF0	PNC MORTGAGE	25	\$2,999,598.34	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		25	\$2,999,598.34	100%	0	\$0.00		0	
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	
Total		44	\$5,001,212.58	100%	0	\$0.00		0	
	PNC MORTGAGE								
31383AYL7	CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	
Total		35	\$5,002,755.98	100%	0	\$0.00		0	
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	
Total		68	\$10,305,266.00	100%	0	\$0.00		0	
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	
	Unavailable	258	\$37,175,929.80		0	\$0.00	NA	0	
Total		315	\$45,046,145.32	100%	0	\$0.00		0	
31383B2T3	HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	
Total		54	\$7,872,453.05	100%	0	\$0.00		0	
31383B2V8	Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	
Total		12	\$2,012,876.84	100%	0	\$0.00		0	
31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	
	Unavailable	100	\$15,244,250.96		0	\$0.00	NA	0	
Total		104	\$15,709,217.79	100%	0	\$0.00		0	
31383B2Y2	HOMESIDE LENDING,	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	

	INC.								
	Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	
Total		270	\$37,392,008.51	100%	0	\$0.00		0	
31383B3B1	HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	
Total		155	\$23,420,594.28	100%	0	\$0.00		0	
31383B3C9	HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	
	Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	
Total		187	\$26,296,680.89	100%	0	\$0.00		0	
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	
Total		24	\$3,595,240.59	100%	0	\$0.00		0	
									
31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00		0	
_	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	
Total		158	\$19,258,306.01	100%	0	\$0.00		0	
31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	
Total		131	\$11,008,276.46	100%	0	\$0.00		0	
31383B3W5	INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	
Total		18	\$1,404,188.18	100%	0	\$0.00		0	
31383B3Y1	INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	
	Unavailable	26	\$2,662,950.00		0	\$0.00	NA	0	
Total		47	\$4,357,550.00	100%	0	\$0.00		0	
31383B3Z8	INLAND MORTGAGE CORPORATION	18	\$1,766,747.00		0	\$0.00	NA	0	
	Unavailable	21	\$2,505,415.00		0	\$0.00	NA	0	
Total		39	\$4,272,162.00	100%	0	\$0.00		0	
31383B4A2	INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	

	Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	
Total		21	\$1,457,728.27	100%	0	\$0.00		0	
31383B4B0	INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0	
	Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	
Total		36	\$3,742,570.00	100%	0	\$0.00		0	
31383B4C8	INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0	
	Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	
Total		14	\$1,267,579.84	100%	0	\$0.00		0	
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	
Total		24	\$2,999,734.07	100%	0	\$0.00		0	
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	
Total		16	\$1,815,640.34	100%	0	\$0.00		0	
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	
Total		186	\$22,998,557.11	100%	0	\$0.00		0	
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	
Total		19	\$2,041,554.45	100%	0	\$0.00		0	
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	
Total		31	\$4,000,227.19	100%	0	\$0.00		0	
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	

Total		40	\$4,027,615.69	100%	0	\$0.00		0	
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31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	
Total		309	\$39,999,674.72	100%	0	\$0.00		0	
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	
Total		410	\$48,001,080.57	100%	0	\$0.00		0	
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	
Total		312	\$31,999,772.54	100%	0	\$0.00		0	
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%		\$0.00		0	
	Unavailable	22	\$1,663,122.47		0	\$0.00	NA	0	
Total		36	\$2,999,948.08	100%	0	\$0.00		0	
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	
	Unavailable	140	\$17,774,241.62		0	\$0.00		0	
Total		219	\$26,999,767.47	100%	0	\$0.00		0	
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	
Total		18	\$2,034,120.99	100%	0	\$0.00		0	
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%		\$0.00	NA	0	
	Unavailable	15	\$1,928,275.25		0	\$0.00		0	
Total		48	\$4,034,812.50	100%	0	\$0.00		0	
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0	

	Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	
Total		14	\$1,008,355.00	100%	0	\$0.00		0	
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31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	
Total		22	\$2,019,730.76	100%	0	\$0.00		0	
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	
Total		99	\$14,139,797.04	100%	0	\$0.00		0	
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	
Total		139	\$15,148,251.00	100%	0	\$0.00		0	
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	
Total		25	\$3,029,461.37	100%	0	\$0.00		0	
31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	
Total		79	\$9,083,711.40	100%	0	\$0.00		0	
31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	
	Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	
Total		114	\$12,024,866.06	100%	0	\$0.00		0	
31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	
	Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	
Total		13	\$1,006,632.42	100%	0	\$0.00		0	
31383BEW3	BISHOPS GATE RESIDENTIAL	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	1
Total		98	\$15,137,787.31	100%	0	\$0.00		0	
31383BEY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	
Total		24	\$3,018,137.88	100%	0	\$0.00		0	
31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	
	Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	
Total		153	\$15,147,620.20	100%	0	\$0.00		0	
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	
Total		103	\$15,144,834.45	100%	0	\$0.00		0	
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	\$484,202.03 \$523,565.24		0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaore	17	\$1,007,767.27	100%	0	\$0.00	1 1/1	0	
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31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	
	Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	
Total		136	\$10,082,821.97	100%	0	\$0.00		0	
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	
Total		28	\$2,998,625.00	100%	0	\$0.00		0	
31383BGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	
Total		36	\$4,039,260.43	100%	0	\$0.00		0	
21222				60.711		40.05			
31383BGH4		42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	Ī

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	
Total		64	\$8,067,003.13	100%	0	\$0.00		0	
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$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	
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	
Total		15	\$2,013,475.00	100%	0	\$0.00		0	
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	
Total		25	\$3,029,071.80	100%	0	\$0.00		0	
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	
Total		116	\$14,994,130.60	100%	0	\$0.00		0	
31383BH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	
	Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	
Total		66	\$6,055,195.00	100%	0	\$0.00		0	
31383BH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	
Total		22	\$2,016,348.93	100%	0	\$0.00		0	
31383ВН91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	
Total		9	\$1,006,281.11	100%	0	\$0.00		0	

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31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	
Total		62	\$8,079,743.10	100%	0	\$0.00		0	
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	
Total		122	\$15,097,086.20	100%	0	\$0.00		0	
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	
Total		62	\$6,044,089.99	100%	0	\$0.00		0	
31383ВНҮ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	
Total		112	\$15,133,152.05	100%	0	\$0.00		0	
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	
Total		58	\$6,054,226.66	100%	0	\$0.00		0	
31383BJC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	
	Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	
Total		11	\$1,008,412.48	100%	0	\$0.00		0	
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	
Total		69	\$10,098,324.76	100%	0	\$0.00		0	
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	

Total		52	\$6,058,799.43	100%	0	\$0.00		0	
31383ВЈН1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	
Total		52	\$7,036,525.99	100%	0	\$0.00		0	<u> </u>
31383ВЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	
Total		53	\$6,059,823.58	100%	0	\$0.00		0	
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	
Total		103	\$11,109,797.09	100%	0	\$0.00		0	<u> </u>
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68			\$0.00		0	
T-4-1	Unavailable	29 59	\$3,528,457.01	49.91%	0	\$0.00		0	
Total		39	\$7,069,459.69	100%	0	\$0.00		U	
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	
Total		19	\$1,008,854.07	100%	0	\$0.00		0	
31383BJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	
	Unavailable	18	\$1,314,073.28	65.07%		\$0.00	NA	0	
Total		27	\$2,019,498.28	100%	0	\$0.00		0	
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	
	Unavailable	7	\$751,309.00		0	\$0.00		0	
Total		10	\$1,008,709.60	100%	0	\$0.00		0	
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	

	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	
Total		148	\$15,062,694.77	100%	0	\$0.00		0	
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	
Total		27	\$3,026,229.19	100%	0	\$0.00		0	
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	
Total		27	\$2,018,421.86	100%	0	\$0.00		0	
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	
Total		114	\$15,070,194.29	100%	0	\$0.00		0	
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	
Total		894	\$132,303,226.73	100%	0	\$0.00		0	
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	
Total		111	\$14,929,024.53	100%	0	\$0.00		0	
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	
	Unavailable	55	\$5,536,062.33		0	\$0.00	NA	0	
Total		98	\$9,997,476.74	100%	0	\$0.00		0	
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	
Total		84	\$12,024,227.11	100%	0	\$0.00		0	
31383BKH9	BISHOPS GATE RESIDENTIAL	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	5	\$637,239.12		0	\$0.00	NA	0	
Total		16	\$2,009,122.69	100%	0	\$0.00		0	
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	
Total		58	\$8,034,871.97	100%	0	\$0.00		0	
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	
Total		76	\$6,059,791.20	100%	0	\$0.00		0	
31383BKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	
	Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	
Total		38	\$4,121,315.15	100%	0	\$0.00		0	
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	106	\$11,111,390.86 \$1,655,040.00	87.04% 12.96%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	121	\$12,766,430.86	100%	0	\$0.00	1 1/1 1	0	
Total		121	Ψ12,700,430.00	100 /6		ψ0.00		U	
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	
Total		189	\$23,514,902.63	100%	0	\$0.00		0	
31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	
Total		76	\$12,085,750.49	100%	0	\$0.00		0	
31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	
Total		118	\$15,147,245.09	100%	0	\$0.00		0	
31383BL47		44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	
Total		94	\$12,968,761.34	100%	0	\$0.00		0	
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	
	Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	
Total		113	\$15,122,337.05	100%	0	\$0.00		0	
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	
Total		176	\$21,864,133.32	100%	0	\$0.00		0	
31383BLT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0	
	Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	
Total		22	\$2,017,285.61	100%	0	\$0.00		0	
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00		0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$1,426,100.00		0	\$0.00	NA	0	
Total		22	\$2,016,855.00	100%	0	\$0.00		0	
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	
Total		87	\$10,099,218.25	100%	0	\$0.00		0	
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	
Total		20	\$3,013,505.84	100%	0	\$0.00		0	
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	
Total		7	\$1,007,380.00	100%	0	\$0.00		0	
31383BP43		31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	

	USAA FEDERAL								
	SAVINGS BANK	21	¢0.401.640.70	40.0107	0	ΦΩ ΩΩ	D.T.A.	0	
T-4-1	Unavailable	21	\$2,421,640.72	40.01%	0 0	\$0.00	NA	0 0	
Total		52	\$6,052,785.19	100%	U	\$0.00		U	
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	
Total		40	\$4,990,473.10	100%	0	\$0.00		0	
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	
Total		115	\$15,149,214.93	100%	0	\$0.00		0	
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	
Total		27	\$3,026,230.90	100%	0	\$0.00		0	
	LICAA EEDEDAL								
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	
Total		9	\$1,007,002.05	100%	0	\$0.00		0	
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	
Total		8	\$1,004,279.14	100%	0	\$0.00		0	
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	
Total		13	\$2,007,768.43	100%	0	\$0.00		0	
31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	
Total		17	\$2,013,111.61	100%	0	\$0.00		0	
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00		0	
Total		36	\$5,039,168.27	100%	0	\$0.00		0	
31383BQH3	USAA FEDERAL	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	

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	SAVINGS BANK								1
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	
Total		45	\$6,019,737.82	100%	0	\$0.00		0	
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	
Total		17	\$1,989,639.00	100%	0	\$0.00		0	
31383BQL4	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0	
	Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0	
Total		20	\$2,017,778.17	100%	0	\$0.00		0	
31383BQM2	USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0	
	Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0	
Total		11	\$1,005,673.82	100%	0	\$0.00		0	
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	
Total		35	\$4,939,064.12	100%	0	\$0.00		0	
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	
Total		80	\$11,058,913.98	100%	0	\$0.00		0	
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	
Total		89	\$13,128,863.20	100%	0	\$0.00		0	
31383BT23	USAA FEDERAL	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	
Total	Chavanaoic	126	\$15,082,744.65	100%	0	\$0.00 \$0.00	IVA	0	-
			+ , 			7 0 1 0 0			
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	
Total		62	\$9,124,296.15	100%	0	\$0.00		0	
31383BT49	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	

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	Unavailable	5	\$677,660.00		0	\$0.00		0	
Total		32	\$3,799,799.40	100%	0	\$0.00		0	
	LICAA EEDEDAI								
31383BT64	USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	1
	Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	
Total		15	\$1,509,500.00		0	\$0.00		0	
			,						
31383BTE7	USAA FEDERAL	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	
313032127	SAVINGS BANK								
	Unavailable	3	\$303,106.59		0	\$0.00	NA	0	
Total		40	\$5,946,860.77	100%	0	\$0.00		0	
	LICAA EEDEDAI								
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	1
	Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	
Total		142	\$12,989,720.07	100%	0	\$0.00	1111	0	
			, ,,			,			
31383BTG2	USAA FEDERAL	8	\$915,365.27	91.46%	0	\$0.00	NA	0	
01383B1G2	SAVINGS BANK	٥	\$915,305.27		U	\$0.00	INA	U	
	Unavailable	1	\$85,500.00		0	\$0.00	NA	0	
Total		9	\$1,000,865.27	100%	0	\$0.00		0	
	TICAA EEDEDAI								
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	1
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	
Total		25	\$3,004,358.16	100%	0	\$0.00		0	
			·						
31383BTK3	USAA FEDERAL	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	
31363 D 1 K 3	SAVINGS BANK								
	Unavailable	4	\$483,000.00		0	\$0.00	NA	0	
Total		25	\$3,028,303.43	100%	0	\$0.00		0	
	USAA FEDERAL								
31383BTL1	SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	1
Total	DITTITOS DITTI	7	\$1,002,621.04	100%	0	\$0.00		0	
			+-,000-,00-00			+ ****			
21202DTD2	USAA FEDERAL	4	¢570,040,02	57.660	0	¢0.00	NT A	0	
31383BTP2	SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	
	Unavailable	4	\$425,724.00		0	\$0.00	NA	0	
Total		8	\$1,005,564.92	100%	0	\$0.00		0	

31383BTQ0	USAA FEDERAL	8	\$759,448.14	75.41%	0	\$0.00	NA	0	ı.
	SAVINGS BANK Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	
Total	Unavanaule	12	\$1,007,154.14		0	\$0.00 \$ 0.00		0	
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31383BTS6	USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	
	Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	
Total		48	\$7,066,106.43	100%	0	\$0.00		0	
31383BTU1	USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	
	Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	
Total		40	\$4,039,108.54	100%	0	\$0.00		0	
31383BTV9	USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	
Total		108	\$15,147,512.73	100%	0	\$0.00		0	
31383BTW7	USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	
	Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	
Total		11	\$1,008,875.00	100%	0	\$0.00		0	
31383BTX5	USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	
	Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	
Total		23	\$3,021,085.00	100%	0	\$0.00		0	
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	
Total		10	\$1,514,701.88	100%	0	\$0.00		0	
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	
Total		81	\$9,034,447.66	100%	0	\$0.00		0	
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	
Total		15	\$2,016,103.33	100%	0	\$0.00		0	
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	
	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	
Total		8	\$1,009,155.24	100%	0	\$0.00		0	

31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	
Total		10	\$1,002,083.91	100%	0	\$0.00		0	
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	
Total		62	\$7,068,262.98	100%	0	\$0.00		0	
31383BYN1	SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	
Total		28	\$3,000,124.90	100%	0	\$0.00		0	
31383BYQ4	SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	
	Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	
Total		325	\$31,003,144.27	100%	0	\$0.00		0	
31383BYR2	SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	
	Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	
Total		43	\$4,000,089.64	100%	0	\$0.00		0	
31383BYS0	SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	
	Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	
Total		77	\$5,000,075.54	100%	0	\$0.00		0	
31383BYT8	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	
	Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	
Total		78	\$6,999,844.21	100%	0	\$0.00		0	
31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	
	Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	
Total		56	\$2,999,742.05	100%	0	\$0.00		0	
31383C2L8		23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	
Total		76	\$11,050,279.96	100%	0	\$0.00		0	
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	
Total		131	\$17,556,064.23	100%	0	\$0.00		0	
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	
Total		70	\$8,547,121.52	100%	0	\$0.00		0	
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%					
	Unavailable	5	\$635,012.55	28.1%	0		NA		
Total		22	\$2,259,793.90	100%	0	\$0.00		0	
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	
Total		24	\$2,940,893.96	100%	0	\$0.00		0	
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	
Total		45	\$5,008,282.84	100%	0	\$0.00		0	
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	
Total		39	\$3,837,219.23	100%	0	\$0.00		0	
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%			NA		
Total		14	\$1,278,978.87	100%	0	\$0.00		0	

SERVICES	NA NA NA NA NA	0 0 0 0 0 0 0	
Total 33 \$4,513,767.38 100% 0 \$0.00 31383C3F0 GE CAPITAL MORTGAGE SERVICES 36 \$4,349,124.57 70.96% 0 \$0.00 Total 12 \$1,779,539.62 29.04% 0 \$0.00 Total 48 \$6,128,664.19 100% 0 \$0.00 31383C3G8 MORTGAGE SERVICES 29 \$2,800,704.49 77.26% 0 \$0.00 Total 35 \$3,625,155.33 100% 0 \$0.00 Total 35 \$3,625,155.33 100% 0 \$0.00 31383C3H6 GE CAPITAL MORTGAGE SERVICES 26 \$2,925,550.27 90.4% 0 \$0.00 31383C3H6 MORTGAGE SERVICES 26 \$2,925,550.27 90.4% 0 \$0.00	NA NA NA	0 0 0 0 0	
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GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable 12 \$1,779,539.62 29.04% 0 \$0.00 Total GE CAPITAL MORTGAGE SERVICES Unavailable 48 \$6,128,664.19 100% 0 \$0.00 SERVICES Unavailable 6 \$824,450.84 22.74% 0 \$0.00 Total GE CAPITAL MORTGAGE 35 \$3,625,155.33 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE 35 \$3,625,155.33 100% 0 \$0.00 SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable 26 \$2,925,550.27 90.4% 0 \$0.00	NA NA NA	0 0 0	
MORTGAGE 36 \$4,349,124.57 70.96% 0 \$0.00	NA NA NA	0 0 0	
Total	NA NA NA	0	
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MORTGAGE 29 \$2,800,704.49 77.26% 0 \$0.00	NA NA	0	
MORTGAGE 29 \$2,800,704.49 77.26% 0 \$0.00	NA NA	0	
Total 35 \$3,625,155.33 100% 0 \$0.00 31383C3H6 GE CAPITAL MORTGAGE SERVICES 26 \$2,925,550.27 90.4% 0 \$0.00 Unavailable 2 \$310,589.35 9.6% 0 \$0.00	NA	0	
GE CAPITAL 31383C3H6 MORTGAGE 26 \$2,925,550.27 90.4% 0 \$0.00 SERVICES Unavailable 2 \$310,589.35 9.6% 0 \$0.00			
31383C3H6 MORTGAGE 26 \$2,925,550.27 90.4% 0 \$0.00 SERVICES Unavailable 2 \$310,589.35 9.6% 0 \$0.00		0	
31383C3H6 MORTGAGE 26 \$2,925,550.27 90.4% 0 \$0.00 SERVICES Unavailable 2 \$310,589.35 9.6% 0 \$0.00		0	
	NA		
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GE CAPITAL 31383C3J2 MORTGAGE 246 \$22,542,712.52 94.61% 0 \$0.00 SERVICES	NA	0	
Unavailable 11 \$1,285,513.51 5.39% 0 \$0.00	NA	0	
Total 257 \$23,828,226.03 100% 0 \$0.00		0	
GE CAPITAL 31383C3K9 MORTGAGE 118 \$9,177,281.37 99.14% 0 \$0.00 SERVICES	NA	0	
Unavailable 1 \$80,000.00 0.86% 0 \$0.00	NA	0	
Total 119 \$9,257,281.37 100% 0 \$0.00		0	
GE CAPITAL 31383C3L7 MORTGAGE SERVICES 31 \$2,885,763.37 80.41% 0 \$0.00	NA	0	
Unavailable 4 \$703,049.84 19.59% 0 \$0.00	NA	0	
Total 35 \$3,588,813.21 100% 0 \$0.00		0	
GE CAPITAL 31383C3N3 MORTGAGE 20 \$2,081,106.20 90.02% 0 \$0.00 SERVICES	NA	0	
Unavailable 2 \$230,705.05 9.98% 0 \$0.00	NA	0	
Total 22 \$2,311,811.25 100% 0 \$0.00		0	

CE CAPITAL								
		¢1 072 650 24	1000	0	Φ0.00	NT A	0	
	9	\$1,073,658.24	100%	Ü	\$0.00	NA	0	
SERVICES	9	\$1 073 658 24	100%	0	\$0.00		0	
	1	ψ1,073,030.24	100 /6	U	ψ0.00		- 0	
GE CAPITAL								
MORTGAGE	4	\$542,668.31	44.74%	0	\$0.00	NA	0	
SERVICES								
Unavailable	4					NA		
	8	\$1,213,044.56	100%	0	\$0.00		0	
GE CAPITAL								
MORTGAGE	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	
SERVICES								
Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	
	15	\$1,619,868.85	100%	0	\$0.00		0	
GE CAPITAL								
	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	
		4.4.0.000	10.001		+			
Unavailable								
	32	\$3,070,911.93	100%	U	\$0.00		0	
GE CAPITAL								
MORTGAGE	16	\$1,414,920.00	100%	0	\$0.00	NA	0	
SERVICES								
	16	\$1,414,920.00	100%	0	\$0.00		0	
CE CADITAI								
	20	\$3,654,007,86	50 72%	0	\$0.00	NΔ	0	
	2)	Ψ5,054,071.00	37.1270	U	ψ0.00	IVA	U	
Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	
	45	\$6,119,089.42	100%	0	\$0.00		0	
		,						
GE CAPITAL								
MORTGAGE	5	\$670,136.23	59.45%	0	\$0.00	NA	0	
Unavailable		·				NA	-	
	8	\$1,127,136.23	100%	0	\$0.00		0	
FIRST HOME								
MORTGAGE	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	
	36	\$4,998,685.62	100%	0	\$0.00		0	
	MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable FIRST HOME MORTGAGE CORPORATION	MORTGAGE 9 SERVICES 9 9	MORTGAGE SERVICES 9 \$1,073,658.24 9 \$1,073,658.24 9 \$1,073,658.24	MORTGAGE SERVICES 9 \$1,073,658.24 100% GE CAPITAL MORTGAGE 4 \$542,668.31 44.74% SERVICES Unavailable 4 \$670,376.25 55.26% B \$1,213,044.56 100% GE CAPITAL MORTGAGE 13 \$1,251,268.85 77.25% SERVICES Unavailable 2 \$368,600.00 22.75% IS \$1,619,868.85 100% GE CAPITAL MORTGAGE 30 \$2,760,911.93 89.91% SERVICES Unavailable 2 \$310,000.00 10.09% GE CAPITAL MORTGAGE 30 \$2,760,911.93 100% GE CAPITAL MORTGAGE 30 \$2,760,911.93 89.91% SERVICES Unavailable 2 \$310,000.00 10.09% GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% GE CAPITAL MORTGAGE 16 \$1,414,920.00 100% GE CAPITAL MORTGAGE 29 \$3,654,097.86 59.72% SERVICES 16 \$2,464,991.56 40.28% Unavailable 16 \$2,464,991.56 40.28% GE CAPITAL MORTGAGE 5 \$670,136.23 59.45% SERVICES Unavailable 3 \$457,000.00 40.55% REVICES Unavailable 3 \$457,000.00 40.55% FIRST HOME MORTGAGE 18 \$2,293,585.17 45.88% CORPORATION Unavailable 18 \$2,705,100.45 54.12%	MORTGAGE SERVICES 9 \$1,073,658.24 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 4 \$542,668.31 44.74% 0 8 \$1,213,044.56 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 13 \$1,251,268.85 77.25% 0 SERVICES Unavailable 2 \$368,600.00 22.75% 0 15 \$1,619,868.85 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$310,000.00 10.09% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$3,070,911.93 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 2 \$3,070,911.93 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$1,414,920.00 100% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$2,464,991.56 40.28% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$2,464,991.56 40.28% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 16 \$2,464,991.56 40.28% 0 GE CAPITAL MORTGAGE SERVICES Unavailable 18 \$2,293,585.17 45.88% 0 FIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST HOME MORTGAGE TIRST S4.12% 0	MORTGAGE SERVICES 9 \$1,073,658.24 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 4 \$542,668.31 44.74% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 4 \$670,376.25 55.26% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 13 \$1,213,044.56 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 13 \$1,251,268.85 77.25% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 2 \$368,600.00 22.75% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 30 \$2,760,911.93 \$9.91% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 32 \$310,000.00 10.09% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 16 \$1,414,920.00 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 29 \$3,654,097.86 59.72% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 45 \$6,119,089.42 100% 0 \$0.00 GE CAPITAL MORTGAGE SERVICES 5670,1	MORTGAGE 9 \$1,073,658.24 100% 0 \$0.00 NA	MORTGAGE 9 \$1,073,658.24 100% 0 \$0.00 NA 0

FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	
Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	
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		+			7 ****			
MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0	
Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	
	17	\$1,747,802.94	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	
Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	
	70	\$9,068,155.24	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	
Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	
	46	\$5,123,649.37	100%	0	\$0.00		0	
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MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	
Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	
	26	\$2,705,532.00	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	
Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	
	24	\$2,689,242.66	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	
Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	
	22	\$3,314,146.36	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	
Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0	
	19	\$2,461,201.99	100%	0	\$0.00		0	
T.T. a	11	¢1 242 429 27	1000		φο οο	B.T.A	0	
Unavailable					·	NA	\vdash	
	11	\$1,343,438. <i>21</i>	100%	U	20.00		U	
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable	MORTGAGE CORPORATION Unavailable 15 37	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 15 \$1,938,764.82 38.89% 37 \$4,985,091.87 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 15 \$1,558,130.74 89.15% 17 \$1,747,802.94 100% MELLON MORTGAGE COMPANY, HOUSTON G \$687,815.22 7.58% COMPANY, HOUSTON Unavailable 15 \$1,496,888.91 29.22% 46 \$5,123,649.37 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 15 \$1,496,888.91 29.22% 46 \$5,123,649.37 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 7 \$52,711.79 20.8% 26 \$2,705,532.00 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 23 \$2,592,242.66 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 23 \$2,592,242.66 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 21 \$3,196,431.70 96.45% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 21 \$3,196,431.70 96.45% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 21 \$3,196,431.70 96.45% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 16 \$2,121,496.84 86.2% 19 \$2,461,201.99 100% MELLON MORTGAGE Unavailable 11 \$1,343,438.27 100% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 11 \$1,343,438.27 100% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTGAGE 10 \$1,178,667.55 48,01% MELLON MORTG	MORTGAGE CORPORATION 22 \$3,046,327.05 61.11% 0 Unavailable 15 \$1,938,764.82 38.89% 0 MELLON MORTGAGE COMPANY, HOUSTON 2 \$189,672.20 10.85% 0 Unavailable 15 \$1,558,130.74 89.15% 0 MELLON MORTGAGE COMPANY, HOUSTON 6 \$687,815.22 7.58% 0 Unavailable 64 \$8,380,340.02 92.42% 0 MELLON MORTGAGE COMPANY, HOUSTON 31 \$3,626,760.46 70.78% 0 Unavailable 15 \$1,496,888.91 29.22% 0 MELLON MORTGAGE COMPANY, HOUSTON 19 \$2,142,820.21 79.2% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$97,000.00 3.61% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$97,000.00 3.61% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$117,714.66 3.55% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$117,714.66 3.55% 0 MELLON MORTGAGE COMPANY, H	MORTGAGE CORPORATION 22 \$3,046,327.05 61.11% 0 \$0.00 CORPORATION 15 \$1,938,764.82 38.89% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 2 \$189,672.20 \$10.85% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 15 \$1,558,130.74 \$9.15% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 6 \$687,815.22 7.58% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 64 \$8,380,340.02 \$9.242% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 31 \$3,626,760.46 70.78% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 15 \$1,496,888.91 29.22% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 19 \$2,142,820.21 79.2% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$97,000.00 3.61% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$97,000.00 3.61% 0 \$0.00 MELLON MORTGAGE COMPANY, H	MORTGAGE 22 \$3,046,327.05 61.11% 0 \$0.00 NA	MORTGAGE CORPORATION COR

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	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	
Total		23	\$2,455,064.08	100%	0	\$0.00		0	
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	
	Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	
Total		28	\$2,779,644.78	100%	0	\$0.00		0	
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31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	
Total		26	\$3,142,378.59	100%	0	\$0.00		0	
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	
Total		18	\$2,612,026.15	100%	0	\$0.00		0	
31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	
Total		16	\$2,404,739.83	100%	0	\$0.00		0	
31383CHG3	GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	
Total		102	\$14,385,862.04	100%	0	\$0.00		0	
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31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	
Total		17	\$1,871,314.66	100%	0	\$0.00		0	
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31383CHL2	GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	
Total		39	\$5,534,124.16	100%	0	\$0.00		0	
31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	
Total		10	\$1,084,120.48	100%	0	\$0.00		0	
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31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	
Total		30	\$5,247,822.32	100%	0	\$0.00		0	
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31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	
'	Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	

Total		9	\$1,180,573.12	100%	0	\$0.00		0	
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00		0	
Total		25	\$3,505,399.13	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31383CJV8	CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00		0	
	Unavailable	18	\$2,986,106.10		0	\$0.00		0	
Total		91	\$12,370,817.60	100%	0	\$0.00		0	
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	
Total		24	\$2,851,474.30	100%	0	\$0.00		0	
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	
Total		50	\$5,604,529.82	100%	0	\$0.00		0	
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	
Total		15	\$1,490,992.81	100%	0	\$0.00		0	
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	37	\$4,836,055.09		0	\$0.00		0	
Total		38	\$5,000,055.09	100%	0	\$0.00		0	
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	
	Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0	
Total		15	\$1,999,966.93	100%	0	\$0.00		0	
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%		\$0.00		0	
	Unavailable	12	\$1,460,568.05		0	\$0.00		0	
Total		17	\$2,000,121.72	100%	0	\$0.00		0	
31383CLP8	CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%		\$0.00	NA	0	
	Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0	

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Total		17	\$2,000,480.11	100%	0	\$0.00		0	
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31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	
	Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	
Total		27	\$3,000,137.88	100%	0	\$0.00		0	
31383CLS2	Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0	
Total		14	\$2,000,071.47	100%	0	\$0.00		0	
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	
Total		79	\$10,000,358.45	100%	0	\$0.00		0	
31383CRM9	FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	
	Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	
Total		75	\$10,000,433.91	100%	0	\$0.00		0	
31383CRN7	FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0	
	Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0	
Total		152	\$20,001,683.12	100%	0	\$0.00		0	
31383CRQ0	FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0	
	Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0	
Total		56	\$8,000,642.05	100%	0	\$0.00		0	
31383CRR8	FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	
	Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	
Total		91	\$12,000,996.44	100%	0	\$0.00		0	
31383CRS6	FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	
	Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	
Total		121	\$15,010,596.90	100%	0	\$0.00		0	
31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	
	Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	
Total		79	\$9,996,886.02	100%	0	\$0.00		0	

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31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	
	Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	
Total		88	\$10,000,262.25	100%	0	\$0.00		0	
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	
	Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	
Total		216	\$20,001,974.89	100%	0	\$0.00		0	
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	
	Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	
Total		135	\$15,000,628.57	100%	0	\$0.00		0	
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	
Total	,	288	\$40,999,331.95	100%	0	\$0.00		0	
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	
Total		36	\$2,020,198.94	100%	0	\$0.00		0	
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	
Total		51	\$4,056,696.19	100%	0	\$0.00		0	
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	
Total		36	\$2,047,274.44	100%	0	\$0.00		0	
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	
Total		6	\$507,867.92	100%	0	\$0.00		0	
31383D4F7	Unavailable	6	\$417,482.45		0	\$0.00		0	
<u>Total</u>		6	\$417,482.45	100%	0	\$0.00		0	
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	
Total		4	\$257,616.15	100%	0	\$0.00		0	
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	
Total		101	\$10,480,281.24	100%	0	\$0.00		0	

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31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	
	Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	
Total		74	\$6,217,145.64	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383D4Q3	HOME LOANS, INC.	5	\$314,977.75	14.92%	0				
<u></u>	Unavailable	31	\$1,796,662.78	85.08%	0		NA	0	
Total		36	\$2,111,640.53	100%	0	\$0.00		0	
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	
Total		67	\$7,580,230.39	100%	0	\$0.00		0	
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	
Total		56	\$5,581,131.42	100%	0	\$0.00		0	
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	
	Unavailable	49	\$6,943,318.22	85.48%	0	·	NA	0	
Total		57	\$8,123,016.85	100%	0	\$0.00		0	
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	
	Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	
Total		387	\$50,025,612.25	100%	0	\$0.00		0	
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	
Total		134	\$14,120,231.73	100%	0	\$0.00		0	
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31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00			·			
	Unavailable	37	\$3,474,783.24		0		NA	0	
Total		51	\$5,005,026.24	100%	0	\$0.00		0	
31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,479,046.26	72.88%	0		NA	0	
Total		54	\$6,146,097.26	100%	0	\$0.00		0	

31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	
Total		46	\$4,113,523.35	100%	0	\$0.00		0	
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	
Total		47	\$6,161,848.94	100%	0	\$0.00		0	
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	
Total		19	\$3,016,496.01	100%	0	\$0.00		0	
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	
Total		160	\$22,394,249.07	100%	0	\$0.00		0	
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	
Total		16	\$1,688,438.45	100%	0	\$0.00		0	
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	
Total		145	\$16,933,002.90	100%	0	\$0.00		0	
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0	
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	
Total		31	\$4,138,430.78	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383D5T6	HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00		0	
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	
Total		31	\$3,504,495.13	100%	0	\$0.00		0	
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0	
	Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	
Total		36	\$2,908,818.03	100%	0	\$0.00		0	
31383D5X7	COUNTRYWIDE	1	\$131,900.00	10.29%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	
Total		11	\$1,282,447.00	100%	0	\$0.00		0	
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	
Total		57	\$7,219,770.06	100%	0	\$0.00		0	
31383D6C2	COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	
Total		16	\$1,868,040.78	100%	0	\$0.00		0	
31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	
Total		33	\$4,946,352.21	100%	0	\$0.00		0	
31383D6G3	COUNTRYWIDE	4	\$630,942.00	42.08%	0	\$0.00	NA	0	
	HOME LOANS, INC.	7	\$969 205 06	57.92%	0	\$0.00	NI A	0	
Total	Unavailable	11	\$868,395.06 \$1,499,337.06	100%	0	\$0.00 \$0.00		0	
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31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	
Total		15	\$2,038,398.91	100%	0	\$0.00		0	
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	
Total		90	\$12,205,889.43	100%	0	\$0.00		0	
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00		0	
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	
Total		82	\$11,182,582.91	100%	0	\$0.00		0	
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	
Total		83	\$5,289,608.07	100%	0	\$0.00		0	
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,377,972.02		0	\$0.00		0	
Total		14	\$1,525,865.96	100%	0	\$0.00		0	
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	
	Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	
Total		28	\$1,797,038.01	100%	0	\$0.00		0	
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,436,242.14		0	\$0.00	NA	0	
Total		20	\$1,715,042.14	100%	0	\$0.00		0	
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	
Total		49	\$6,188,739.86	100%	0	\$0.00		0	
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	
Total		55	\$3,528,569.38	100%	0	\$0.00		0	
31383D6W8	COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	
Total		15	\$1,761,524.52	100%	0	\$0.00		0	
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	
Total		172	\$24,020,321.87	100%	0	\$0.00		0	
31383D7C1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	
	Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	
Total		51	\$4,501,315.33	100%	0	\$0.00		0	
31383D7D9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	
	Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	
Total		62	\$6,089,125.63	100%	0	\$0.00		0	
31383D7E7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	

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Total		40	\$3,627,662.24	100%	0	\$0.00		0	
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	
Total		33	\$4,586,165.72	100%	0	\$0.00		0	
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00		0	
Total		195	\$27,573,734.34	100%	0	\$0.00		0	
31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	
Total		15	\$1,543,700.00	100%	0	\$0.00		0	
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	
Total	onavariaere	10	\$1,500,500.00		0	\$0.00	1111	0	
31383DEB5	Umavailahla	24	\$1,536,844.86	100%	0	\$0.00	NA	0	
Total	Unavailable	24	\$1,536,844.86 \$1,536,844.86		0	\$0.00 \$ 0.00	INA	0	
1 Otal		24	\$1,550,644.60	100 %	U	φυ.υυ		U	
31383DEC3	Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	
Total		14	\$978,978.20	100%	0	\$0.00		0	
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	
Total	Ollavaliable	11	\$606,907.36	100%	0	\$0.00 \$0.00	INA	0	
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31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	
Total		15	\$637,797.34	100%	0	\$0.00		0	
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	
Total	Chavanabic	15	\$2,000,129.00 \$2,000,129.00		0	\$0.00 \$0.00		0	
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31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	
Total		18	\$2,499,786.33	100%	0	\$0.00		0	
31383DG31	FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	
Total		22	\$3,122,407.37	100%	0	\$0.00		0	
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	

	Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	
Total		14	\$2,138,662.21	100%	0	\$0.00		0	
31383DHF3	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	
	Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	
Total		21	\$2,803,038.56	100%	0	\$0.00		0	
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	
Total		12	\$1,709,313.52	100%	0	\$0.00		0	
31383DK36	Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	
Total	Onavanaore	8	\$1,137,155.48	100%	0	\$0.00	1111	0	
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31383DK44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	
	Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	
Total		27	\$1,939,013.00	100%	0	\$0.00		0	
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	
Total		35	\$3,825,302.41	100%	0	\$0.00		0	
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	
Total		71	\$10,378,873.32	100%	0	\$0.00		0	
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31383DK93 Total	Unavailable	21 21	\$3,102,193.46 \$3,102,193.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		21	\$3,102,193.40	100 %		φυ.υυ		U	
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	
Total	o nu , unuo re	20	\$3,016,754.24	100%	0	\$0.00	- 1112	0	
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31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	
Total		18	\$2,377,850.00	100%	0	\$0.00		0	
31383DLG6	PRINCIPAL RESIDENTIAL	5	\$790,505.00	32.26%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	
Total		15	\$2,450,355.00	100%	0	\$0.00		0	
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	
Total		23	\$3,117,205.00	100%	0	\$0.00		0	
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	
Total		10	\$1,161,310.00	100%	0	\$0.00		0	
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	
Total		50	\$5,999,891.18	100%	0	\$0.00		0	
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	
Total		68	\$8,341,153.17	100%	0	\$0.00		0	
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	
Total		51	\$6,175,383.00	100%	0	\$0.00		0	
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	
Total		16	\$1,277,479.93	100%	0	\$0.00		0	
31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	
Total		23	\$1,745,196.30	100%	0	\$0.00		0	
31383DM42	GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	
	Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	

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Total		21	\$1,465,591.39	100%	0	\$0.00		0	
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	
Total		13	\$1,737,047.64	100%	0	\$0.00		0	
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	
Total		15	\$2,113,458.87	100%	0	\$0.00		0	
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	
	Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	
Total		73	\$8,186,497.27	100%	0	\$0.00		0	
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	
	Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	
Total		18	\$2,145,851.89	100%	0	\$0.00		0	
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	
Total		106	\$10,315,059.72	100%	0	\$0.00		0	
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	
Total		31	\$3,353,429.88	100%	0	\$0.00		0	
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00		0		NA	0	
Total		51	\$4,719,501.04	100%	0	\$0.00		0	
31383DN90	GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	
Total		29	\$2,840,656.16	100%	0	\$0.00		0	
31383DNA7	GMAC MORTGAGE CORPORATION	27	\$1,976,046.68		0		NA	0	
Total		27	\$1,976,046.68	100%	0	\$0.00		0	
31383DNC3	GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0		NA	0	
	Unavailable	4	\$595,633.29		0		NA	0	
Total		21	\$3,006,609.70	100%	0	\$0.00		0	L

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31383DNE9	GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	
	Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0	
Total		29	\$3,691,825.16	100%	0	\$0.00		0	
31383DNF6	GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	
Total		33	\$3,282,612.43	100%	0	\$0.00		0	
31383DNJ8	GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	
	Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	
Total		10	\$1,392,860.36	100%	0	\$0.00		0	
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	
Total		22	\$3,606,694.88	100%	0	\$0.00		0	
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	
	Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	
Total		37	\$5,063,254.06	100%	0	\$0.00		0	
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	
Total		20	\$2,398,312.61	100%	0	\$0.00		0	
31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	
Total		23	\$2,466,653.16	100%	0	\$0.00		0	
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	
Total		60	\$6,629,429.83	100%	0	\$0.00		0	
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	
Total		27	\$1,960,984.92	100%	0	\$0.00		0	
31383DPD9	GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	
	Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	
Total		18	\$1,831,250.00	100%	0	\$0.00		0	

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31383DQ22	Unavailable	47	\$5,000,135.30		0	\$0.00	NA	0	
Total		47	\$5,000,135.30	100%	0	\$0.00		0	
31383DQ30	Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$3,000,088.58	100%	0	\$0.00	INA	0	
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31383DQ71	Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	
Total		13	\$1,500,090.64	100%	0	\$0.00		0	
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31383DQ89	Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0	
Total		17	\$1,500,059.17	100%	0	\$0.00		0	
31383DQ97	Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	
Total		13	\$1,500,098.83	100%	0	\$0.00		0	
31383DR21	Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	18	\$2,000,350.00 \$2,000,350.00	100%	0	\$0.00 \$0.00	INA	0	
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31383DR39	NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	
Total		21	\$2,499,855.51	100%	0	\$0.00		0	
31383DR47	NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0	
	Unavailable	30	\$4,524,903.00		0	\$0.00	NA	0	
Total		33	\$4,999,603.00	100%	0	\$0.00		0	
31383DR88	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,000,100.00	100%		\$0.00		0	
			41,000,100,0	20070		ΨΟΨΟ		Ū	
31383DR96	Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0	
Total		26	\$1,999,945.79	100%	0	\$0.00		0	
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	
Total		27	\$4,002,500.00	100%	0	\$0.00		0	
31383DRB1	Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	
Total		30	\$3,999,960.08	100%	0	\$0.00		0	
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31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0 0	
Total		25	\$3,000,293.94	100%	U	\$0.00		U	
31383DRK1	Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	
Total	C Ha v allaule	29	\$3,500,001.64	100%	0	\$0.00 \$0.00		0	
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31383DRL9	Unavailable	19	\$1,327,780.00		0	\$0.00	NA	0	
Total		19	\$1,327,780.00	100%	0	\$0.00		0	
31383DRM7	Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0	
Total		13	\$1,501,435.33	100%	0	\$0.00		0	
31383DRN5	Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	
Total	Oliavaliaole	15	\$1,499,850.00 \$1,499,850.00	100%	0	\$0.00 \$0.00	INA	0	
			41,122,000	10070		Ψ σ τ σ σ		Ů	
31383DRP0	Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0	
Total		19	\$1,499,979.47	100%	0	\$0.00		0	
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	
Total		40	\$5,500,350.00	100%	0	\$0.00		0	
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31383DRV7 Total	Unavailable	27 27	\$3,500,200.00 \$3,500,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		21	\$3,300,200.00	100 /6	U	φυ.υυ		U	
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	
Total		31	\$4,500,150.00	100%	0	\$0.00		0	
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00		0	\$0.00	NA	0	
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	
Total		24	\$2,500,100.00	100%	0	\$0.00		0	
31383DS20	NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	
	Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	
Total		80	\$11,000,320.30	100%	0	\$0.00		0	
31383DS38	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	
	Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0	
Total		101	\$13,036,600.28	100%	0	\$0.00		0	
31383DS46	NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0	
Total		32	\$6,040,751.00	100%	0	\$0.00		0	
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	
Total		87	\$11,001,016.00	100%	0	\$0.00		0	

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31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	
Total		57	\$8,001,490.00	100%	0	\$0.00		0	
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	
Total		49	\$5,000,650.00	100%	0	\$0.00		0	
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	
Total		167	\$21,964,573.32	100%	0	\$0.00		0	
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	
Total		44	\$7,006,539.28	100%	0	\$0.00		0	
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	
Total		33	\$6,004,496.91	100%	0	\$0.00		0	
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	
Total		123	\$18,001,817.00	100%	0	\$0.00		0	
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	
Total		16	\$2,040,958.00	100%	0	\$0.00		0	
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31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14		0				
TD ()	Unavailable	15	\$1,714,600.00	42.8%	0		NA	0	
Total		36	\$4,006,161.14	100%	0	\$0.00		0	
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	·			
	Unavailable	12	\$1,223,950.00		0		NA	0	
Total		24	\$2,118,700.00	100%	0	\$0.00		0	<u> </u>

31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	
Total		5	\$387,234.70	100%	0	\$0.00		0	
31383DUU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	
Total		39	\$4,236,063.82	100%	0	\$0.00		0	
31383DUW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	
Total		35	\$3,014,242.63	100%	0	\$0.00		0	
31383E2F7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	
	Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	
Total		12	\$1,007,509.29	100%	0	\$0.00		0	
31383E2G5	M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	
Total		20	\$2,000,138.21	100%	0	\$0.00		0	
31383E2H3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	
Total		143	\$21,189,895.04	100%	0	\$0.00		0	
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	
	Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	
Total		135	\$19,764,231.18	100%	0	\$0.00		0	
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	
Total		160	\$21,549,655.29	100%	0	\$0.00		0	
31383E2L4	CHASE MANHATTAN MORTGAGE	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	
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	CORPORATION								1
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	1
Total		151	\$21,674,519.50	100%	0	\$0.00		0	
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	
Total		153	\$22,260,697.45	100%	0	\$0.00		0	
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	1
Total		149	\$21,640,376.41	100%	0	\$0.00		0	
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	
Total		165	\$21,924,877.90	100%	0	\$0.00		0	
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	
	Unavailable	91	\$11,873,246.16		0	\$0.00	NA	0	
Total		162	\$21,391,523.77	100%	0	\$0.00		0	
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	
Total		163	\$22,045,683.60	100%	0	\$0.00		0	
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	
Total		157	\$21,955,483.91	100%	0	\$0.00		0	
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	
Total		153	\$19,942,581.03	100%	0	\$0.00		0	
31383E2V2		75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	
Total		138	\$19,502,767.27	100%	0	\$0.00		0	
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	
Total		179	\$21,975,356.91	100%	0	\$0.00		0	
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	
Total		16	\$2,585,596.47	100%	0	\$0.00		0	
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	
Total		30	\$4,558,619.02	100%	0	\$0.00		0	
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	
Total		159	\$23,388,684.26	100%	0	\$0.00		0	
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	
Total		26	\$3,558,301.53	100%	0	\$0.00		0	
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	
Total		144	\$21,590,643.58	100%	0	\$0.00		0	
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	
Total		53	\$8,155,799.85	100%	0	\$0.00		0	

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31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	
Total		146	\$21,002,637.84	100%	0	\$0.00		0	
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	_
Total		51	\$7,702,356.86	100%	0	\$0.00		0	
31383E3L3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	
_	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	
Total		28	\$4,133,618.49	100%	0	\$0.00		0	
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	
Total		39	\$6,215,562.72	100%	0	\$0.00		0	
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	
	Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	
Total		147	\$21,022,177.24	100%	0	\$0.00		0	
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	
_	Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	
Total		151	\$21,411,577.77	100%	0	\$0.00		0	
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49			\$0.00	NA		
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	
Total		116	\$15,221,447.16	100%	0	\$0.00		0	
31383E3 S 8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	
	Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	

Total		145	\$21,732,088.71	100%	0	\$0.00		0	
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31383E3T6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0	
	Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0	
Total		25	\$3,622,916.98	100%	0	\$0.00		0	
31383E3Y5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	
	Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00		0	
Total		164	\$21,270,281.47	100%	0	\$0.00		0	
31383E3Z2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	
	Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	
Total		158	\$21,325,972.66	100%	0	\$0.00		0	
31383E4A6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	
	Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	
Total		89	\$11,334,938.08	100%	0	\$0.00		0	
31383E4B4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	
	Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	
Total		102	\$14,172,822.21	100%	0	\$0.00		0	
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	
	Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	
Total		162	\$22,187,227.21	100%	0	\$0.00		0	
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	
	Unavailable	9	\$871,745.70		0	\$0.00		0	
Total		56	\$7,359,745.70	100%	0	\$0.00		0	
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	

Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	
	165	\$21,698,700.15	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	
Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	
	157	\$22,344,512.16	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	
Unavailable	66	\$8,801,936.72	41.12%		\$0.00	NA	0	
	160	\$21,407,171.45	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	
Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	
	130	\$18,561,437.79	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	
Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	
	172	\$20,276,344.62	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	
Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	
	164	\$20,647,260.26	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	
Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	
	179	\$21,669,301.15	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	
Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	
	109	\$12,794,321.10	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	
	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	CHASE MANHATTAN MORTGAGE 89 CORPORATION Unavailable 68 157	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 68 \$9,387,161.25	165 \$21,698,700.15 100%	165 \$21,698,700.15 100% 0	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE S21,4957,350.91 57.99% 0 \$0.00	165 \$21,698,700.15 100% \$0.00	165 \$21,698,700.15 100% 0 \$0.00 0

	CORPORATION								
	Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	
Total		166	\$20,748,564.05	100%	0	\$0.00		0	
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	
Total		180	\$21,725,396.44	100%	0	\$0.00		0	
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	
Total		170	\$19,858,280.09	100%	0	\$0.00		0	
31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	
Total		15	\$1,721,200.95	100%	0	\$0.00		0	
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	\$3,301,408.07 \$17,966,625.23	15.52% 84.48%	0	\$0.00	NA NA	0	
Total	Chavanable	198	\$21,268,033.30	100%	0	\$0.00	NA	0	
lotai		170	Ψ21,200,033.30	100 /6		ψ0.00		U	
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	
Total		205	\$22,281,151.07	100%	0	\$0.00		0	
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	
Total		164	\$18,348,419.98	100%	0	\$0.00		0	
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	
Total		105	\$11,903,570.97	100%	0	\$0.00		0	
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31383E5J6		6	\$568,098.56	8.68%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	
Total		57	\$6,548,478.39	100%	0	\$0.00		0	
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	
	Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	
Total		45	\$5,407,570.45	100%	0	\$0.00		0	
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	
Total		30	\$5,101,613.67	100%	0	\$0.00		0	
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	
Total		28	\$4,150,013.65	100%	0	\$0.00		0	
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	
Total		19	\$2,298,450.63	100%	0	\$0.00		0	
31383E5S6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	
	Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	
Total		21	\$2,201,469.60	100%	0	\$0.00		0	
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	
Total		25	\$2,827,098.84	100%	0	\$0.00		0	
31383E5V9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	
	Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	
Total		30	\$2,260,361.91	100%	0	\$0.00		0	

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	CHASE MANHATTAN								
31383E5W7	MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	
Total		22	\$1,698,195.84	100%	0	\$0.00		0	
31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	
Total		25	\$2,784,453.23	100%	0	\$0.00		0	
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	
	Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	
Total		62	\$6,663,068.07	100%	0	\$0.00		0	
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	
Total		17	\$2,109,791.58	100%	0	\$0.00		0	
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	
Total		18	\$1,708,962.88	100%	0	\$0.00		0	
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	
Total		6	\$1,010,359.79	100%	0	\$0.00		0	
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	
Total		34	\$3,868,843.72	100%	0	\$0.00		0	
	LINIIVEDCAL								
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	
Total		29	\$3,575,798.73	100%	0	\$0.00		0	

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31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	
Total		99	\$11,823,598.65	100%	0	\$0.00		0	
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	
Total		108	\$10,941,553.45	100%	0	\$0.00		0	
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	
Total		110	\$13,603,092.84	100%	0	\$0.00		0	
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	
Total		32	\$2,794,175.53	100%	0	\$0.00		0	
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	
Total		44	\$4,119,039.36	100%	0	\$0.00		0	
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	
Total		32	\$2,570,247.77	100%	0	\$0.00		0	
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	
Total		88	\$12,119,524.21	100%	0	\$0.00		0	
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79		0	\$0.00		0	
	Unavailable	28	\$2,619,516.95		0	\$0.00	NA	0	
Total		50	\$5,019,064.74	100%	0	\$0.00		0	
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00		0	
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	

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Total		21	\$1,009,667.55	100%	0	\$0.00		0	
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	
Total		41	\$4,038,387.49	100%	0	\$0.00		0	
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	
Total		101	\$12,237,968.60	100%	0	\$0.00		0	
31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	
Total		16	\$1,666,411.71	100%	0	\$0.00		0	
31383EAB7	COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	
	Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	
Total		58	\$7,342,296.62	100%	0	\$0.00		0	
31383EAC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	
	Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	
Total		125	\$14,391,251.60	100%	0	\$0.00		0	
31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	
	Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	
Total		82	\$7,546,866.88	100%	0	\$0.00		0	
31383EAH4	Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0	
Total	O MAY WANGE TO	14	\$1,241,104.85	100%	0	\$0.00	1111	0	
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31383EAJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	
	Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	
Total		45	\$3,171,087.94	100%	0	\$0.00		0	
31383EAK7	Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	
Total		18	\$1,237,583.58	100%	0	\$0.00		0	
31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	

	77 '1 1 1	100	Φ20 102 212 5 0	05.05%		ΦΩ ΩΩ	NT 4	_	f -
	Unavailable	190	\$20,103,313.58		0		NA	-	
Total		221	\$23,415,494.61	100%	0	\$0.00		0	
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31383EAQ4	COUNTRYWIDE	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	
10002174	HOME LOANS, INC.								
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	
Total		67	\$4,571,010.06	100%	0	\$0.00		0	
									<u> </u>
31383EAS0	COUNTRYWIDE	12	\$889,198.84	37.16%	0	\$0.00	NA	0	
31303L/130	HOME LOANS, INC.	12	ψ007,170.04	37.1070	U	·	1 17 1		
	Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	
Total		29	\$2,392,719.79	100%	0	\$0.00		0	
212025 ATO	COUNTRYWIDE	17	¢1 (47 (00 00	5 0.060/	0	¢0.00	NT A	0	
31383EAT8	HOME LOANS, INC.	17	\$1,647,698.00	59.06%	U	\$0.00	NA	U	
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	
Total		35	\$2,789,638.72	100%	0	\$0.00		0	
			. , ,			-			
	COUNTRYWIDE				_				
31383EAV3	HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	İ
	Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	
Total		59	\$5,650,607.25	100%	0	\$0.00	1111	0	
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	COUNTRYWIDE								
31383EAX9	HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	ĺ
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,650,610.82	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		23	\$1,050,010.02	100 %	U	\$0.00		U	
	COLDEDINA								
31383EAY7	COUNTRYWIDE	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	
	HOME LOANS, INC.	50	Φ2 001 (2) 05	66 458	0	Φ0.00	27.4	0	
	Unavailable	52	\$3,881,636.85			·	NA		
Total		71	\$5,841,551.20	100%	0	\$0.00		0	-
31383EB34	COUNTRYWIDE	7	\$860,600.00	39.94%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·			·			
	Unavailable	12	\$1,293,931.32	60.06%	0	· ·	NA	0	
Total		19	\$2,154,531.32	100%	0	\$0.00		0	
31383EB42	COUNTRYWIDE	4	\$513,479.86	27.72%	0	\$0.00	NA	0	
31363ED42	HOME LOANS, INC.	4	φ313, 4 79.60	21.1270	U	\$0.00	INA	U	
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	
Total		15	\$1,852,510.47	100%	0	\$0.00		0	
21202ED 67	COUNTRYWIDE		ФД55 507 37	17.00~	_	40.00	***	_	
31383EB67	HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	1
	Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	
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Total		43	\$4,372,753.68	100%	0	\$0.00		0	
31383EB75	COUNTRYWIDE	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	
10002270	HOME LOANS, INC.		· ·			·			
T-4-1	Unavailable	19	\$1,999,405.66		0	\$0.00	NA	0	
Total		30	\$3,532,036.57	100%	0	\$0.00		0	
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	
Total		42	\$5,585,086.70	100%	0	\$0.00		0	
31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0	
	Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0	
Total		26	\$2,243,069.16	100%	0	\$0.00		0	
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	
Total		32	\$4,713,413.81	100%	0	\$0.00	-	0	
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	
Total		180	\$22,135,647.31	100%	0	\$0.00		0	
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	
Total		39	\$4,215,917.52	100%	0	\$0.00		0	
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	
_	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	
Total		30	\$2,764,228.00	100%	0	\$0.00		0	
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00		0	\$0.00	NA	0	
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	
Total		63	\$6,707,585.89	100%	0	\$0.00		0	
31383EBH3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0	
Total		22	\$1,900,695.39	100%	0	\$0.00		0	

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31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	
Total		50	\$5,649,406.65	100%	0	\$0.00		0	
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	
Total		17	\$2,239,006.05	100%	0	\$0.00		0	
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	
Total		283	\$35,491,169.60	100%	0	\$0.00		0	
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	
Total		70	\$7,687,220.45	100%	0	\$0.00		0	
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	
Total		92	\$8,840,329.08	100%	0	\$0.00		0	
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	
Total		21	\$1,549,585.09	100%	0	\$0.00		0	
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	
Total		123	\$18,353,392.49	100%	0	\$0.00		0	
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	
1	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$8,603,115.71	100%	0	\$0.00	11/1	0	
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99		0	\$0.00		0	
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00		0	
Total		11	\$1,475,381.60	100%	0	\$0.00		0	

HOME LOANS, INC. 10 10 10 10 10 10 10 1										
Total	31383ECA7		42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	
Signature		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	
HOME LOANS, INC. 6 \$527,888.33 22,94% 0 \$0.00 NA	Total		380	\$48,277,285.06	100%	0	\$0.00		0	
HOME LOANS, INC. 6 \$527,888.33 22,94% 0 \$0.00 NA										
Total	31383ECB5		6	\$527,858.33	22.94%	0	\$0.00	NA	0	
State		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	
HOME LOANS, INC. 30 \$2,766,40.00 \$0.2% 0 \$0.00 NA	Total		23	\$2,301,420.57	100%	0	\$0.00		0	
Total	31383ECC3			\$2,766,640.00	50.2%		\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 35 \$3,488,606.07 36,77% 0 \$0,000 NA		Unavailable	+ +				· ·	NA	0	
HOME LOANS, INC. 35 \$3,488,606.07 \$6.77% 0 \$0.00 NA	Total		62	\$5,511,401.68	100%	0	\$0.00		0	
HOME LOANS, INC. 35 \$3,488,606.07 \$6.77% 0 \$0.00 NA										
Total	31383ECD1		35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	
COUNTRYWIDE 18		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	
HOME LOANS, INC. 18	Total		89	\$9,487,155.76	100%	0	\$0.00		0	
HOME LOANS, INC. 18										
Total	31383ECM1		18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 25 \$2,564,015.00 51.1% 0 \$0.00 NA		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	
HOME LOANS, INC. 25 \$2,564,015.00 \$1.1% 0 \$0.00 NA Unavailable 27 \$2,453,243.53 48.9% 0 \$0.00 NA Total 52 \$5,017,258.53 100% 0 \$0.00 NA Unavailable 28 \$3,527,328.53 49.54% 0 \$0.00 NA Unavailable 28 \$3,527,328.53 49.54% 0 \$0.00 NA Total 59 \$7,120,165.53 100% 0 \$0.00 NA Unavailable 14 \$2,179,963.00 48.91% 0 \$0.00 NA Unavailable 17 \$2,277,560.00 51.09% 0 \$0.00 NA Total 31 \$4,457,523.00 100% 0 \$0.00 NA Total 59 \$2,464,732.55 54.76% 0 \$0.00 NA Total 59 \$2,464,732.55 54.76% 0 \$0.00 NA Unavailable 15 \$2,036,598.78 45.24% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA	Total		124	\$11,053,415.03	100%	0	\$0.00		0	
HOME LOANS, INC. 25 \$2,564,015.00 \$1.1% 0 \$0.00 NA										
Total 52 \$5,017,258.53 100% 0 \$0.00 31383ECR0 COUNTRYWIDE HOME LOANS, INC. 31 \$3,592,837.00 50.46% 0 \$0.00 NA Total Unavailable 28 \$3,527,328.53 49.54% 0 \$0.00 NA Total 59 \$7,120,165.53 100% 0 \$0.00 NA 31383ECS8 COUNTRYWIDE HOME LOANS, INC. 14 \$2,179,963.00 48.91% 0 \$0.00 NA Total 31 \$4,457,523.00 51.09% 0 \$0.00 NA 31383ECT6 COUNTRYWIDE HOME LOANS, INC. 15 \$2,464,732.55 54.76% 0 \$0.00 NA 4 Unavailable 15 \$2,036,598.78 45.24% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00 NA	31383ECN9		25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	
HOME LOANS, INC. 31 \$3,592,837.00 \$0.46% 0 \$0.00 NA	Total		52	\$5,017,258.53	100%	0	\$0.00		0	
Unavailable 28	31383ECR0		31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 14 \$2,179,963.00 48.91% 0 \$0.00 NA			28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	
HOME LOANS, INC. 14 \$2,179,963.00 48.91% 0 \$0.00 NA	Total		59	\$7,120,165.53	100%	0	\$0.00		0	
HOME LOANS, INC. 14 \$2,179,963.00 48.91% 0 \$0.00 NA										
Total 31 \$4,457,523.00 100% 0 \$0.00 31383ECT6 COUNTRYWIDE HOME LOANS, INC. 15 \$2,464,732.55 54.76% 0 \$0.00 NA Unavailable 15 \$2,036,598.78 45.24% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00	31383ECS8		14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	
COUNTRYWIDE		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	
HOME LOANS, INC. Unavailable 15 \$2,464,732.55 54.76% 0 \$0.00 NA 15 \$2,036,598.78 45.24% 0 \$0.00 NA 16 \$30 \$4,501,331.33 100% 0 \$0.00	Total		31	\$4,457,523.00	100%	0	\$0.00		0	
HOME LOANS, INC. Unavailable 15 \$2,464,732.55 54.76% 0 \$0.00 NA 15 \$2,036,598.78 45.24% 0 \$0.00 NA Total 30 \$4,501,331.33 100% 0 \$0.00										
Total 30 \$4,501,331.33 100% 0 \$0.00	31383ECT6		15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	
		Unavailable	15	\$2,036,598.78	45.24%	0	· ·	NA	0	
31383ECU3 COUNTRYWIDE 143 \$17,163,949.61 45.16% 0 \$0.00 NA	Total		30	\$4,501,331.33	100%	0	\$0.00		0	
31383ECU3										
	31383ECU3	COUNTRYWIDE	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	
Total		295	\$38,010,642.61	100%	0	\$0.00		0	
31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	
Total		8	\$580,497.93	100%	0	\$0.00		0	
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	
Total		25	\$1,890,035.56	100%	0	\$0.00		0	
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	
	Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	
Total		84	\$12,228,852.59	100%	0	\$0.00		0	
31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	
Total		12	\$1,503,286.56	100%	0	\$0.00		0	
31383EDG3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0	
	Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	
Total		19	\$1,763,995.66	100%	0	\$0.00		0	
31383EDH1	COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0	
	Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0	
Total		41	\$3,194,915.00	100%	0	\$0.00		0	
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	
Total		163	\$19,356,960.91	100%	0	\$0.00		0	
31383EE31	OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66			\$0.00	NA	0	
	Unavailable	17	\$1,021,378.50		0	\$0.00	NA	0	
Total		39	\$2,271,668.16	100%	0	\$0.00		0	
31383EE64	OLD KENT	2	\$147,800.17	14.47%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	
Total		9	\$1,021,120.96	100%	0	\$0.00		0	
31383EE72	OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0	
Total		47	\$5,059,895.67	100%	0	\$0.00		0	
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	
Total		59	\$9,256,922.14	100%	0	\$0.00		0	
31383EEJ6	GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	
Total		23	\$2,411,266.84	100%	0	\$0.00		0	
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	
Total		10	\$1,123,022.60	100%	0	\$0.00		0	
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	
Total		15	\$1,361,877.51	100%	0	\$0.00		0	
31383EEQ0	GMAC MORTGAGE CORPORATION	21	\$2,341,941.80		0	\$0.00	NA	0	
	Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	
Total		24	\$2,671,673.74	100%	0	\$0.00		0	
31383EEV9	OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	
	Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	
Total		42	\$2,654,847.45	100%	0	\$0.00		0	
31383EEX5	OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	
	Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0	
Total		49	\$2,923,967.52	100%	0	\$0.00		0	
31383EEZ0		2	\$319,027.33	27.92%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0	
Total		9	\$1,142,791.48	100%	0	\$0.00		0	
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	
Total		30	\$3,861,601.94	100%	0	\$0.00		0	
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	
Total		57	\$7,103,873.96	100%	0	\$0.00		0	
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	
Total		30	\$4,181,527.08	100%	0	\$0.00		0	
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	
Total		25	\$2,575,885.78	100%	0	\$0.00		0	
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	
Total		60	\$9,681,110.52	100%	0	\$0.00		0	
31383EFU0	OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0	
	Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0	
Total		420	\$63,332,338.36	100%	0	\$0.00		0	
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	
Total		443	\$66,722,866.19	100%	0	\$0.00		0	
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	
	Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	
Total		443	\$66,376,130.21	100%	0	\$0.00		0	
31383EFY2	Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	
Total	C nu vanacio	205	\$30,785,242.64	100%	0	\$0.00	1111	0	
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	
Total	Chavanable	70	\$7,914,744.31	100%	0	\$0.00	IVA	0	
21292EC A 2	OHIO SAVINGS DANK	(0)	¢5 000 570 51	64.020	0	\$0.00	TAT A	0	
31383EGA3	OHIO SAVINGS BANK Unavailable	69 15	\$5,920,572.51 \$3,212,046.74	64.83% 35.17%	0	\$0.00 \$0.00	NA NA	0	
Total		84	\$9,132,619.25	100%	0	\$0.00		0	
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	
	Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	

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Total		50	\$5,516,328.48	100%	0	\$0.00		0	
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0	
	Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0	
Total		38	\$5,011,819.90	100%	0	\$0.00		0	
21202ECZ0	OTHO CAMINGO DANIK	50	¢4.694.662.00	05 100/	0	¢0.00	NI A	0	
31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00		0	\$0.00	NA NA	0	
T-4-1	Unavailable	<u> </u>	\$236,911.74	4.81%	0 0	\$0.00	NA	0 0	
Total		53	\$4,921,574.74	100%	U	\$0.00		U	
31383EH38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	
Total		64	\$10,035,110.01	100%	0	\$0.00		0	
31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	
Total		80	\$11,255,455.34	100%	0	\$0.00		0	
31383EH53	CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	
Total		36	\$2,204,807.75	100%	0	\$0.00		0	
31383EH79	CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	
Total		14	\$1,807,113.47	100%	0	\$0.00		0	
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	
Total		33	\$4,825,426.13	100%	0	\$0.00		0	
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31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00		0	\$0.00	NA	0	
	Unavailable	28	\$3,723,918.56		0	\$0.00	NA	0	
Total		30	\$4,093,918.56	100%	0	\$0.00		0	
31383EHD6	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	
Total		45	\$6,795,763.60	100%	0	\$0.00		0	
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	

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Total		16	\$1,780,238.06	100%	0	\$0.00		0	
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	
Total		59	\$3,435,309.00	100%	0	\$0.00		0	
31383ЕНМ6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	
Total		51	\$2,657,862.59	100%	0	\$0.00		0	
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	
Total		76	\$11,391,416.95	100%	0	\$0.00		0	
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	
Total		62	\$3,888,624.76	100%	0	\$0.00		0	
31383EHS3	CRESTAR MORTGAGE	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	
	CORPORATION Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	
Total	Chavanaoic	155	\$23,720,592.67	100%	0	\$0.00	1171	0	
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31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	
Total		100	\$15,174,013.46	100%	0	\$0.00		0	
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	
Total		24	\$1,588,046.74	100%	0	\$0.00		0	
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	
Total		87	\$12,467,698.72	100%	0	\$0.00		0	
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	
Total		29	\$3,945,729.05	100%	0	\$0.00		0	<u>-</u>

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31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	
Total		38	\$4,471,006.85	100%	0	\$0.00		0	
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	
Total		51	\$3,230,393.86	100%	0	\$0.00		0	
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	
Total		30	\$4,112,977.20	100%	0	\$0.00		0	
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	
Total		36	\$2,133,914.82	100%	0	\$0.00		0	
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	
Total		42	\$6,298,624.81	100%	0	\$0.00		0	
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	
Total		33	\$4,302,416.86	100%	0	\$0.00		0	
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00		0	
Total		37	\$2,315,328.81	100%	0	\$0.00		0	
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00		0	\$0.00		0	
<u> </u>	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00		0	
Total		67	\$10,628,276.08	100%	0	\$0.00		0	
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00		0	
Total		94	\$10,000,195.14	100%	0	\$0.00		0	
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	

	Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	
Total		134	\$15,000,057.67	100%	0	\$0.00		0	
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31383EK83	FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	
Total		121	\$10,000,448.33	100%	0	\$0.00		0	
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	
Total		83	\$10,000,193.50	100%	0	\$0.00		0	
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	
Total		8	\$1,005,366.52	100%	0	\$0.00		0	
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	
Total		16	\$2,231,778.19	100%	0	\$0.00		0	
31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	
Total		27	\$3,308,232.53	100%	0	\$0.00		0	
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31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	
Total		10	\$858,041.44	100%	0	\$0.00		0	
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31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	
Total		32	\$3,506,137.43	100%	0	\$0.00		0	
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	
Total		11	\$1,460,149.95	100%	0	\$0.00		0	
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	
Total		11	\$1,437,014.29	100%	0	\$0.00		0	
31383END9	FIRST UNION MORTGAGE	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	
Total		20	\$2,136,975.10	100%	0	\$0.00		0	
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	
	Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	
Total		25	\$3,445,682.49	100%	0	\$0.00		0	
31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	
Total		51	\$7,436,518.36	100%	0	\$0.00		0	
31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	
Total		169	\$18,633,124.78	100%	0	\$0.00		0	
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	
Total		23	\$3,736,796.26	100%	0	\$0.00		0	
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	
Total		54	\$7,293,569.66	100%	0	\$0.00		0	
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	
Total		99	\$11,836,088.00	100%	0	\$0.00		0	
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	
Total		33	\$3,939,458.47	100%	0	\$0.00		0	
31383EQ20		12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	
Total		23	\$2,016,042.04	100%	0	\$0.00		0	
31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	
Total		25	\$2,014,424.74	100%	0	\$0.00		0	
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	
	Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	
Total		10	\$1,009,604.10	100%	0	\$0.00		0	
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	
Total		120	\$15,149,400.29	100%	0	\$0.00		0	
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	
Total		46	\$5,792,569.89	100%	0	\$0.00		0	
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	
Total		25	\$2,557,084.60	100%	0	\$0.00		0	
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	
Total		23	\$2,922,570.70	100%	0	\$0.00		0	
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%		\$0.00	NA	0	
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	
Total		10	\$1,540,332.79	100%	0	\$0.00		0	

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31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	
Total		289	\$41,880,196.98	100%	0	\$0.00		0	
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	
Total		54	\$7,428,066.28	100%	0	\$0.00		0	ļ
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31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	
Total		71	\$7,904,707.27	100%	0	\$0.00		0	
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	
Total		22	\$2,098,099.31	100%	0	\$0.00		0	
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	
Total		118	\$13,062,718.03	100%	0	\$0.00		0	
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31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	
Total		148	\$18,179,450.90	100%	0	\$0.00		0	
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31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	
Total		70	\$6,224,410.07	100%	0	\$0.00		0	
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	
Total		67	\$9,607,359.13	100%	0	\$0.00		0	l

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31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	
Total		29	\$3,503,918.11	100%	0	\$0.00		0	
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	
Total		28	\$3,000,253.26	100%	0	\$0.00		0	
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	
Total		60	\$6,999,565.15	100%	0	\$0.00		0	
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	
Total		25	\$3,000,313.41	100%	0	\$0.00		0	
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	
Total		59	\$8,520,800.17	100%	0	\$0.00		0	
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10		0	\$0.00	NA	0	
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	
Total		60	\$8,324,278.57	100%	0	\$0.00		0	
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13			\$0.00		0	
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	
Total		195	\$25,294,616.35	100%	0	\$0.00		0	
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	
Total		20	\$3,012,217.68	100%	0	\$0.00		0	
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	
Total		16	\$2,018,868.74	100%	0	\$0.00		0	
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	
Total		41	\$4,000,053.48	100%	0	\$0.00		0	

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31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	
Total		46	\$5,000,120.37	100%	0	\$0.00		0	
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	
Total		375	\$52,577,028.17	100%	0	\$0.00		0	
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	
Total		212	\$13,584,121.75	100%	0	\$0.00		0	
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	
Total		174	\$19,099,776.34	100%	0	\$0.00		0	
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	
Total		167	\$18,730,276.06	100%	0	\$0.00		0	
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	
Total		45	\$4,754,738.57	100%	0	\$0.00		0	
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	
Total		8	\$421,545.32	100%	0	\$0.00		0	
31383EXB2	Unavailable	7	\$452,959,26	100%	0	\$0.00	NA	0	
Total	Oliavaliable	7	\$452,858.26 \$452,858.26	100%	0	\$0.00 \$0.00	INA	0	
1 otai		/	\$432,636.2U	100 %	U	φυ.υυ		U	
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00		0	
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	
Total		237	\$31,040,350.20	100%	0	\$0.00		0	
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	
Total		291	\$34,013,930.36	100%	0	\$0.00		0	

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31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	
	Unavailable	249	\$34,368,331.20	97.84%	0	·	NA	0	
Total		255	\$35,127,422.53	100%	0	\$0.00		0	
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	
	Unavailable	372	\$34,710,964.44	78.15%	0		NA	0	
Total		458	\$44,418,301.84	100%	0	\$0.00		0	
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	
Total		410	\$40,793,465.53	100%	0	\$0.00		0	
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	
Total		75	\$7,248,108.14	100%	0	\$0.00		0	
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	
Total		100	\$14,434,523.95	100%	0	\$0.00		0	
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	
Total		318	\$45,603,741.02	100%	0	\$0.00		0	
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	
Total		80	\$11,593,249.05	100%	0	\$0.00		0	
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84		0	·			
m ()	Unavailable	121	\$16,945,302.75	82.4%	0		NA	0	
Total		147	\$20,565,379.59	100%	0	\$0.00		0	
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA		
	Unavailable	68	\$9,873,007.47	91.99%	0		NA	0	
Total		73	\$10,732,687.20	100%	0	\$0.00		0	

31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	
Total		222	\$26,890,602.74	100%	0	\$0.00		0	
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	
Total		82	\$9,500,853.47	100%	0	\$0.00		0	
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	
	Unavailable	23	\$3,340,228.19		0	\$0.00	NA	0	
Total		25	\$3,665,025.82	100%	0	\$0.00		0	
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	
Total		16	\$1,401,594.03	100%	0	\$0.00		0	
31383EY54	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	
Total		11	\$1,007,250.00	100%	0	\$0.00		0	
31383EY62	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,290.00	100%	0	\$0.00		0	
31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	
Total		13	\$1,005,942.96	100%	0	\$0.00		0	
31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	
Total		11	\$1,203,344.01	100%	0	\$0.00		0	
31383EYA3	HOMESIDE LENDING, INC. Unavailable	1 96	\$150,876.22 \$12,578,616,51	1.19%	0	\$0.00 \$0.00		0	
Total	Unavanable	96 97	\$12,578,616.51 \$12,729,492.73	98.81% 100%	0	\$0.00 \$0.00	NA	0 0	
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31383EYB1 Total	Unavailable	43 43	\$4,388,939.20 \$4,388,939.20	100% 100%	0	\$0.00 \$0.00	NA	0	
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31383EYC9		1	\$114,000.00	2.78%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								İ
	Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	
Total		50	\$4,107,184.40	100%	0	\$0.00		0	
31383EYD7	HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	
	Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	
Total		141	\$19,964,339.48	100%	0	\$0.00		0	
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	
Total		21	\$2,447,088.96	100%	0	\$0.00		0	
31383EYF2	HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	
	Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	
Total		285	\$37,292,263.94	100%	0	\$0.00		0	
31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	
Total		110	\$12,801,822.08	100%	0	\$0.00		0	
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	
Total		42	\$5,993,097.92	100%	0	\$0.00		0	
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	
	Unavailable	24	\$2,795,058.58		0	\$0.00	NA	0	
Total		50	\$5,830,288.83	100%	0	\$0.00		0	
31383EYP0	Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	
Total		22	\$2,311,285.84	100%	0	\$0.00		0	
31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	
Total		25	\$2,004,054.85	100%	0	\$0.00		0	
31383EZD6	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	
Total		20	\$2,014,740.34	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	
Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	
Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	
	19	\$2,014,020.59	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	
Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	
	126	\$15,032,472.88	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	
	15	\$1,504,837,61	37.27%	0	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	
Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	
	38		100%	0	\$0.00		0	
		. , ,						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	
Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	
	74	\$11,614,137.81	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	
Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	
	96	\$11,951,284.98	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%					
Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	
	14	\$2,011,546.91	100%	0	\$0.00		0	
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable USAA FEDERAL SAVINGS BANK	RESIDENTIAL 23 MORTGAGE TRUST Unavailable 14 37	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 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Unavailable BISHOPS GATE RESIDENTIAL SOMORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL SOMORTGAGE TRUST SOMORTGAGE	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,838,689.47 35.84% 37 \$5,130,272.92 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$876,769.75 43.53% 19 \$2,014,020.59 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 11 \$13,700,259.80 91.14% 126 \$15,032,472.88 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 12 \$13,700,259.80 91.14% 126 \$15,032,472.88 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,504,837.61 37.27% 31 \$4,037,492.61 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$1,822,050.00 36.35% 38 \$5,012,817.82 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 13 \$1,822,050.00 36.35% 38 \$5,012,817.82 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 18 \$3,223,428.21 27.75% 74 \$11,614,137.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 2 \$5,740,329.00 48.03% UNAVAIRABLE UNAVAILABLE 46 \$6,210,955.98 51.97% 96 \$11,951,284.98 100% USAA FEDERAL SAVINGS BANK Unavailable 2 \$235,076.53 11.69%	RESIDENTIAL MORTGAGE TRUST Unavailable 14 \$1,838,689.47 35.84% 0 37 \$5,130,272.92 100% 0 BISHOPS GATE RESIDENTIAL 8 \$1,137,250.84 56.47% 0 MORTGAGE TRUST Unavailable 11 \$876,769.75 43.53% 0 19 \$2,014,020.59 100% 0 BISHOPS GATE RESIDENTIAL 14 \$1,332,213.08 8.86% 0 MORTGAGE TRUST Unavailable 112 \$13,700,259.80 91.14% 0 126 \$15,032,472.88 100% 0 BISHOPS GATE RESIDENTIAL 16 \$2,532,655.00 62.73% 0 MORTGAGE TRUST Unavailable 15 \$1,504,837.61 37.27% 0 BISHOPS GATE RESIDENTIAL 15 \$3,190,767.82 63.65% 0 BISHOPS GATE RESIDENTIAL 25 \$3,190,767.82 63.65% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 BISHOPS GATE RESIDENTIAL 56 \$8,390,709.60 72.25% 0 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MORTGAGE TRUST

MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	
	39	\$5,003,565.04	100%	0	\$0.00		0	
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BANK OF STANLY	18	\$1,480,663,51	100%	0	\$0.00	NA	0	
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BANK OF STANLY	16	\$1,429,423,60	100%	0	\$0.00	NA	0	
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	10	ψ1,12>,120.00	100 /0		φοισσ		v	
OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	
Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	
	35	\$3,682,949.33	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	
Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	
	162			0	\$0.00		0	
		. , ,			·			
OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	
	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	
	50	\$5,786,353.14	100%	0	\$0.00		0	
		, ,						
Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	
	4		100%	0			0	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	
	15	\$1,199,738.81	100%	0	\$0.00		0	
COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	
Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	
	57	\$5,101,104.49	100%	0	\$0.00		0	
Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	
	42	\$5,211,545.27	100%	0	\$0.00		0	
	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	
	BANK OF STANLY BANK OF STANLY BANK OF STANLY OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable Unavailable Unavailable COLD KENT MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COLD KENT MORTGAGE COMPANY Unavailable COLD KENT MORTGAGE COMPANY Unavailable	NATIONAL 39 ASSOCIATION 39 39 39	NATIONAL ASSOCIATION 39 \$5,003,565.04 BANK OF STANLY 18 \$1,480,663.51 BANK OF STANLY 16 \$1,429,423.60 OLD KENT MORTGAGE 12 \$1,267,153.03 COMPANY Unavailable 23 \$2,415,796.30 OLD KENT MORTGAGE 62 \$8,441,185.57 COMPANY Unavailable 100 \$14,032,081.66 162 \$22,473,267.23 OLD KENT MORTGAGE 21 \$2,268,986.82 COMPANY Unavailable 29 \$3,517,366.32 OLD KENT MORTGAGE 50 \$5,786,353.14 Unavailable 4 \$269,643.66 FIRST FINANCIAL CARIBBEAN 15 \$1,199,738.81 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 Unavailable 56 \$5,055,140.38 Unavailable 42 \$5,211,545.27 Unavailable 42 \$5,211,545.27	NATIONAL ASSOCIATION 39 \$5,003,565.04 100% BANK OF STANLY 18 \$1,480,663.51 100% 18 \$1,480,663.51 100% BANK OF STANLY 16 \$1,429,423.60 100% 16 \$1,429,423.60 100% OLD KENT MORTGAGE 12 \$1,267,153.03 34.41% COMPANY Unavailable 23 \$2,415,796.30 65.59% OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% COMPANY Unavailable 100 \$14,032,081.66 62.44% Unavailable 100 \$14,032,081.66 62.44% OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% COMPANY Unavailable 29 \$3,517,366.32 60.79% Unavailable 29 \$3,517,366.32 60.79% Unavailable 4 \$269,643.66 100% Unavailable 4 \$269,643.66 100% FIRST FINANCIAL CARIBBEAN 15 \$1,199,738.81 100% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL 55 \$5,055,140.38 99.1% Unavailable 42 \$5,211,545.27 100% Unavailable 42 \$5,211,545.27 100%	NATIONAL ASSOCIATION 39 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STANLY 16 \$1,429,423.60 100% 0 \$0.00 16 \$1,429,423.60 100% 0 \$0.00 OLD KENT MORTGAGE 12 \$1,267,153.03 34.41% 0 \$0.00 COMPANY Unavailable 23 \$2,415,796.30 65,59% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 Unavailable 100 \$14,032,081.66 62,44% 0 \$0.00 OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 Unavailable 4 \$269,643.66 100% 0 \$0.00 Unavailable 4 \$269,643.66 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN 15 \$1,199,738.81 100% 0 \$0.00 COLONIAL MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 COLONIAL MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 COLONIAL MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 COLONIAL MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 Unavailable 56 \$5,055,140.38 99.1% 0 \$0.00 Unavailable 56 \$5,055,140.38 99.1% 0 \$0.00 Unavailable 56 \$5,055,140.38 99.1% 0 \$0.00 Unavailable 42 \$5,211,545.27 100% 0 \$0.00 Unavailable 42 \$5,211,545.27 100% 0 \$0.00	NATIONAL ASSOCIATION 39 \$5,003,565.04 100% 0 \$0.00 BANK OF STANLY 18 \$1,480,663.51 100% 0 \$0.00 BANK OF STANLY 16 \$1,429,423.60 100% 0 \$0.00 NA OLD KENT MORTGAGE 12 \$1,267,153.03 34.41% 0 \$0.00 OLD KENT MORTGAGE 23 \$2,415,796.30 65.59% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 63 \$22,473,267.23 100% 0 \$0.00 NA OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 NA OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 NA OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 NA COMPANY Unavailable 29 \$3,517,366.32 60.79% 0 \$0.00 NA OLD KENT MORTGAGE 15 \$1,199,738.81 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN 15 \$1,199,738.81 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN 15 \$1,199,738.81 100% 0 \$0.00 COLONIAL MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 NA COMPANY Unavailable 56 \$5,055,140.38 99.1% 0 \$0.00 NA OLD KENT MORTGAGE 1 \$45,964.11 0.9% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ON	NATIONAL ASSOCIATION 39 \$5,003,565.04 100% 0 \$0.00 NA 0 BANK OF STANLY 18 \$1,480,663.51 100% 0 \$0.00 NA 0 18 \$1,480,663.51 100% 0 \$0.00 NA 0 BANK OF STANLY 16 \$1,429,423.60 100% 0 \$0.00 NA 0 COLD KENT MORTGAGE 12 \$1,267,153.03 34.41% 0 \$0.00 NA 0 COMPANY Unavailable 23 \$2,415,796.30 65.59% 0 \$0.00 NA 0 COMPANY Unavailable 100 \$14,032,081.66 62.44% 0 \$0.00 NA 0 COMPANY Unavailable 1162 \$22,473,267.23 100% 0 \$0.00 NA 0 COMPANY Unavailable 29 \$3,517,366.32 60.79% 0 \$0.00 NA 0 COMPANY Unavailable 29 \$3,517,366.32 60.79% 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	M&T MORTGAGE CORPORATION								
	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	
Total		38	\$3,999,753.22	100%	0	\$0.00		0	
31383G7M2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	
Total		31	\$3,024,475.27	100%	0	\$0.00		0	
31383GKH8	PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	
	Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	
Total		24	\$2,977,522.63	100%	0	\$0.00		0	
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	
Total		20	\$3,027,927.76	100%	0	\$0.00		0	
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	
Total		25	\$3,020,144.42	100%	0	\$0.00		0	
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0	
Total		19	\$2,007,421.71	100%	0	\$0.00		0	
31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0	
Total		8	\$1,009,751.21	100%	0	\$0.00		0	
31383GTH9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00		0	
Total		12	\$1,005,960.41	100%	0	\$0.00		0	
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0			0	
Total		11	\$1,006,223.22	100%	0	\$0.00		0	

31383GTL0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	0	
Total		10	\$1,008,428.60	100%	0	\$0.00		0	
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0	
Total		12	\$1,006,757.73	100%	0	\$0.00		0	
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0	
Total		19	\$2,422,997.05	100%	0	\$0.00		0	
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0	
Total		20	\$2,621,478.18	100%	0	\$0.00		0	
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	
Total		319	\$38,549,400.42	100%	0	\$0.00		0	
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	
Total		154	\$17,684,807.14	100%	0	\$0.00		0	
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	
Total		36	\$3,624,387.28	100%	0	\$0.00		0	
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	
Total		56	\$6,278,428.95	100%	0	\$0.00		0	
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	

	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	
Total		546	\$54,935,330.95	100%	0	\$0.00		0	
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31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	
Total		237	\$23,289,500.73	100%	0	\$0.00		0	
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	
Total		70	\$10,119,397.55	100%	0	\$0.00		0	
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	
Total		47	\$4,000,269.24	100%	0	\$0.00		0	
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	
Total		278	\$36,859,928.67	100%	0	\$0.00		0	
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31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	
Total		420	\$51,886,310.72	100%	0	\$0.00		0	
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	
Total		59	\$6,479,689.72	100%	0	\$0.00		0	
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	
Total		104	\$14,154,624.43	100%	0	\$0.00		0	
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	

	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	
Total		55	\$3,685,222.89	100%	0	\$0.00		0	
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31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	
Total		43	\$2,685,045.87	100%	0	\$0.00		0	
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	
Total		29	\$3,981,597.08	100%	0	\$0.00		0	
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	
Total		84	\$11,617,126.81	100%	0	\$0.00		0	
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	
Total		91	\$10,116,576.40	100%	0	\$0.00		0	
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	
Total		48	\$3,226,094.57	100%	0	\$0.00		0	
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	
Total		90	\$12,480,376.83	100%	0	\$0.00		0	
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60		0	\$0.00		0	
	Unavailable	1	\$112,639.60		0	\$0.00	NA	0	
Total		12	\$1,342,008.20	100%	0	\$0.00		0	
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31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00		0	
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	

Total	T	26	¢2 000 005 <i>(</i> 7	1000	Λ	\$0.00		0	
Total		36	\$3,999,805.67	100%	0	\$0.00		U	
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	
Total		18	\$2,000,168.20	100%	0	\$0.00		0	
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	
Total		15	\$1,044,088.53	100%	0	\$0.00		0	
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	
Total		61	\$7,062,613.26	100%	0	\$0.00		0	
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	
Total		51	\$6,050,595.55	100%	0	\$0.00		0	
31383GWV4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	
Total		37	\$4,076,736.16	100%	0	\$0.00		0	
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	
Total		14	\$2,007,339.80	100%	0	\$0.00		0	
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	
Total		16	\$2,009,050.70	100%	0	\$0.00		0	
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	
Total		18	\$2,009,637.58	100%	0	\$0.00		0	
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	
Total		27	\$3,238,361.82	100%	0	\$0.00		0	
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	

Total		46	\$5,209,813.07	100%	0	\$0.00		0	
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	
Total		86	\$6,349,344.14	100%	0	\$0.00		0	
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	
Total		49	\$8,150,024.97	100%	0	\$0.00		0	
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	
Total		116	\$16,219,687.56	100%	0	\$0.00		0	
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	
Total		29	\$4,534,484.77	100%	0	\$0.00		0	
31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0	
Total		15	\$2,105,815.35	100%	0	\$0.00		0	
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	
Total		110	\$13,090,147.63	100%	0	\$0.00		0	
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	
Total		89	\$8,048,994.69	100%	0	\$0.00		0	
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31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	

	INC.								
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	
Total		80	\$11,786,119.75	100%	0	\$0.00		0	
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	
Total		65	\$10,088,891.46	100%	0	\$0.00		0	
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	
Total		44	\$7,695,860.00	100%	0	\$0.00		0	
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	
Total		85	\$11,302,608.33	100%	0	\$0.00		0	
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	
Total		69	\$10,992,993.05	100%	0	\$0.00		0	
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	
Total		74	\$10,657,130.20	100%	0	\$0.00		0	
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	
Total		133	\$19,810,253.27	100%	0	\$0.00		0	
31383GYF7		2	\$227,420.00	1.44%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	
Total	Chavanaoic	119	\$15,812,228.29	100%	0	\$0.00	М	0	
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31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	
Total		175	\$24,598,331.51	100%	0	\$0.00		0	
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	
Total		34	\$5,554,655.18	100%	0	\$0.00		0	
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	
Total		162	\$18,196,525.24	100%	0	\$0.00		0	
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31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	
Total		61	\$8,355,877.56	100%	0	\$0.00		0	
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	
Total		358	\$24,859,191.79	100%	0	\$0.00		0	
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	
Total		44	\$2,825,217.71	100%	0	\$0.00		0	
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	
Total		22	\$1,616,796.85	100%	0	\$0.00		0	
21202CVVV	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	l
31383GYW0	Chavanaoic	80	Ψ10,737,743.10	10070	- 0	Ψ0.00	1 1/1 1	0	

31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	
Total		146	\$21,046,123.86	100%	0	\$0.00		0	
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31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	
Total		93	\$13,021,163.70	100%	0	\$0.00		0	
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	
Total		105	\$15,004,750.00	100%	0	\$0.00		0	
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	
Total		105	\$14,763,611.00	100%	0	\$0.00		0	
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	
Total		95	\$14,018,260.00	100%	0	\$0.00		0	
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	
Total		61	\$9,453,140.00	100%	0	\$0.00		0	
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	
Total		9	\$1,157,489.23	100%	0	\$0.00		0	

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31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	
Total		81	\$12,021,147.47	100%	0	\$0.00		0	
31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	
	Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	
Total		12	\$1,475,303.00	100%	0	\$0.00		0	
31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	
Total		63	\$7,750,470.82	100%	0	\$0.00		0	
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	
	Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	
Total		38	\$3,736,473.22	100%	0	\$0.00		0	
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	
Total		264	\$18,348,222.87	100%	0	\$0.00		0	
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	
Total		94	\$5,450,917.02	100%	0	\$0.00		0	
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	
Total		12	\$1,500,068.37	100%	0	\$0.00		0	

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31383GZT6	ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0	
Total		18	\$2,238,001.00	100%	0	\$0.00		0	
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	
Total		27	\$3,064,963.37	100%	0	\$0.00		0	
31383H2C7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00		0	
	Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00		0	
Total		113	\$10,795,408.39	100%	0	\$0.00		0	
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	
Total		59	\$6,044,153.67	100%	0	\$0.00		0	
31383H2G8	MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	
Total		58	\$5,047,146.99	100%	0	\$0.00		0	
31383Н2Н6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	
Total		67	\$6,045,202.39	100%	0	\$0.00		0	
31383Н2Ј2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00		0	
Total		23	\$2,982,799.61	100%	0	\$0.00		0	
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00		0	
Total		10	\$1,012,177.74	100%	0	\$0.00		0	
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	
Total		17	\$2,761,267.05	100%	0	\$0.00		0	
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	

Total		21	\$1,705,733.75	100%	0	\$0.00		0	
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	
Total		175	\$18,739,584.88	100%	0	\$0.00		0	
31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	
Total		102	\$11,728,570.03	100%	0	\$0.00		0	
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	
Total		46	\$7,194,821.23	100%	0	\$0.00		0	
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	
Total		56	\$7,444,270.77	100%	0	\$0.00		0	
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	
Total		22	\$2,010,906.10	100%	0	\$0.00		0	
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	
Total		17	\$1,999,334.47	100%	0	\$0.00		0	
31383Н3В8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	
Total		25	\$2,999,964.86	100%	0	\$0.00		0	
31383H5J9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%		\$0.00	NA	0	
Total		21	\$3,284,445.99	100%	0	\$0.00		0	-
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60			\$0.00		0	
	Unavailable	10	\$1,396,046.88		0	\$0.00		0	
Total		87	\$14,058,555.48	100%	0	\$0.00		0	<u> </u>

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31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	
Total		525	\$69,473,054.70	100%	0	\$0.00		0	
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	
Total		215	\$23,814,276.93	100%	0	\$0.00		0	
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	
Total		25	\$2,544,844.89	100%	0	\$0.00		0	
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	
Total	,	117	\$16,924,674.77	100%	0	\$0.00		0	
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	
Total		51	\$5,027,649.32	100%	0	\$0.00		0	
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	
Total		25	\$3,873,279.99	100%	0	\$0.00		0	
31383Н5Ү6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	
Total		145	\$21,236,400.65	100%	0	\$0.00		0	
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31383H5Z3	CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	
Total		34	\$4,670,374.20	100%	0	\$0.00		0	
31383Н6В5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0	
Total		23	\$3,926,679.26	100%	0	\$0.00		0	
31383Н6F6	UNIVERSAL MORTGAGE	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	3	\$188,800.00		0	\$0.00	NA	0	
Total		21	\$1,503,950.00	100%	0	\$0.00		0	
31383Н6Н2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	
Total		13	\$1,007,124.92	100%	0	\$0.00		0	
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	
Total		139	\$20,050,657.80	100%	0	\$0.00		0	
31383Н6М1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	
Total		483	\$56,402,807.76	100%	0	\$0.00		0	
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	
Total		44	\$5,693,837.91	100%	0	\$0.00		0	
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	
	Unavailable	16		56.53%	0	\$0.00	NA	0	
Total		29	\$3,378,852.00	100%	0	\$0.00		0	
31383Н6Ѕ8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	
Total		15	\$1,306,323.99	100%	0	\$0.00		0	
31383Н6Т6	M&T MORTGAGE CORPORATION	4	\$375,400.00	25.03%	0	\$0.00	NA	0	
	Unavailable	10	·	74.97%	0	\$0.00	NA	0	
Total		14	\$1,500,050.00	100%	0	\$0.00		0	
31383H7A6	M&T MORTGAGE	2	\$217,926.73	40.53%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	
Total		4	\$537,640.09	100%	0	\$0.00		0	
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	
Total		12	\$1,002,724.19	100%	0	\$0.00		0	
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	
Total		48	\$6,013,290.83	100%	0	\$0.00		0	
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	
Total		19	\$1,999,962.07	100%	0	\$0.00		0	
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	
Total		35	\$3,186,626.88	100%	0	\$0.00		0	
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	
Total		87	\$8,672,427.54	100%	0	\$0.00		0	
31383Н7Н1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	
Total		55	\$4,938,446.81	100%	0	\$0.00		0	
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	
Total		139	\$17,714,552.43	100%	0	\$0.00		0	
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	
Total		42	\$4,652,545.01	100%	0	\$0.00		0	
31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	1
Total	o na vanacio	10	\$1,056,631.07	100%	0	\$0.00	_ ,	0	

31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	
Total		25	\$2,687,643.58	100%	0	\$0.00		0	
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	
Total		22	\$2,844,632.57	100%	0	\$0.00		0	
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	
Total		29	\$4,000,018.06	100%	0	\$0.00		0	
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	
Total		394	\$54,741,650.17	100%	0	\$0.00		0	
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	
Total		346	\$41,265,928.70		0	\$0.00		0	
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	
Total		361	\$48,002,537.98	100%	0	\$0.00		0	
31383НВ29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	
Total		36	\$2,265,610.95	100%	0	\$0.00		0	
31383НВ37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	
Total		84	\$12,162,062.93	100%	0	\$0.00		0	
31383НВ60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	
Total		21	\$1,304,905.62	100%	0	\$0.00		0	
31383НВ86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	
Total		37	\$5,633,468.49	100%	0	\$0.00		0	
31383НВЕ3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	

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Total		32	\$2,109,058.05	100%	0	\$0.00		0	
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	
Total		48	\$7,652,889.42	100%	0	\$0.00		0	ļ
31383НВН6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	
Total		48	\$2,886,011.92	100%	0	\$0.00		0	
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	
Total		24	\$2,924,548.72	100%	0	\$0.00		0	
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	
Total		77	\$12,020,322.00	100%	0	\$0.00		0	
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00		0	\$0.00	NA	0	
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	
Total		42	\$5,925,145.09	100%	0	\$0.00		0	
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$1,687,776.08	100%	0	\$0.00 \$0.00	IVA	0	
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31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	
Total		42	\$2,721,103.27	100%	0	\$0.00		0	
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	
	Unavailable	54	\$7,827,740.76		0		NA	0	
Total		57	\$8,335,340.76	100%	0	\$0.00		0	
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	
Total		87	\$12,179,047.92	100%	0	\$0.00		0	
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31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	

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Total		121	\$14,354,791.59	100%	0	\$0.00		0	
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31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	
	Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	
Total		100	\$10,000,464.60	100%	0	\$0.00		0	
31383НСВ8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16		0	\$0.00		0	
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	
Total		58	\$8,587,866.41	100%	0	\$0.00		0	
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,323,163.71	100%	0	\$0.00	11/1	0	
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31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	
Total		34	\$3,890,850.00	100%	0	\$0.00		0	
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,592,934.00		0	\$0.00	NA	0	
Total		14	\$1,695,234.00	100%	0	\$0.00		0	
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	
Total		32	\$4,350,321.61	100%	0	\$0.00		0	
31383НСЈ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	1
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	
Total		62	\$8,272,725.45	100%	0	\$0.00		0	
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00		0	\$0.00	NA	0	
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	
Total		54	\$6,736,798.69	100%	0	\$0.00		0	
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	
Total		73	\$8,831,757.60	100%	0	\$0.00		0	
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31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	

31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	
Total		35	\$2,298,054.04	100%	0	\$0.00		0	
31383HCQ5	Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	
Total		10	\$1,504,926.15	100%	0	\$0.00		0	
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	
Total		46	\$6,539,045.31	100%	0	\$0.00		0	
31383НСТ9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	
Total		56	\$6,030,375.93	100%	0	\$0.00		0	
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	
Total		9	\$592,659.95	100%	0	\$0.00		0	
31383HDX9	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	
Total		31	\$2,998,294.27	100%	0	\$0.00		0	
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%		\$0.00		0	
TD 4.1	Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	
Total		47	\$2,995,551.27	100%	0	\$0.00		0	
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	
Total		12	\$496,864.12	100%	0	\$0.00		0	
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	
Total		10	\$624,435.01	100%	0	\$0.00		0	
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	
Total		8		100%	0	\$0.00		0	
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	
Total		26	\$2,171,309.62	100%	0	\$0.00		0	
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	
Total	o na · anaoro	143	\$11,760,525.69	100%	0	\$0.00	11/11	0	
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31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	
Total		66	\$4,811,597.63	100%	0	\$0.00	·	0	
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31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	
Total		63	\$5,948,530.67	100%	0	\$0.00		0	
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	
Total		39	\$4,657,011.58	100%	0	\$0.00		0	
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	
Total		366	\$37,091,687.14	100%	0	\$0.00		0	
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31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	
Total		124	\$12,105,413.72	100%	0	\$0.00		0	
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	
Total		45	\$4,704,454.97	100%	0	\$0.00		0	
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	
Total		155	\$18,243,346.36	100%	0	\$0.00		0	
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,585,700.00	100%	0	\$0.00		0	
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31383HFM1	FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	
Total		55	\$5,565,132.82	100%	0	\$0.00		0	
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31383HFN9	FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	
Total		85	\$7,199,029.77	100%	0	\$0.00		0	

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31383HFP4	FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	
	Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	
Total		29	\$2,098,931.33	100%	0	\$0.00		0	
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	
	Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	
Total		17	\$2,063,022.18	100%	0	\$0.00		0	
31383HFR0	FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	
	Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	
Total		13	\$1,526,142.27	100%	0	\$0.00		0	
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	
Total		29	\$2,819,491.58	100%	0	\$0.00		0	
31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	
	Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	
Total		35	\$3,014,971.41	100%	0	\$0.00		0	
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	
Total		40	\$4,424,870.56	100%	0	\$0.00		0	
31383HG99	FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	
	Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	
Total		15	\$1,629,502.49	100%	0	\$0.00		0	
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31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	
m ()	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	
Total		16	\$1,444,973.98	100%	0	\$0.00		0	

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31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	
Total		26	\$1,999,988.27	100%	0	\$0.00		0	
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	
Total		71	\$8,139,829.10	100%	0	\$0.00		0	
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	
Total		101	\$9,679,836.15	100%	0	\$0.00		0	
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	
Total		21	\$2,393,599.39	100%	0	\$0.00		0	
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	
Total		88	\$13,672,497.49	100%	0	\$0.00		0	
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	
Total		13	\$1,322,737.12	100%	0	\$0.00		0	
31383HKP8	FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	
	Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	
Total		13	\$1,128,525.09	100%	0	\$0.00		0	
31383HKZ6	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00			\$0.00		0	
	Unavailable	1	\$48,000.00	4.8%	0	\$0.00		0	
Total		10	\$1,000,650.00	100%	0	\$0.00		0	
31383HL28	GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	

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Total		84	\$6,000,889.44	100%	0	\$0.00	,	0	
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31383HL36	GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00) NA	. 0	
Total		60	\$4,206,946.35	100%	0	\$0.00		0	<u> </u>
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00) NA	. 0	
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\vdash
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00) NA	. 0	
Total		149	\$16,314,492.29	100%	0	\$0.00		0	<u> </u>
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00) NA	. 0	
Total		28	\$2,874,569.36	100%	0	\$0.00	<u> </u>	0	
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00) NA	. 0	
	Unavailable	3	\$260,465.04		1 1	,	1		1
Total		27	\$2,338,476.56	100%	0	\$0.00		0	
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00) NA	. 0	
	Unavailable	11	\$1,181,586.69			,	1		+
Total		30	\$3,857,952.80	100%	0	\$0.00	<u> </u>	0	<u> </u>
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00) NA	. 0	
	Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	. 0	
Total		56	\$6,413,899.67	100%	0	\$0.00		0	
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00) NA	. 0	
	Unavailable	4	\$663,001.92		1	·	1		_
Total		47	\$7,818,201.12	100%	0	\$0.00		0	<u> </u>
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00) NA	. 0	
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	. 0	
Total		51	\$8,339,318.11	100%	0	\$0.00	<u> </u>	0	<u> </u>
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00) NA	. 0	
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	. 0	,

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Total		107	\$14,919,177.47	100%	0	\$0.00		0	
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31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	
Total		34	\$4,657,410.75	100%	0	\$0.00		0	
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	
Total		18	\$1,864,289.18	100%	0	\$0.00		0	
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	
Total		18	\$3,064,047.86	100%	0	\$0.00		0	
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	
Total		128	\$11,412,341.75	100%	0	\$0.00		0	
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	
Total		15	\$1,389,162.28	100%	0	\$0.00		0	
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	
Total		50	\$4,998,189.25	100%	0	\$0.00		0	
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	
Total		26	\$2,353,615.63	100%	0	\$0.00		0	
31383HLY8	GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	
Total		41	\$3,165,178.65	100%	0	\$0.00		0	
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	
Total		31	\$2,238,653.84	100%	0	\$0.00		0	
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	
	Unavailable	1	\$39,771.76		0	\$0.00	NA	0	
Total		147	\$12,011,605.70	100%	0	\$0.00		0	
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	

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Total		27	\$2,536,338.88	100%	0	\$0.00		0	
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	
Total		15	\$1,670,277.98	100%	0	\$0.00		0	
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59		0	\$0.00	NA	0	
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00		0	
Total		95	\$10,321,840.16	100%	0	\$0.00		0	
31383НМ76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	
Total		31	\$2,884,645.23	100%	0	\$0.00		0	
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	
Total		45	\$5,888,629.32	100%	0	\$0.00		0	
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	
	Unavailable	3	\$430,682.16		0	\$0.00	NA	0	
Total		35	\$4,532,716.16	100%	0	\$0.00		0	
31383НМЈ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	
Total		21	\$2,314,198.12	100%	0	\$0.00		0	
31383НМК7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	
Total		24	\$3,369,977.97	100%	0	\$0.00		0	
31383НМР6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28		0	\$0.00	NA	0	
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	
Total		9	\$1,444,708.41	100%	0	\$0.00		0	
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	
Total		80	\$13,468,411.42	100%	0	\$0.00		0	
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	

	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	
Total	Unavanaule	68	\$10,274,742.05	100%	0	\$0.00 \$0.00	INA	0	
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31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	
Total		93	\$12,922,534.76	100%	0	\$0.00		0	
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	
Total		15	\$1,316,808.08	100%	0	\$0.00		0	
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	
Total		237	\$28,497,353.00	100%	0	\$0.00		0	
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	
	Unavailable	4	\$550,996.06		0	\$0.00	NA	0	
Total		44	\$6,605,919.54	100%	0	\$0.00		0	
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	
Total		20	\$2,393,860.60	100%	0	\$0.00		0	
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	
Total		18	\$2,120,671.44	100%	0	\$0.00		0	
31383HNH3	GMAC MORTGAGE	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	
	CORPORATION	1				•			
Total	Unavailable	29	\$137,850.78 \$2,263,998.94		0	\$0.00	NA	0 0	
1 otal		29	Φ 2,203,990.94	100%	U	\$0.00		U	
31383HNJ9	PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	
Total		38	\$5,681,760.35	100%	0	\$0.00		0	
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	
Total		485	\$70,363,515.33	100%	0	\$0.00		0	

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31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	
	Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	
Total		78	\$7,629,824.84	100%	0	\$0.00		0	
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	
Total		345	\$57,330,604.09	100%	0	\$0.00		0	
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	
Total		88	\$11,688,511.22	100%	0	\$0.00		0	
31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	
Total		16	\$1,545,400.00	100%	0	\$0.00		0	
31383НРК4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	
Total		12	\$1,123,540.52	100%	0	\$0.00		0	
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31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	
Total		30	\$3,601,450.00	100%	0	\$0.00		0	
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	
Total		62	\$5,014,466.96	100%	0	\$0.00		0	
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	
Total		29	\$3,057,634.50	100%	0	\$0.00		0	
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	
Total		17	\$1,885,196.86	100%	0	\$0.00		0	
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	

Unavailable	14	\$2,040,644.58	78.78%	0	ቀለ ለለ	NIA	0	
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	18	\$2,590,150.48	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	
Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	
	185	\$24,831,487.63	100%	0	\$0.00		0	
WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	
Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	
	77	\$10,407,937.56	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	
Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	
	19	\$1,857,513.82	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	
Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	
	39	\$4,261,467.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	
Unavailable	121	\$14,995,809.27	69.73%	0		NA	0	
	176	\$21,505,412.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	
Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	
	98	\$13,311,715.77	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	
Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	
	49	\$6,908,487.92	100%	0	\$0.00		0	
HOME LOANS, INC.	161	\$22,284,725.00		0			0	
Unavailable						NA	-	
	355	\$48,993,216.44	100%	0	\$0.00		0	1
COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	-
	HOME LOANS, INC. Unavailable WASHTENAW MORTGAGE COMPANY Unavailable M&T MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable WASHTENAW MORTGAGE COMPANY Unavailable 74 77 M&T MORTGAGE CORPORATION Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 176 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 176 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 176 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 28 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 98 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 25 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 49 COUNTRYWIDE HOME LOANS, INC. Unavailable 161 Unavailable 194 355	COUNTRYWIDE HOME LOANS, INC. Unavailable T78 \$24,077,016.56 185 \$24,831,487.63 WASHTENAW MORTGAGE COMPANY Unavailable T74 \$9,890,137.56 M&T MORTGAGE CORPORATION Unavailable \$1,227,163.82 COUNTRYWIDE HOME LOANS, INC. Unavailable S22,284,725.00 Unavailable COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. Unavailable T7 \$754,471.07 3.04% Unavailable T8 \$24,077,016.56 96.96% 185 \$24,831,487.63 100% WASHTENAW MORTGAGE COMPANY Unavailable T4 \$9,890,137.56 95.02% T7 \$10,407,937.56 100% M&T MORTGAGE CORPORATION Unavailable B \$630,350.00 33.94% 19 \$1,857,513.82 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$2,707,266.24 63.53% COUNTRYWIDE HOME LOANS, INC. Unavailable 121 \$14,995,809.27 69.73% 176 \$21,505,412.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,649,125.81 42.44% 98 \$13,311,715.77 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,649,125.81 42.44% 98 \$13,311,715.77 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,649,125.81 42.44% 98 \$13,311,715.77 100% COUNTRYWIDE HOME LOANS, INC. 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Unavailable 178 \$24,077,016.56 96.96% 0 \$0.00 185 \$24,831,487.63 100% 0 \$0.00 WASHTENAW MORTGAGE COMPANY Unavailable 74 \$9,890,137.56 95.02% 0 \$0.00 M&T MORTGAGE CORPORATION Unavailable 8 \$630,350.00 33.94% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,554,201.50 36.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$14,995,809.27 69.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$14,995,809.27 69.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,556,412.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$14,995,809.27 69.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$14,995,809.27 69.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,601,429.77 52.13% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,649,125.81 42.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$5,649,125.81 42.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 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Unavailable 40 \$5,649,125.81 42.44% 0 \$0.00 COUNTRYWIDE	COUNTRYWIDE	COUNTRYWIDE HOME LOANS, INC. 178 \$24,077,016.56 96.96% 0 \$0.00 NA 0

	Unavailable	124	\$11,851,523.64		0	\$0.00		0	
Total		229	\$22,220,479.64	100%	0	\$0.00		0	
	COLINEDAMIDE								
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	
Total		165	\$18,689,411.36	100%	0	\$0.00		0	
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	
Total		149	\$14,929,835.65	100%	0	\$0.00		0	
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	
Total		80	\$10,082,661.07	100%	0	\$0.00		0	
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	
Total		37	\$5,256,465.00	100%	0	\$0.00		0	
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	
Total		21	\$2,617,759.36	100%	0	\$0.00		0	
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	
Total		355	\$46,699,494.19	100%	0	\$0.00		0	
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	
Total		51	\$8,294,966.41	100%	0	\$0.00		0	
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	
Total		17	\$2,615,470.75	100%	0	\$0.00		0	
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	
	Unavailable	271	\$35,945,293.46		0	\$0.00	NA	0	
Total		302	\$39,469,692.85	100%	0	\$0.00		0	

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31383HRY2	HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00		0	
	Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	
Total		70	\$6,347,618.08	100%	0	\$0.00		0	
31383HRZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	
	Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	
Total		60	\$6,813,782.02	100%	0	\$0.00		0	
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	
Total		24	\$2,215,983.80	100%	0	\$0.00		0	
31383HS47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	
	Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	
Total		30	\$3,324,525.27	100%	0	\$0.00		0	
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31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	
Total		303	\$35,850,435.78	100%	0	\$0.00		0	
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	
Total		19	\$2,251,688.15	100%	0	\$0.00		0	
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00		0	
Total		26	\$1,495,881.52	100%	0	\$0.00		0	
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	
Total		11	\$1,529,310.80	100%	0	\$0.00		0	
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00		0	
Total		35	\$4,629,084.61	100%	0	\$0.00		0	
31383HSR6	COUNTRYWIDE	2	\$186,900.00	11.12%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	
Total		19	\$1,680,032.09	100%	0	\$0.00		0	
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	
Total		78	\$9,334,916.51	100%	0	\$0.00		0	
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	
Total		33	\$4,443,669.66	100%	0	\$0.00		0	
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	
Total		41	\$5,026,280.10	100%	0	\$0.00		0	
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	
Total	C TAN Y MATERIAL TO	341	\$44,101,367.09		0	\$0.00		0	
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	
Total		220	\$24,093,688.08	100%	0	\$0.00		0	
31383НТ95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00		0	
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	
Total		13	\$1,633,993.92	100%	0	\$0.00		0	
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	
Total		73	\$6,844,050.94	100%	0	\$0.00		0	
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	
Total		82	\$10,181,308.85	100%	0	\$0.00		0	
31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	

	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	
Total		38	\$3,665,336.07	100%	0	\$0.00		0	
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	
Total		100	\$11,283,321.92	100%	0	\$0.00		0	
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31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	
Total		27	\$3,570,769.42	100%	0	\$0.00		0	
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	
Total		413	\$56,035,691.76	100%	0	\$0.00		0	
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	
Total		56	\$8,255,088.35	100%	0	\$0.00		0	
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	
Total		44	\$4,265,715.11	100%	0	\$0.00		0	
31383HU44	COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	
	Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	
Total		49	\$5,624,964.38	100%	0	\$0.00		0	
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	
Total		22	\$2,484,757.54	100%	0	\$0.00		0	
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	
Total		11	\$1,326,648.54	100%	0	\$0.00		0	
31383HU85	COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	
	Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	

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Total		154	\$21,906,250.21	100%	0	\$0.00		0	
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	
Total		97	\$12,960,921.91	100%	0	\$0.00		0	
31383HUB8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	
Total		31	\$3,357,759.37	100%	0	\$0.00		0	
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	
Total		70	\$9,078,847.90	100%	0	\$0.00		0	
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	
Total		25	\$3,473,962.00	100%	0	\$0.00		0	
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	
Total		227	\$30,264,636.27	100%	0	\$0.00		0	
31383HUH5	COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00		0	\$0.00	NA	0	
	Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	
Total		12	\$1,574,142.42	100%	0	\$0.00		0	
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83		0	\$0.00	NA	0	
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	
Total		8	\$522,117.05	100%	0	\$0.00		0	
31383HUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	
	Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	
Total		21	\$1,803,174.63	100%	0	\$0.00		0	
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00		0	\$0.00	NA	0	
	Unavailable	13	\$1,906,669.10		0	\$0.00	NA	0	
Total		15	\$2,277,669.10	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	
Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	
	195	\$24,215,552.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	
Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	
	113	\$15,382,989.29	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	
Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	
	17	\$1,736,417.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	
Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	
	96	\$5,532,073.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	
Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	
	17	\$1,738,454.34	100%	0	\$0.00		0	
COUNTRYWIDE	46	\$5,065,369,00	10 08%	0	\$0.00	NΑ	0	
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COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	
Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	
	21	\$2,868,289.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0	
Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	
	30	\$3,596,443.09	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	
Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	
	33	\$4,423,965.00	100%	0	\$0.00		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable U	HOME LOANS, INC.	HOME LOANS, INC. 40 \$3,325,600.00 21.99% 0	HOME LOANS, INC. 46 \$5,325,605,00 21,99% 0 \$0.00	HOME LOANS, INC. 46 \$3,22,500.00 21,99% 0 \$0.00 NA	HOME LOANS, INC. 46 \$5,22,605.00 21,99% 0 \$0.00 NA 0

31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	
Total		10	\$1,418,250.00	100%	0	\$0.00		0	
31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	
Total		22	\$1,570,542.14	100%	0	\$0.00		0	
31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	
Total		20	\$2,097,906.53	100%	0	\$0.00		0	
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	
Total		14	\$1,771,391.34	100%	0	\$0.00		0	
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	
Total		54	\$6,424,364.65	100%	0	\$0.00		0	
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	
Total		21	\$2,275,075.00	100%	0	\$0.00		0	
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	
Total		28	\$2,802,900.00	100%	0	\$0.00		0	
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	
Total		27	\$2,882,381.49	100%	0	\$0.00		0	
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	
Total		220	\$28,728,735.45	100%	0	\$0.00		0	
31383НWН3	COUNTRYWIDE	5	\$274,045.00	14.98%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								1
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	
Total		30	\$1,829,578.00	100%	0	\$0.00		0	
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	
Total		35	\$4,051,952.73	100%	0	\$0.00		0	
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00		0	\$0.00	NA	0	
	Unavailable	8	\$1,370,100.00		0	\$0.00	NA	0	
Total		15	\$2,518,824.00	100%	0	\$0.00		0	
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	
Total		214	\$28,681,040.37	100%	0	\$0.00		0	
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	
Total		114	\$14,961,778.11	100%	0	\$0.00		0	
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	
Total		456	\$53,397,675.63	100%	0	\$0.00		0	
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	
Total		111	\$11,697,341.64	100%	0	\$0.00		0	
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	
Total		90	\$7,947,533.56	100%	0	\$0.00		0	
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	
Total		38	\$2,696,061.37	100%	0	\$0.00		0	
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	

	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	
Total		77	\$10,632,559.01	100%	0	\$0.00		0	
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	
Total		70	\$8,038,578.59	100%	0	\$0.00		0	
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	
Total		9	\$1,023,586.52	100%	0	\$0.00		0	
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16		0	\$0.00		0	
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	
Total		22	\$2,330,896.73	100%	0	\$0.00		0	
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	
Total		8	\$1,133,401.33	100%	0	\$0.00		0	
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00		0	
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	
Total		264	\$34,745,298.99	100%	0	\$0.00		0	
31383HXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	
	Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	
Total		13	\$1,525,149.61	100%	0	\$0.00		0	
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	
	Unavailable	49	\$6,593,218.68		0	\$0.00	NA	0	
Total		61	\$8,033,939.32	100%	0	\$0.00		0	
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	
	Unavailable	20	\$2,178,430.00		0	\$0.00	NA	0	
Total		26	\$2,797,730.00	100%	0	\$0.00		0	
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	

Total		10	¢1 074 763 95	1000/	Λ	\$0.00		Λ	
Total		18	\$1,974,762.85	100%	0	\$0.00		0	
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00		0	
Total		23	\$1,514,086.00	100%	0	\$0.00		0	
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00		0	\$0.00		0	
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00		0	
Total		189	\$23,471,296.87	100%	0	\$0.00		0	
31383HXM1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	
	Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	
Total		30	\$4,513,255.00	100%	0	\$0.00		0	
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	
Total		188	\$25,108,480.66	100%	0	\$0.00		0	
31383HXU3	COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	
	Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	
Total		138	\$12,266,029.19	100%	0	\$0.00		0	
31383HXV1	COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	
	Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	
Total		92	\$7,760,892.10	100%	0	\$0.00		0	
31383HXX7	Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	
Total		20	\$950,037.10	100%	0	\$0.00		0	
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	
Total		56	\$7,167,530.36	100%	0	\$0.00		0	
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	
Total		263	\$34,835,333.63	100%	0	\$0.00		0	
31383HYG3		23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.				Ī				
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	
Total		106	\$16,544,545.57	100%	0	\$0.00		0	
31383НҮН1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	
Total	Onavanaore	159	\$18,600,486.05	100%	0	\$0.00	1171	0	
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31383НҮЈ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	
Total		80	\$11,039,530.50	100%	0	\$0.00		0	
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31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	
Total		62	\$8,158,525.13	100%	0	\$0.00	·	0	
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31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	
Total		215	\$26,845,886.56	100%	0	\$0.00		0	
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	
Total		50	\$5,908,678.23	100%	0	\$0.00		0	
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	
Total		32	\$3,331,821.30	100%	0	\$0.00	·	0	
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	
Total		82	\$8,468,504.23	100%	0	\$0.00		0	
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0	
	Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0	
Total		32	\$2,444,412.04	100%	0	\$0.00		0	
31383HYT5	COUNTRYWIDE	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	
Total		64	\$7,953,223.75	100%	0	\$0.00		0	
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	
Total		55	\$5,393,495.00	100%	0	\$0.00		0	
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	
Total		42	\$5,703,910.00	100%	0	\$0.00		0	
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	
Total		57	\$7,802,987.00	100%	0	\$0.00		0	
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	
Total		35	\$4,929,800.58	100%	0	\$0.00		0	
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	
Total		319	\$42,959,445.72	100%	0	\$0.00		0	
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74		0	\$0.00	NA	0	
<u> </u>	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	
Total		124	\$12,097,135.67	100%	0	\$0.00		0	
31383HZD9	COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	
Total		18	\$2,023,715.10	100%	0	\$0.00		0	
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	
Total		11	\$1,169,232.09	100%	0	\$0.00		0	
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	

	Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	
Total		46	\$5,475,112.05	100%	0	\$0.00		0	
31383HZG2	COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	
Total		19	\$1,883,515.00	100%	0	\$0.00		0	
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	
	Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	
Total		214	\$29,242,362.56	100%	0	\$0.00		0	
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	
	Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	
Total		24	\$3,300,184.36	100%	0	\$0.00		0	
31383HZS6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	
	Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	
Total		110	\$16,502,721.40	100%	0	\$0.00		0	
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	
	Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	
Total		93	\$15,278,614.10	100%	0	\$0.00		0	
31383HZW7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	
Total		95	\$13,174,472.22	100%	0	\$0.00		0	
31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	
	Unavailable	6	\$955,100.00		0	\$0.00	NA	0	
Total		35	\$5,211,625.00	100%	0	\$0.00		0	
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	
Total		13	\$788,244.73	100%	0	\$0.00		0	
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31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	
Total		28	\$3,412,100.00	100%	0	\$0.00		0	
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31383J4H0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	
Total		32	\$3,815,929.30	100%	0	\$0.00		0	
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	
Total		49	\$6,380,802.32	100%	0	\$0.00		0	
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	
	Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	
Total		97	\$12,337,127.63	100%	0	\$0.00		0	
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	
	Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	
Total		162	\$20,119,698.77	100%	0	\$0.00		0	
31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	
Total		36	\$4,145,462.40	100%	0	\$0.00		0	
31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	
	Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	
Total		134	\$16,724,864.84	100%	0	\$0.00		0	
31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	
Total		100	\$10,409,207.96	100%	0	\$0.00		0	
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	

	97	\$9,457,499.84	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	
Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	
	47	\$4,017,903.07	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	
Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	
	68	\$5,199,977.52	100%	0	\$0.00		0	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0	
Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0	
	38	\$2,595,385.24	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	
	13	\$1,022,750.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	
	15	\$1,353,029.44	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	
Unavailable	1	\$49,669.67	4.63%	0	· ·		0	
	14	\$1,073,669.67	100%	0	\$0.00		0	<u> </u>
DODAN A D								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	
	15	\$1,274,731.94	100%	0	\$0.00		0	
								
POPULAR MORTGAGE, INC.	16	\$1,299,079.30	100%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE MORTGAGE POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE POPULAR MORTGAGE Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 51 68 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 POPULAR MORTGAGE, INC. 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	DBA POPULAR HOME MORTGAGE								
Total		16	\$1,299,079.30	100%	0	\$0.00		0	
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0		NA		
Total		10	\$1,243,226.39	100%	0	\$0.00		0	
31383JA83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	
Total		16	\$1,026,250.62	100%	0	\$0.00		0	
31383JA91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	
Total		31	\$2,732,477.68	100%	0	\$0.00		0	
31383JAA8	COLONIAL SAVINGS FA	16	\$1,122,879.68		0	·	NA	0	
	Unavailable	6	\$815,402.22	42.07%	0		NA	0	-
Total		22	\$1,938,281.90	100%	0	\$0.00		0	
31383JAD2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	
Total		38	\$3,186,065.66	100%	0	\$0.00		0	
31383JAE0	FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	
Total		95	\$4,700,703.38	100%	0	\$0.00		0	
31383JAF7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	·	NA	0	
Total		13	\$1,141,225.17	100%	0	\$0.00		0	
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	
Total		81	\$9,078,461.29	100%	0	\$0.00		0	

31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	
Total		71	\$6,175,157.88	100%	0	\$0.00		0	
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31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	
Total		21	\$1,333,142.36	100%	0	\$0.00		0	
31383JAL4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	
Total		25	\$2,702,712.87	100%	0	\$0.00		0	
31383JAM2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	
Total		22	\$1,653,220.73	100%	0	\$0.00		0	
31383JAN0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	
Total		18	\$1,221,572.58	100%	0	\$0.00		0	
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	
Total		11	\$1,237,936.78	100%	0	\$0.00		0	
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	
Total		53	\$6,575,881.74	100%	0	\$0.00		0	
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	
Total		63	\$6,117,484.12	100%	0	\$0.00		0	
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31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%			NA	0	
Total		20	\$1,436,163.06	100%	0	\$0.00		0	
31383JAT7	FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0	
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	CORPORATION								ļ
Total		16	\$1,687,272.27	100%	0	\$0.00		0	
31383JAU4	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0	
Total		22	\$2,197,760.99	100%	0	\$0.00		0	
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42		0	\$0.00	NA	0	
	Unavailable	9	\$1,003,543.00		0	\$0.00	NA	0	
Total		17	\$1,726,305.42	100%	0	\$0.00		0	
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0	
Total		15	\$1,443,150.00	100%	0	\$0.00		0	
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0	
Total		9	\$1,181,005.44	100%	0	\$0.00		0	
31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	
Total		9	\$1,038,901.63	100%	0	\$0.00		0	
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	
Total		13	\$1,016,858.11	100%	0	\$0.00		0	
31383JC65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0	
	Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0	
Total		58	\$7,542,181.37	100%	0	\$0.00		0	
31383JCN8	Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0	
Total		14	\$1,392,200.00	100%	0	\$0.00		0	1
31383JCP3	Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0	i

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Total		25	\$2,046,400.00	100%	0	\$0.00		0	
31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0	
	Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	
Total		27	\$1,959,250.00	100%	0	\$0.00		0	
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	
Total		23	\$2,437,520.00	100%	0	\$0.00		0	
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	
	Unavailable	91	\$9,253,344.06		0	\$0.00	NA	0	<u> </u>
Total		92	\$9,392,994.06	100%	0	\$0.00		0	<u> </u>
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00		0	L_
Total		83	\$8,416,850.00	100%	0	\$0.00		0	<u> </u>
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	
Total		20	\$2,343,900.00	100%	0	\$0.00		0	_
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	
Total		20	\$2,396,525.00	100%	0	\$0.00		0	
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00		0	
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00		0	
Total		94	\$7,885,303.55	100%	0	\$0.00		0	<u> </u>
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%		\$0.00		0	
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	1
Total	Chavanable	124	\$10,661,323.14	100%	0	\$0.00		0	_

THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0	
	2	\$305 116 45	29 67%	0	\$0.00	NA	0	
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THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0	
Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0	
	165	\$13,013,733.89	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	
Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	
	9	\$1,027,818.77	100%	0	\$0.00		0	
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FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	
Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	
	17	\$1,999,335.00	100%	0	\$0.00		0	
FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	
Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	
	50	\$5,007,680.45	100%	0	\$0.00		0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	
Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	
	26	\$3,000,956.77	100%	0	\$0.00		0	
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FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	
Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	
	24	\$3,000,385.84	100%	0	\$0.00		0	
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FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	
Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	
	26	\$2,999,150.00	100%	0	\$0.00		0	
	MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable FIRST HOME MORTGAGE CORPORATION Unavailable FIRST HOME MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	MORTGAGE 10 COMPANY Unavailable 2 12	MORTGAGE 10 \$723,309.81	MORTGAGE 10 \$723,309.81 70.33% COMPANY	MORTGAGE COMPANY Unavailable 2 \$305,116.45 29.67% 0 12 \$1,028,426.26 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$554,467.68 4.26% 0 165 \$13,013,733.89 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$557,606.20 54.25% 0 9 \$1,027,818.77 100% 0 FIRST HOME MORTGAGE CORPORATION Unavailable 8 \$985,205.00 49.28% 0 17 \$1,999,335.00 100% 0 FIRST HOME MORTGAGE CORPORATION Unavailable 20 \$2,725,510.00 54.43% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 20 \$2,554,018.82 85.11% 0 17 \$1,909,335.44 \$0.00 17.4% 0 18 \$3,000,956.77 100% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 19 \$2,478,285.84 82.6% 0 17 \$1,999,335.40 17.4% 0 18 \$3,000,385.84 100% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable 19 \$2,478,285.84 82.6% 0 19 \$1,014,130.00 50.72% 0 10 \$0.00 17.4% 0	MORTGAGE COMPANY 10 \$723,309.81 70.33% 0 \$0.00 COMPANY 2 \$305,116.45 29.67% 0 \$0.00 Unavailable 2 \$305,116.45 29.67% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 158 \$12,459,266.21 95.74% 0 \$0.00 Unavailable 7 \$554,467.68 4.26% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$470,212.57 45.75% 0 \$0.00 Unavailable 5 \$557,606.20 54.25% 0 \$0.00 FIRST HOME MORTGAGE 9 \$1,014,130.00 50.72% 0 \$0.00 Unavailable 8 \$985,205.00 49.28% 0 \$0.00 FIRST HOME MORTGAGE 24 \$2,282,170.45 45.57% 0 \$0.00 Unavailable 8 \$985,205.00 49.28% 0 \$0.00 FIRST HOME MORTGAGE 24 \$2,282,170.45 45.57% 0 \$0.00	MORTGAGE 10 \$723,309.81 70.33% 0 \$0.00 NA COMPANY Unavailable 2 \$305,116.45 29.67% 0 \$0.00 NA	MORTGAGE 10 \$723,309.81 70,33% 0 \$0.00 NA 0

31383JJD3	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	
Total		23	\$3,001,605.77	100%	0	\$0.00		0	
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76		0	\$0.00		0	
Total		17	\$1,721,584.76	100%	0	\$0.00		0	
31383JJF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	
Total		38	\$3,218,994.26	100%	0	\$0.00		0	
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	
Total		94	\$7,888,594.28	100%	0	\$0.00		0	
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	
Total		104	\$10,070,725.27	100%	0	\$0.00		0	
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	
Total		6	\$544,175.62	100%	0	\$0.00		0	
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	
Total		130	\$9,374,521.74	100%	0	\$0.00		0	
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	
Total		103	\$10,420,128.89	100%	0	\$0.00		0	
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	
	Unavailable	2	\$100,000.00		0	\$0.00	NA	0	
Total		27	\$1,896,929.30	100%	0	\$0.00		0	
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	
Total		41	\$5,455,705.62	100%	0	\$0.00		0	
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	

	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	
Total		153	\$22,227,024.41	100%	0	\$0.00		0	
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	
Total		21	\$2,752,385.28	100%	0	\$0.00		0	
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	
Total		39	\$6,140,849.46	100%	0	\$0.00		0	
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	
Total	Onavanaoic	600	\$89,242,836.13	100%	0	\$0.00	IVA	0	
Total		000	ψ07,242,030:13	100 /0		φοισσ		Ů	
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	
Total		44	\$5,718,206.89	100%	0	\$0.00		0	
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	61	\$8,933,868.88	100%	0	\$0.00	IVA	0	
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31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	
Total		783	\$123,682,600.40	100%	0	\$0.00		0	
21292IOD0	Theyeilable	841	¢127 174 716 06	100%	0	\$0.00	NI A	0	
31383JQB9 Total	Unavailable	841	\$137,174,716.96 \$137,174,716.96	100%	0	\$0.00 \$0.00	NA	0	
Total		041	Ψ137,174,710.70	100 /0		φο.σσ		Ů	
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	
Total		184	\$27,853,283.93	100%	0	\$0.00		0	
31383JQE3	STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	
Total		27	\$3,719,156.47	100%	0	\$0.00		0	
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	
Total		226	\$29,436,927.15	100%	0	\$0.00		0	
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	
Total		623	\$86,456,709.50	100%	0	\$0.00		0	
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	
Total		161	\$23,565,641.75	100%	0	\$0.00		0	
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	
Total	Onavanaoic	573	\$79,144,421.34 \$79,144,421.34	100%	0	\$0.00 \$0.00	11/1	0	
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31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	

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Total		68	\$7,815,710.71	100%	0	\$0.00		0	
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31383JQP8	Unavailable	29	\$3,867,194.74		0	\$0.00		0	
Total		29	\$3,867,194.74	100%	0	\$0.00		0	
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	
Total	Chavanable	97	\$12,849,389.81	100%	0	\$0.00		0	
Total		71	Ψ12,042,502.01	100 /0	U	ψοισσ		U	
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	
Total		22	\$2,510,219.55	100%	0	\$0.00		0	
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	
Total	DANA	50	\$5,307,902.00	100%	0	\$0.00		0	
Total		50	ψυ,501,702.00	100 /0	U	ψοισσ		U	
31383JR28	WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	
	Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	
Total		129	\$15,007,246.96		0	\$0.00		0	
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31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	
Total		107	\$11,921,011.90	100%	0	\$0.00		0	
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	
	Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	
Total		10	\$1,067,426.07	100%	0	\$0.00		0	
31383JR69	Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	
Total		35	\$3,736,780.71	100%	0	\$0.00		0	
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31383JR77	Unavailable	106	\$9,910,012.98		0	\$0.00	NA	0	
Total		106	\$9,910,012.98	100%	0	\$0.00		0	
31383JR85	Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$2,002,080.00		0	\$0.00 \$0.00	INA	0	
Total		17	\$2,002,000.00	100 /0	U	φυ.υυ		U	
31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	
	Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	
Total		69	\$8,222,510.26	100%	0	\$0.00		0	

31383JRQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	
Total	,	63	\$7,056,233.89	100%	0	\$0.00		0	
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31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	
Total		61	\$6,908,172.15	100%	0	\$0.00		0	
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	
	Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	
Total		88	\$9,809,544.28	100%	0	\$0.00		0	
31383JRV4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	
Total		128	\$11,351,971.98	100%	0	\$0.00		0	
31383JRW2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	
	Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	
Total		25	\$1,508,745.76	100%	0	\$0.00	- 1112	0	
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31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	
Total		785	\$107,231,525.36	100%	0	\$0.00		0	
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	
Total		115	\$7,613,886.77	100%	0	\$0.00		0	
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59		0	\$0.00		0	
	Unavailable	63	\$5,977,674.19		0	\$0.00	NA	0	
Total		85	\$8,288,855.78	100%	0	\$0.00		0	
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	
Total		20	\$2,256,624.95	100%	0	\$0.00		0	

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2120211140	GMAC MORTGAGE	20	Ф1 00 2 241 47	1000	0	ФО ОО	N/A	0	
31383JW48	CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	
Total		20	\$1,802,341.47	100%	0	\$0.00		0	
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	
Total	CORTORATION	11	\$1,125,297.16	100%	0	\$0.00		0	
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	
Total		25	\$2,354,533.41	100%	0	\$0.00		0	
31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	
	Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	
Total		43	\$3,579,460.24	100%	0	\$0.00	·	0	
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	
Total		9	\$1,005,131.12	100%	0	\$0.00		0	
	CHEAN CHASE								
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	
Total		15	\$1,536,298.46	100%	0	\$0.00		0	
31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	
Total		31	\$3,200,015.38	100%	0	\$0.00		0	
31383JXX3	CHEVY CHASE	10	\$1,352,131.35	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00		0	
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31383JXY1	Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0	
Total		30	\$1,983,661.42	100%	0	\$0.00		0	
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	
Total		35	\$4,048,870.45	100%	0	\$0.00		0	
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	

	BANK							
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0
Total		36	\$3,386,173.76	100%	0	\$0.00		0
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0
Total		13	\$1,669,443.98	100%	0	\$0.00		0
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0
Total		9	\$1,081,997.12	100%	0	\$0.00		0
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0
Total		66	\$7,120,306.21	100%	0	\$0.00		0
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0
Total		26	\$2,358,458.09	100%	0	\$0.00		0
31383JYH7	Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0
Total		20	\$1,746,000.00	100%	0	\$0.00	·	0
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0
Total	Ullavallable	31	\$2,693,835.52 \$2,693,835.52	100%	0	\$0.00 \$0.00	IVA	0
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31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0
Total		33	\$2,476,300.00	100%	0	\$0.00		0
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0
Total		29	\$2,581,073.58	100%	0	\$0.00		0
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0
Total		87	\$8,909,135.11	100%	0	\$0.00		0
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0
Total	Onavanaoic	88	\$8,732,992.29 \$8,732,992.29	100%	0	\$0.00 \$0.00	INA	0
31383JYQ7	WASHTENAW	1	\$122,500.00	6.51%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	
Total		20	\$1,880,300.00	100%	0	\$0.00		0	
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	<u></u>
Total		48	\$3,001,827.84	100%	0	\$0.00		0	
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00		0	
T-4-1	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA		
Total		31	\$3,352,919.07	100%	0	\$0.00		0	
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	
Total		45	\$3,994,432.13	100%	0	\$0.00		0	
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	
	Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	
Total		143	\$10,406,579.73	100%	0	\$0.00		0	
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00		0	
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	
Total		82	\$5,990,636.24	100%	0	\$0.00		0	
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	
Total		45	\$2,482,783.70	100%	0	\$0.00		0	
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31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	
	Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	
Total		111	\$10,050,152.34	100%	0	\$0.00		0	
31383KC88	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00		0	
Total		21	\$1,501,764.00	100%	0	\$0.00		0	
31383KCC9	WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00		0	
	Unavailable	7	\$613,198.38	4.05%	0	\$0.00		0	
Total		155	\$15,153,695.23	100%	0	\$0.00		0	
31383KCD7	WASHINGTON	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	

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	MUTUAL BANK, FA								
	Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	
Total		326	\$31,833,050.81	100%	0	\$0.00		0	
31383KCE5	WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	
	Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	
Total		157	\$10,286,933.55	100%	0	\$0.00		0	
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	
Total		39	\$3,736,753.40	100%	0	\$0.00		0	
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	
Total		36	\$1,586,482.34	100%	0	\$0.00		0	
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	
Total		40	\$2,795,669.44	100%	0	\$0.00		0	
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	
Total		21	\$1,035,719.89	100%	0	\$0.00	1111	0	
31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0	
Total	FIFTH THIKD DAINK	83	\$7,567,668.99	100%	0	\$0.00 \$0.00	INA	0	
Total		0.5	Ψ1,501,000.	100 /0		ψ0.00		0	
31383KCT2	FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0	
	Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0	
Total		304	\$21,766,966.67	100%	0	\$0.00		0	
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0	
	Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0	
Total		189	\$11,645,682.98	100%	0	\$0.00		0	
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	
Total		129	\$12,279,868.08	100%	0	\$0.00		0	
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	
Total		214	\$19,182,744.30	100%	0	\$0.00		0	
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	
Total		19	\$3,201,980.06	100%	0	\$0.00		0	-
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	
Total		40	\$4,711,093.34		0	\$0.00		0	

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31383KDG9	MERCANTILE BANK	29	\$3,040,130.03		0	\$0.00			
Total		29	\$3,040,130.03	100%	0	\$0.00		0	
2120211717		20	Φ1 0 2 0 602 5 1	1000	0	Φ0.00	27.4	0	
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00		0	
Total		20	\$1,029,603.51	100%	0	\$0.00		0	
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	
515051 KD3 5	Unavailable	13	\$737,519.19		0	\$0.00		0	
Total	ени чиниете	22	\$1,314,581.34		0	\$0.00		0	
			1 /- /			,			
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	
Total		20	\$1,073,326.54	100%	0	\$0.00		0	
	FIRST HAWAIIAN								
31383KE86	BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	
Total		21	\$3,346,808.61	100%	0	\$0.00		0	
31383KE94	FIRST HAWAIIAN	11	\$1,516,351.94	100%	0	\$0.00	NA	0	
Total	BANK	11	\$1,516,351.94		0	\$0.00		0	
Total		11	\$1,510,551.94	100%	U	\$0.00		U	
	SELF HELP								
31383KFB8	VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	
Total		97	\$11,096,084.44	100%	0	\$0.00		0	
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	
	Unavailable	450	\$42,846,267.64		0	\$0.00			
Total		455	\$43,261,046.98	100%	0	\$0.00		0	
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	
Total		70	\$5,530,457.92	100%	0	\$0.00		0	
21292KEE2	I I a a sa i la la la	70	\$7.640.504.72	1000	0	ΦΩ ΩΩ	NT A	0	
31383KFE2 Total	Unavailable	76 76	\$7,640,584.73 \$7,640,584.73		0 0	\$0.00 \$0.00		0 0	
1 Utai		/0	φ/, υ4υ,304./3	100%	U	\$0.00		U	
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	
Total		296	\$28,423,918.36		0	\$0.00		0	
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00			
Total		51	\$5,041,466.23	100%	0	\$0.00		0	

31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	
Total		221	\$28,935,698.57	100%	0	\$0.00		0	
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	
Total		119	\$11,052,545.62	100%	0	\$0.00		0	
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	
Total		56	\$5,967,881.51	100%	0	\$0.00		0	
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	
Total		57	\$5,456,593.00	100%	0	\$0.00		0	
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	
Total		223	\$27,984,254.13	100%	0	\$0.00		0	
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	
Total		12	\$1,380,419.32	100%	0	\$0.00		0	
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	
Total		46	\$6,251,093.61	100%	0	\$0.00		0	
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	
Total		34	\$3,999,429.00	100%	0	\$0.00		0	
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	
Total		39	\$2,167,249.65	100%	0	\$0.00		0	
31383KUJ4	COUNTRYWIDE	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	
Total		47	\$4,293,468.64	100%	0	\$0.00		0	
31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	
Total		20	\$2,653,700.00	100%	0	\$0.00		0	
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	
Total		123	\$17,063,494.44	100%	0	\$0.00		0	
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	
Total		155	\$14,661,540.79	100%	0	\$0.00		0	
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	
Total	Chavanable	186	\$25,921,032.34	100%	0	\$0.00	1171	0	
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$2,060,790.69	100%	0	\$0.00	11/1	0	
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31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	
Total		66	\$9,235,866.00	100%	0	\$0.00		0	
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	
Total		268	\$35,048,554.35	100%	0	\$0.00		0	
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	
Total		12	\$1,440,558.63	100%	0	\$0.00		0	
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	
Total		13	\$1,590,921.45	100%	0	\$0.00		0	

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31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	
Total		90	\$5,430,256.78	100%	0	\$0.00		0	
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	
Total		15	\$1,897,666.75	100%	0	\$0.00		0	
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	
Total		66	\$6,321,287.58	100%	0	\$0.00		0	
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	
Total		24	\$1,717,236.00	100%	0	\$0.00		0	
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	
Total		20	\$2,667,550.00	100%	0	\$0.00		0	
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	
Total		43	\$4,172,118.00	100%	0	\$0.00		0	
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	
Total		210	\$25,620,937.00	100%	0	\$0.00		0	
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	
Total		70	\$7,816,606.99	100%	0	\$0.00		0	
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00		0	
	Unavailable	97	\$11,410,209.93		0	\$0.00		0	
Total		153	\$16,122,474.60	100%	0	\$0.00		0	

31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	
Total		56	\$5,216,652.37	100%	0	\$0.00		0	
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	
Total		40	\$2,819,001.51	100%	0	\$0.00		0	
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00		0	
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00		0	
Total		15	\$1,703,790.46	100%	0	\$0.00		0	
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	
Total		24	\$3,022,283.03	100%	0	\$0.00		0	
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	
Total		77	\$7,534,616.21	100%	0	\$0.00		0	
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	
Total		12	\$1,358,797.86	100%	0	\$0.00		0	
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	
Total		18	\$2,624,779.43	100%	0	\$0.00		0	
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	
Total		36	\$4,917,365.03	100%	0	\$0.00		0	
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	
Total		134	\$14,503,309.34	100%	0	\$0.00		0	
31383KWM5	COUNTRYWIDE	8	\$452,850.00	13.31%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	
Total		59	\$3,402,017.71	100%	0	\$0.00		0	
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	
Total		9	\$1,483,361.40	100%	0	\$0.00		0	
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	
Total		26	\$1,597,286.53	100%	0	\$0.00		0	
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	
Total		63	\$3,885,368.04	100%	0	\$0.00		0	
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	
Total		15	\$1,660,962.74	100%	0	\$0.00		0	
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	
Total		38	\$3,421,347.50	100%	0	\$0.00		0	
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	
Total		10	\$1,211,720.77	100%	0	\$0.00		0	
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	
Total		31	\$1,317,199.82	100%	0	\$0.00		0	
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	
Total		22	\$603,275.03	100%	0	\$0.00		0	
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	
Total		18	\$1,569,903.58	100%	0	\$0.00		0	

31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	
Total		54	\$2,441,756.51	100%	0	\$0.00		0	
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	
Total		21	\$798,653.69	100%	0	\$0.00		0	
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	
Total		148	\$4,593,242.91	100%	0	\$0.00		0	
31383LGS8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	
Total		38	\$1,989,777.38	100%	0	\$0.00		0	
31383LGT6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	0	
Total		54	\$1,619,416.92	100%	0	\$0.00		0	
31383LGX7	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0	
Total		59	\$5,031,829.38	100%	0	\$0.00		0	
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	
Total		77	\$8,935,131.57	100%	0	\$0.00		0	
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0	
Total		39	\$4,593,934.29	100%	0	\$0.00		0	
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	
Total		92	\$3,290,870.97	100%	0	\$0.00		0	
31383LHB4		73	\$1,744,014.44	100%	0	\$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION							-	
Total		73	\$1,744,014.44	100%	0	\$0.00		0	
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0	
Total		116	\$3,823,780.64	100%	0	\$0.00		0	
31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	
Total		37	\$4,028,679.58	100%	0	\$0.00		0	
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	
Total		38	\$3,079,289.16	100%	0	\$0.00		0	
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	
Total		55	\$3,395,513.52	100%	0	\$0.00		0	
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	
Total		40	\$1,563,404.84	100%	0	\$0.00		0	
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	
Total		163	\$18,319,668.39	100%	0	\$0.00		0	
31383LK79	CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	
Total		69	\$7,198,029.76	100%	0	\$0.00		0	
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	
Total		387	\$41,779,974.53	100%	0	\$0.00		0	
31383LK95	CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	
Total		276	\$22,243,965.38	100%	0	\$0.00		0	
31383LL52		422	\$43,486,620.67	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB								
Total		422	\$43,486,620.67	100%	0	\$0.00		0	
31383LL86	CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	
Total		152	\$16,905,941.40	100%	0	\$0.00		0	<u> </u>
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	
Total		226	\$25,828,309.34	100%	0	\$0.00		0	
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	
Total		242	\$16,361,544.78	100%	0	\$0.00	_	0	
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	
Total		74	\$8,693,241.47	100%	0	\$0.00	_	0	
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	
Total		465	\$58,515,818.03	100%	0	\$0.00		0	<u> </u>
31383LLF0	CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0	
Total		36	\$2,582,634.21	100%	0	\$0.00		0	
31383LLG8	CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	
Total		26	\$2,213,839.24	100%	0	\$0.00		0	
31383LLH6	CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	
Total		418	\$52,863,723.03	100%	0	\$0.00		0	
31383LLJ2	CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	
Total		380	\$52,744,454.54	100%	0	\$0.00		0	<u> </u>
31383LLK9	CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	
Total		166	\$10,354,466.33	100%	0	\$0.00		0	<u> </u>
31383LLL7	CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	
Total		103	\$7,652,572.47	100%	0	\$0.00		0	

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CHARTER ONE BANK	385	\$40 031 386 46	100%	0	\$0.00	NΙΛ	0	
FSB								
	385	\$49,931,386.46	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	
	385	\$48,706,294.39	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	
	430	\$26,829,854.04	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	
	441	\$39,890,476.72	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	
	380	\$37,050,419.52	100%	0	\$0.00		0	
CHARTER ONE BANK	122	\$6,057,076.80	100%	0	\$0.00	NA	0	
ISB	122	\$6,057,076.80	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	
	315	\$29,376,621.54	100%	0	\$0.00		0	
WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	
	14	\$1,171,116.26	100%	0	\$0.00		0	
Unavailable	1	\$1,035,000.00	100%	_	-			
		\$1,035,000.00	100%	U	\$0.00		U	
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	
BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
	2	\$134,848.44	0.53%	0	\$0.00	NA	0	
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB WILMINGTON TRUST COMPANY Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA COMMONWEALTH	SSB 385 385 385 385 385 385 385 385 385 385 385 385 386 380	FSB 385 \$49,931,386.46 CHARTER ONE BANK FSB 385 \$48,706,294.39 CHARTER ONE BANK FSB 430 \$26,829,854.04 CHARTER ONE BANK FSB 430 \$26,829,854.04 CHARTER ONE BANK FSB 441 \$39,890,476.72 CHARTER ONE BANK FSB 380 \$37,050,419.52 CHARTER ONE BANK FSB 122 \$6,057,076.80 CHARTER ONE BANK FSB 315 \$29,376,621.54 WILMINGTON TRUST COMPANY 14 \$1,171,116.26 Unavailable 1 \$1,035,000.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 CORPORATION BANK FSB 1 \$99,000.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 CORPORATION BANK FSB 1 \$99,000.00 CHEVY CHASE SAVINGS FA 1 \$37,360.00 COMMONWEALTH SAVINGS FA 1315,000.00	FSB 385 \$49,931,386.46 100% CHARTER ONE BANK FSB 385 \$48,706,294.39 100% CHARTER ONE BANK FSB 430 \$26,829,854.04 100% CHARTER ONE BANK FSB 441 \$39,890,476.72 100% CHARTER ONE BANK FSB 380 \$37,050,419.52 100% CHARTER ONE BANK FSB 315 \$29,376,621.54 100% CHARTER ONE BANK FSB 1 \$1,035,000.00 100% Unavailable 1 \$1,035,000.00 100% AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% COMPONAL FSB 1 \$99,000.00 0.39% COMMONWEALTH SAVINGS BANK FSB 1 \$37,360.00 0.15% COMMONWEALTH SAVINGS BANK 1 \$315,000.00 0.53%	FSB 385 \$49,931,386.46 100% 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 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 WILMINGTON TRUST COMPANY 14 \$1,171,116.26 100% 0 Unavailable 1 \$1,035,000.00 100% 0 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 CHAVE CHASE SAVINGS BANK FSB 1 \$39,000.00 0.39% 0 CHAVINGS BANK FSB 1 \$37,360.00 0.15% 0 COMMONWEALTH SAVINGS BANK 1 \$135,000.00 0.53% 0	SSB \$49,931,386.46 100% 0 \$0.00	FSB 385 \$49,931,386.46 100% 0 \$0.00 NA 385 \$49,931,386.46 100% 0 \$0.00 CHARTER ONE BANK FSB 385 \$48,706,294.39 100% 0 \$0.00 CHARTER ONE BANK FSB 430 \$26,829,854.04 100% 0 \$0.00 CHARTER ONE BANK FSB 389,0476.72 100% 0 \$0.00 CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 CHARTER ONE BANK FSB 380 \$37,050,419.52 100% 0 \$0.00 CHARTER ONE BANK FSB 315 \$29,376,621.54 100% 0 \$0.00 CHARTER ONE BANK FSB 315 \$29,376,621.54 100% 0 \$0.00 WILMINGTON TRUST COMPANY 14 \$1,171,116.26 100% 0 \$0.00 Unavailable 1 \$1,035,000.00 100% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME MORTGAGE 1 \$117,258.45 0.46% 0 \$0.00 AMERICAN HOME 1 \$1,035,000.00 0.39% 0 \$0.00 AMERICAN HOME 1 \$1,035,000.00 0.39% 0 \$0.00 AMERICAN HOME 1 \$1,035,000.00 0.53% 0 \$0.00 AND COMMONWEALTH \$1,35,000.00 0.53% 0 \$0.00 NA COMMONWEALTH \$1,35,000.00 0.53% 0 \$0.00 NA	SSB

COUNTRYWIDE HOME LOANS, INC.								
CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0		NA	0	
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE	7	\$863,149.26	3.38%	0	\$0.00	NA	0	

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1	CORPORATION		I						
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	· ·			
	Unavailable	71	\$7,676,745.10	30.03%	0	·		0	t -
Total		221	\$25,563,207.23	100%	0	\$0.00		0	
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	

3	\$210,219.80	0.16%	0	\$0.00	NA	0	
9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
GS 45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
NBD 304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	
O 4	\$502,722.70	0.37%	0	\$0.00	NA	0	
5	\$401,039.15	0.3%	0	\$0.00	NA	0	
5	\$440,616.17	0.33%	0	\$0.00	NA	0	
5	\$374,000.00	0.28%	0	\$0.00	NA	0	
К 33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
2	\$160,275.93	0.12%	0	\$0.00	NA	0	
8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
AGE 2	\$237,500.00	0.18%	0	\$0.00	NA	0	
2	\$200,300.00	0.15%	0	\$0.00	NA	0	
16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
IAL 8	\$698,692.53	0.52%	0	\$0.00	NA	0	
2	\$183,500.00	0.14%	0	\$0.00	NA	0	
. 1	\$211,850.00	0.16%	0	\$0.00	NA	0	
3	\$287,480.00	0.21%	0	\$0.00	NA	0	
	GS 45 A. N 38 NBD 304 O 4 5 K 33 2 8 AGE 2 16 IAL 8	3 \$210,219.80 9 \$1,046,979.54 GS 45 \$5,339,059.37 A.	3 \$210,219.80 0.16% 9 \$1,046,979.54 0.78% GS A. 45 \$5,339,059.37 3.97% A. 38 \$3,503,377.19 2.61% NBD 304 \$28,398,123.20 21.14% O 4 \$502,722.70 0.37% 5 \$401,039.15 0.3% 5 \$374,000.00 0.28% K 33 \$4,527,169.57 3.37% 2 \$160,275.93 0.12% 8 \$1,130,737.00 0.84% AGE 2 \$237,500.00 0.18% G \$1 \$1,812,540.36 1.35% IAL \$698,692.53 0.52% 2 \$183,500.00 0.14% 1 \$211,850.00 0.16%	3 \$210,219.80 0.16% 0 9 \$1,046,979.54 0.78% 0 GS 45 \$5,339,059.37 3.97% 0 A. 38 \$3,503,377.19 2.61% 0 NBD 304 \$28,398,123.20 21.14% 0 0 4 \$502,722.70 0.37% 0 5 \$401,039.15 0.3% 0 5 \$440,616.17 0.33% 0 5 \$374,000.00 0.28% 0 K 33 \$4,527,169.57 3.37% 0 2 \$160,275.93 0.12% 0 8 \$1,130,737.00 0.84% 0 AGE 2 \$237,500.00 0.18% 0 G 2 \$200,300.00 0.15% 0 16 \$1,812,540.36 1.35% 0 IAL 8 \$698,692.53 0.52% 0 18 \$1,813,500.00 0.14% 0 2 \$183,500.00 0.14% 0	3 \$210,219.80 0.16% 0 \$0.00 9 \$1,046,979.54 0.78% 0 \$0.00 A.	S	3 \$210,219.80 0.16% 0 \$0.00 NA 0 9 \$1,046,979.54 0.78% 0 \$0.00 NA 0 3S

CORPORATION								ĺ
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	

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	COMPANY								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00		0	<u> </u>
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL CAROL BANK AND TRUST COMPANY CENTURY MORTGAGE CORPORATION	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	
	MORTGAGE	2	\$129,451.16	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	
HOMESIDE LENDING,	7	\$723,470.00	0.41%	0	\$0.00	NA	0	

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INC.								
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	
Total		1,924	\$178,426,613.70	100%	0	\$0.00		0	
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN	1.0	¢1 060 755 51	1.04%	0	\$0.00	NA	0	
<u>l</u>	NATIONAL BANK	18	\$1,868,755.51	1.04 /0	U	Ψ0.00	1171		

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CORPORATION			<u> </u>	<u></u> '			<u>_</u> '	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	. 0	
FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	_
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	

REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	

	Unavailable	893	\$100,890,618.86		0	\$0.00		0	L
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	
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31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	1	\$108,593.00	0.27%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	
Total		349	\$40,696,102.13	100%	0	\$0.00		0	
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	,
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	
		11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY								
GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	
Total		606	\$84,783,769.37	100%	0	\$0.00		0	
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	

	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	
Total		328	\$35,043,562.30	100%	0	\$0.00		0	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00			
		8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	1

CROSSLAND MORTGAGE CORPORATION								
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	
GUARDIAN	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	

MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	
PRISM MORTGAGE	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	

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COMPANY								
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	
UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE	7	\$881,907.34	0.14%	0	\$0.00	NA	0	

COMPANY								
COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	
FORTRESS	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	

MORTGAGE, INC.								
GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	

CORPORATION								
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	
PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	
UNITED JERSEY	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	

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	BANK								
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	
Total		72	\$7,900,181.01	100%	0	\$0.00		0	
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	
		30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	

DOWNEY SAVING	S							
AND LOAN ASSOCIATION, F.A								
FIRST COLORADO	1 1							-
MORTGAGE	1	\$42,250.00	0.04%	0	\$0.00	NA	0	
CORPORATION		ψτ2,230.00	0.0470	U	Ψ0.00	1171		
FIRST NATIONWID)F.							
MORTGAGE	7 7	\$513,750.00	0.5%	0	\$0.00	NA	0	
CORPORATION		φε 15,75 0.00	0.5 70	Ü	φο.σσ	1111		
FIRST UNION								
MORTGAGE	6	\$314,462.01	0.3%	0	\$0.00	NA	0	
CORPORATION		. ,			·			
FIRSTRUST								
MORTGAGE	8	\$861,717.04	0.83%	0	\$0.00	NA	0	
COMPANY								
GREENTREE								
MORTGAGE	4	\$236,000.00	0.23%	0	\$0.00	NA	0	
COMPANY LP								
HEADLANDS								
MORTGAGE	3	\$461,690.37	0.45%	0	\$0.00	NA	0	
COMPANY								
HIBERNIA NATION	NAL 1	\$100,000.00	0.1%	0	\$0.00	NA	0	
BANK								
HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	
HOMESIDE LENDII	NG, 14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	
INC.		. , ,						
HOMESTEAD	1.4	ф9 70 ((2.0(0.040	0	ΦΩ ΩΩ	NT A	0	
MORTGAGE	14	\$872,663.26	0.84%	0	\$0.00	NA	0	
COMPANY								
ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	
M&T MORTGAGE								
CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	
MARKET STREET								
MORTGAGE	13	\$872,424.11	0.84%	0	\$0.00	NA	0	
CORPORATION	13	ψ072, 121.11	0.0476	O	φ0.00	1 17 1		
MEMBERS								
MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
COMPANY INC.		, - <u> </u>	****		7 010 0			
MID AMERICA		#207 000 00	0.20%	0	#0.00	27.4	0	
MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	
MOLTON, ALLEN								
AND WILLIAMS	4	\$341,200.00	0.33%	0	\$0.00	NA	0	
CORPORATION								
NAMCO ASSET	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	
MANAGEMENT								
INC./NORTH								
AMERICAN								
MORTGAGE								

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	COMPANY (NAMC)				\longrightarrow	\longrightarrow	,———J	igspace	
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	. 0	
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	L
	NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	Ĺ
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	
REPUBLIC E MORTGAGE SALLIE MAI LOANS, INC STANDARD BANK SUNSHINE MORTGAGE CORPORATI TEMPLE-INI MORTGAGE CORPORATI THE HUNTII MORTGAGE COMPANY TIB-THE INDEPENDE BANKERSB. TRUSTCORI MORTGAGE COMPANY UNITED JER BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENA	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	. 0	
		52	\$4,216,542.61	4.07%	0	\$0.00	NA	. 0	
	INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	Ĺ
	MORTGAGE	5	\$487,900.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	643	\$52,494,506.46	50.67%	0		NA	0	Ĺ
otal		1,220	\$103,606,789.81	100%	0	\$0.00		0	Ĺ
1371HUV8	CENTRAL CAROLINA BANK AND TRUST	7	\$768,063.81	0.23%	0	\$0.00	NA	0	

	COMPANY		I						
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	
Total		3,172	\$340,573,028.98	100%	0	\$0.00		0	
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	
Total		113	\$8,194,679.24	100%	0	\$0.00		0	
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	
Total		31	\$2,434,910.92	100%	0	\$0.00		0	
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	
Total		13	\$917,285.82	100%	0	\$0.00		0	
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	
		204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.								
CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS	3	\$232,120.00	0.16%	0	\$0.00	NA	0	

22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	
45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	
4	\$300,747.26	0.21%	0	\$0.00	NA	0	
24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
12	\$699,590.16	0.49%	0	\$0.00	NA	0	
1	\$97,500.00	0.07%	0	\$0.00	NA	0	
5	\$629,290.63	0.44%	0	\$0.00	NA	0	
20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
6	\$591,700.00	0.42%	0	\$0.00	NA	0	
2	\$116,800.00	0.08%	0	\$0.00	NA	0	
7	\$882,850.00	0.62%	0	\$0.00	NA	0	
44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
4	\$381,250.00	0.27%	0	\$0.00	NA	0	
2	\$99,930.80	0.07%	0	\$0.00	NA	0	
9	\$507,101.84	0.36%	0	\$0.00	NA	0	
13	\$979,278.65	0.69%	0	\$0.00	NA	0	
	45 44 24 12 1 5 20 6 2 7 44 4 2 9	45 \$3,586,685.75 4 \$300,747.26 24 \$1,918,959.73 12 \$699,590.16 1 \$97,500.00 5 \$629,290.63 20 \$1,495,430.82 6 \$591,700.00 2 \$116,800.00 7 \$882,850.00 44 \$3,971,613.41 4 \$381,250.00 2 \$99,930.80 9 \$507,101.84	45 \$3,586,685.75 2.53% 4 \$300,747.26 0.21% 24 \$1,918,959.73 1.35% 12 \$699,590.16 0.49% 1 \$97,500.00 0.07% 5 \$629,290.63 0.44% 20 \$1,495,430.82 1.06% 6 \$591,700.00 0.42% 2 \$116,800.00 0.08% 7 \$882,850.00 0.62% 44 \$3,971,613.41 2.8% 4 \$381,250.00 0.27% 2 \$99,930.80 0.07% 9 \$507,101.84 0.36%	45 \$3,586,685.75 2.53% 0 4 \$300,747.26 0.21% 0 24 \$1,918,959.73 1.35% 0 12 \$699,590.16 0.49% 0 1 \$97,500.00 0.07% 0 5 \$629,290.63 0.44% 0 20 \$1,495,430.82 1.06% 0 20 \$1,495,430.82 1.06% 0 2 \$116,800.00 0.42% 0 2 \$116,800.00 0.62% 0 4 \$3,971,613.41 2.8% 0 4 \$381,250.00 0.27% 0 2 \$99,930.80 0.07% 0 9 \$507,101.84 0.36% 0	45 \$3,586,685.75 2.53% 0 \$0.00 4 \$300,747.26 0.21% 0 \$0.00 24 \$1,918,959.73 1.35% 0 \$0.00 12 \$699,590.16 0.49% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 5 \$629,290.63 0.44% 0 \$0.00 20 \$1,495,430.82 1.06% 0 \$0.00 2 \$116,800.00 0.42% 0 \$0.00 7 \$882,850.00 0.62% 0 \$0.00 4 \$3,971,613.41 2.8% 0 \$0.00 4 \$381,250.00 0.27% 0 \$0.00 2 \$99,930.80 0.07% 0 \$0.00 9 \$507,101.84 0.36% 0 \$0.00	45 \$3,586,685.75 2.53% 0 \$0.00 NA 4 \$300,747.26 0.21% 0 \$0.00 NA 24 \$1,918,959.73 1.35% 0 \$0.00 NA 12 \$699,590.16 0.49% 0 \$0.00 NA 1 \$97,500.00 0.07% 0 \$0.00 NA 5 \$629,290.63 0.44% 0 \$0.00 NA 20 \$1,495,430.82 1.06% 0 \$0.00 NA 6 \$591,700.00 0.42% 0 \$0.00 NA 2 \$116,800.00 0.08% 0 \$0.00 NA 7 \$882,850.00 0.62% 0 \$0.00 NA 44 \$3,971,613.41 2.8% 0 \$0.00 NA 4 \$381,250.00 0.27% 0 \$0.00 NA 2 \$99,930.80 0.07% 0 \$0.00 NA	45 \$3,586,685.75 2.53% 0 \$0.00 NA 0 4 \$300,747.26 0.21% 0 \$0.00 NA 0 24 \$1,918,959.73 1.35% 0 \$0.00 NA 0 12 \$699,590.16 0.49% 0 \$0.00 NA 0 1 \$97,500.00 0.07% 0 \$0.00 NA 0 5 \$629,290.63 0.44% 0 \$0.00 NA 0 20 \$1,495,430.82 1.06% 0 \$0.00 NA 0 6 \$591,700.00 0.42% 0 \$0.00 NA 0 2 \$116,800.00 0.08% 0 \$0.00 NA 0 7 \$882,850.00 0.62% 0 \$0.00 NA 0 44 \$3,971,613.41 2.8% 0 \$0.00 NA 0 4 \$381,250.00 0.27% 0 \$0.00 NA 0 2 \$99,930.80 0.07% 0 \$0.00 NA 0 9 \$507,101.84 0.36% 0 \$0.00 NA 0

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	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	

2	\$102,032.56	0.04%	0	\$0.00	NA	0	
6	\$651,950.00	0.23%	0	\$0.00	NA	0	
58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	
6	\$661,900.00	0.23%	0	\$0.00	NA	0	
5	\$500,100.00	0.17%	0	\$0.00	NA	0	
12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	
22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	
6	\$720,050.00	0.25%	0	\$0.00	NA	0	
2	\$277,800.00	0.1%	0	\$0.00	NA	0	
5	\$567,656.18	0.2%	0	\$0.00	NA	0	
2	\$111,697.53	0.04%	0	\$0.00	NA	0	
3	\$408,000.00	0.14%	0	\$0.00	NA	0	
22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	
1	\$120,750.00	0.04%	0	\$0.00	NA	0	
40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	
1	\$37,600.00	0.01%	0	\$0.00	NA	0	
473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	
168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	
	6 58 6 5 12 22 6 2 3 22 1 40 1	6 \$651,950.00 58 \$8,401,952.82 6 \$661,900.00 5 \$500,100.00 12 \$1,340,560.08 22 \$1,499,062.40 6 \$720,050.00 2 \$277,800.00 5 \$567,656.18 2 \$111,697.53 3 \$408,000.00 1 \$120,750.00 40 \$4,280,470.71 1 \$37,600.00	6 \$651,950.00 0.23% 58 \$8,401,952.82 2.93% 6 \$661,900.00 0.23% 5 \$500,100.00 0.17% 12 \$1,340,560.08 0.47% 22 \$1,499,062.40 0.52% 6 \$720,050.00 0.25% 2 \$277,800.00 0.1% 5 \$567,656.18 0.2% 2 \$111,697.53 0.04% 3 \$408,000.00 0.14% 22 \$2,909,264.00 1.02% 1 \$120,750.00 0.04% 40 \$4,280,470.71 1.49% 1 \$37,600.00 0.01% 473 \$59,405,412.40 20.74%	6 \$651,950.00 0.23% 0 58 \$8,401,952.82 2.93% 0 6 \$661,900.00 0.23% 0 5 \$500,100.00 0.17% 0 12 \$1,340,560.08 0.47% 0 22 \$1,499,062.40 0.52% 0 6 \$720,050.00 0.25% 0 2 \$277,800.00 0.1% 0 5 \$567,656.18 0.2% 0 2 \$111,697.53 0.04% 0 3 \$408,000.00 0.14% 0 22 \$2,909,264.00 1.02% 0 40 \$4,280,470.71 1.49% 0 473 \$59,405,412.40 20.74% 0	6 \$651,950.00 0.23% 0 \$0.00 58 \$8,401,952.82 2.93% 0 \$0.00 6 \$661,900.00 0.23% 0 \$0.00 5 \$500,100.00 0.17% 0 \$0.00 12 \$1,340,560.08 0.47% 0 \$0.00 22 \$1,499,062.40 0.52% 0 \$0.00 6 \$720,050.00 0.25% 0 \$0.00 2 \$277,800.00 0.1% 0 \$0.00 5 \$567,656.18 0.2% 0 \$0.00 2 \$111,697.53 0.04% 0 \$0.00 3 \$408,000.00 0.14% 0 \$0.00 2 \$2,909,264.00 1.02% 0 \$0.00 40 \$4,280,470.71 1.49% 0 \$0.00 473 \$59,405,412.40 20.74% 0 \$0.00	6 \$651,950.00 0.23% 0 \$0.00 NA 58 \$8,401,952.82 2.93% 0 \$0.00 NA 6 \$661,900.00 0.23% 0 \$0.00 NA 5 \$500,100.00 0.17% 0 \$0.00 NA 12 \$1,340,560.08 0.47% 0 \$0.00 NA 22 \$1,499,062.40 0.52% 0 \$0.00 NA 6 \$720,050.00 0.25% 0 \$0.00 NA 2 \$277,800.00 0.1% 0 \$0.00 NA 2 \$277,800.00 0.1% 0 \$0.00 NA 2 \$111,697.53 0.04% 0 \$0.00 NA 3 \$408,000.00 0.14% 0 \$0.00 NA 1 \$120,750.00 0.04% 0 \$0.00 NA 40 \$4,280,470.71 1.49% 0 \$0.00 NA 1 \$37,600.00 0.01% 0 \$0.00 NA 473 \$59,405,412.40 20.74% 0 \$0.00 NA	6 \$651,950.00 0.23% 0 \$0.00 NA 0 58 \$8,401,952.82 2.93% 0 \$0.00 NA 0 6 \$661,900.00 0.23% 0 \$0.00 NA 0 5 \$500,100.00 0.17% 0 \$0.00 NA 0 12 \$1,340,560.08 0.47% 0 \$0.00 NA 0 22 \$1,499,062.40 0.52% 0 \$0.00 NA 0 6 \$720,050.00 0.25% 0 \$0.00 NA 0 2 \$277,800.00 0.1% 0 \$0.00 NA 0 2 \$277,800.00 0.1% 0 \$0.00 NA 0 2 \$111,697.53 0.04% 0 \$0.00 NA 0 2 \$2111,697.53 0.04% 0 \$0.00 NA 0 2 \$2,909,264.00 1.02% 0 \$0.00 NA 0 1 \$120,750.00 0.04% 0 \$0.00 NA 0 40 \$4,280,470.71 1.49% 0 \$0.00 NA 0 1 \$37,600.00 0.01% 0 \$0.00 NA 0 473 \$59,405,412.40 20.74% 0 \$0.00 NA 0

COMPANY								
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
NAM MAN INC., AME MOR COM NAT MOR	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	
Total		405	\$45,358,074.54	100%	0	\$0.00		0	
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	
	Unavailable	119	\$13,450,093.02	37.36%	0	1			
Total		328	\$36,003,430.38	100%	0	\$0.00		0	
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	
		75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	i .
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	ı
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	ļ
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	
Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	1
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	ı
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	l
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	ŕ
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	l
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	f
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	r
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON	7	\$660,143.00	5.19%	0	\$0.00	NA	0	T

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	
Total		146	\$12,712,527.69	100%	0	\$0.00		0	
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	
Total		21	\$2,089,993.98	100%	0	\$0.00		0	
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	
Total		41	\$4,010,993.92	100%	0	\$0.00		0	
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	

	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	
Total		153	\$17,409,291.88	100%	0	\$0.00		0	
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	
Total		14	\$1,302,655.29	100%	0	\$0.00		0	
31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	
Total		233	\$23,765,837.28	100%	0	\$0.00		0	
31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	
Total		139	\$12,608,227.84	100%	0	\$0.00		0	
31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	
Total		81	\$6,184,207.24	100%	0	\$0.00		0	
31371HWS3	COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	
Total		46	\$3,081,980.65	100%	0	\$0.00		0	
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	
	Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	
Total		12	\$604,213.57	100%	0	\$0.00		0	
31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	
Total		119	\$16,137,175.68	100%	0	\$0.00		0	
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA		
Total		413	\$51,806,764.87	100%	0	\$0.00		0	

31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	
Total		253	\$28,940,030.70	100%	0	\$0.00		0	
31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	
Total		63	\$7,891,817.00	100%	0	\$0.00		0	
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	
	Unavailable	111	\$10,129,024.50	70.71%	1	\$69,479.90	NA	0	
Total		154	\$14,324,512.50	100%	1	\$69,479.90		0	
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00		0	
Total		4	\$329,488.22	100%	0	\$0.00		0	
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	
Total		1	\$1,918,775.68	100%	0	\$0.00		0	
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
	CORPORATION								

Total		1	\$2,500,000.00	100%	0	\$0.00		0	
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	
Total		1	\$930,000.00	100%	0	\$0.00		0	
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,050,000.00	100%	0	\$0.00		0	
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$825,000.00	100%	0	\$0.00		0	
31377NCW7	PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,954,000.00	100%	0	\$0.00		0	
31377ND97	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	
Total		1	\$1,367,834.72	100%	0	\$0.00		0	
31377NEB1	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	
Total		1	\$4,442,966.80	100%	0	\$0.00		0	
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	·		0	
T. ()	Unavailable	11	\$1,317,710.81	32.94%	0	· ·	NA	0	
Total		31	\$4,000,086.12	100%	0	\$0.00		0	
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	
Total		19	\$1,049,044.84	100%	0	\$0.00		0	
31379T5U4	Unavailable	89	\$12,703,203.04	100%	0		NA	0	
Total		89	\$12,703,203.04	100%	0	\$0.00		0	

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31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	
Total		1,175	\$171,396,018.65	100%	0	\$0.00		0	
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	
Total		36	\$4,027,353.27	100%	0	\$0.00		0	
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31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	
Total		260	\$29,178,614.94	100%	0	\$0.00		0	
31379T6P4	Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	
Total		41	\$4,720,625.18	100%	0	\$0.00		0	<u></u>
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31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	
	Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	ļ
Total		12	\$1,404,653.31	100%	0	\$0.00		0	
	FIRST CHICAGO NBD								
31380GR43	MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	
	Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	
Total		76	\$9,211,141.75	100%	0	\$0.00		0	<u> </u>
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	
Total		63	\$8,305,893.98	100%	0	\$0.00		0	
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	
Total		163	\$21,320,335.41	100%	0	\$0.00		0	
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31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	
Total		49	\$6,755,131.17	100%	0	\$0.00		0	
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	
Total		165	\$22,897,843.30	100%	0	\$0.00		0	

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31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	
Total		120	\$16,847,379.55	100%	0	\$0.00		0	
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA		
Total		64	\$8,840,277.79	100%	0	\$0.00		0	
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	
Total		9	\$700,606.74	100%	0	\$0.00		0	
31380PN39	CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	
Total		31	\$3,846,872.38	100%	0	\$0.00		0	
31380PN47	CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	
Total		121	\$14,061,867.06	100%	0	\$0.00		0	
31380PN54	CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	
	Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	
Total		62	\$6,178,223.27	100%	0	\$0.00		0	
31380PN62	CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	
Total		44	\$5,574,926.00	100%	0	\$0.00		0	
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	
	Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	
Total		427	\$71,728,318.50	100%	0	\$0.00		0	
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	
Total		471	\$67,652,145.20	100%	0	\$0.00		0	
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31380RV44	Unavailable	50	\$6,912,934.50		0		NA	0	
Total		50	\$6,912,934.50	100%	0	\$0.00		0	i

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31380SQW6	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	
Total		23	\$2,818,770.94	100%	0	\$0.00		0	
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31380ULN6	FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	
Total		10	\$749,383.62	100%	0	\$0.00		0	
31380UWZ7	PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	
Total		4	\$235,815.90	100%	0	\$0.00		0	
31380XCV2	MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	
Total		28	\$4,962,800.00	100%	0	\$0.00		0	
31381C2C0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	
Total		58	\$9,018,849.80	100%	0	\$0.00		0	
31381C2D8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	
Total		20	\$2,850,384.01	100%	0	\$0.00		0	
31381CLT2	Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	
Total		41	\$5,145,338.46	100%	0	\$0.00		0	
31381CLV7	Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	
Total		34	\$4,644,699.48	100%	0	\$0.00		0	
31381GH27	Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	
Total		5	\$4,198,396.45	100%	0	\$0.00		0	
31381GH35	Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	
Total		6	\$11,445,044.13	100%	0	\$0.00		0	
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31381GH43	Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	
Total		2	\$9,843,280.51	100%	0	\$0.00		0	
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31381GH84	Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	
Total		3	\$4,884,378.57	100%	0	\$0.00		0	

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31381GH92	Unavailable	5	\$6,999,379.83		0	\$0.00	NA	0	
Total		5	\$6,999,379.83	100%	0	\$0.00		0	
31381GJD1	Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	
Total		2	\$1,006,683.60	100%	0	\$0.00		0	
31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$1,774,026.79	100%	0	\$ 0.00	IVA	0	
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31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	
Total		10	\$661,320.41	100%	0	\$0.00		0	
31382DV43	CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	
Total		154	\$23,132,003.13	100%	0	\$0.00		0	
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31382DV50	CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	
	Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	
Total		270	\$33,961,273.05	100%	0	\$0.00		0	
+	CTX MORTGAGE								
31382DV76	COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	
	Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	
Total		203	\$29,120,972.86	100%	0	\$0.00		0	
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	
Total		332	\$41,616,789.23	100%	0	\$0.00		0	
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	
	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	
Total		46	\$6,419,511.61	100%	0	\$0.00		0	
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86		0	\$0.00	NA	0	
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	
Total		96	\$14,673,971.80	100%	0	\$0.00		0	
31382DWB6	CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	
	Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	
Total		647	\$89,797,183.46		0	\$0.00		0	

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CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	
Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	
	99	\$10,940,454.26	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	
Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	
	116	\$14,489,966.58	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	
Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	
	57	\$6,875,763.88	100%	0	\$0.00		0	
Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	
	17	\$2,484,658.41	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	
	82	\$9,066,891.81	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	
	42	\$4,830,337.42	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	
	65	\$8,471,493.68	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	
	75	\$9,268,863.55	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	78	\$9,752,568.85	100%	0	\$0.00	NA	0	
MORTOTOE IIVE.	78	\$9,752,568.85	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	
	81	\$10,139,819.94	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	
	93	\$9,736,279.61	100%	0	\$0.00		0	
	Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	COMPANY 98 Unavailable 1 99	COMPANY 98 \$10,729,779.26 Unavailable 1 \$210,675.00 99 \$10,940,454.26 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 110 \$13,849,855.45 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 45 \$5,463,257.90 Unavailable 12 \$1,412,505.98 57 \$6,875,763.88 Unavailable 17 \$2,484,658.41 SUNTRUST MORTGAGE INC. 82 \$9,066,891.81 SUNTRUST MORTGAGE INC. 42 \$4,830,337.42 SUNTRUST MORTGAGE INC. 42 \$4,830,337.42 SUNTRUST MORTGAGE INC. 65 \$8,471,493.68 SUNTRUST MORTGAGE INC. 65 \$9,268,863.55 SUNTRUST MORTGAGE INC. 75 \$9,268,863.55 SUNTRUST MORTGAGE INC. 78 \$9,752,568.85 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 SUNTRUST MOR	COMPANY 98 \$10,79,79,26 98.0%	COMPANY Unavailable 1 \$210,675.00 1.93% 0 99 \$10,940,454.26 100% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 110 \$13,849,855.45 95.58% 0 116 \$14,489,966.58 100% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 110 \$13,849,855.45 95.58% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 12 \$1,412,505.98 20.54% 0 57 \$6,875,763.88 100% 0 Unavailable 17 \$2,484,658.41 100% 0 SUNTRUST MORTGAGE INC. 82 \$9,066,891.81 100% 0 SUNTRUST MORTGAGE INC. 42 \$4,830,337.42 100% 0 SUNTRUST MORTGAGE INC. 42 \$4,830,337.42 100% 0 SUNTRUST MORTGAGE INC. 55 \$8,471,493.68 100% 0 SUNTRUST MORTGAGE INC. 65 \$8,471,493.68 100% 0 SUNTRUST MORTGAGE INC. 75 \$9,268,863.55 100% 0 SUNTRUST MORTGAGE INC. 75 \$9,268,863.55 100% 0 SUNTRUST MORTGAGE INC. 78 \$9,752,568.85 100% 0 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 100% 0 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 100% 0 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 100% 0 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 100% 0 SUNTRUST MORTGAGE INC. 81 \$10,139,819.94 100% 0	COMPANY	COMPANY	COMPANY

	83	\$9,580,687.70	100%	0	\$0.00	NA	0	
MORIGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00		0	
					·			
SUNTRUST	82	\$8,256,185.41	100%	0	\$0.00	NA	0	
MORTGAGE INC.	82		100%	0	\$0.00		0	
	02	ψ0,230,103.41	100 /6	U	φυ.υυ		U	
SUNTRUST	28	\$3 356 535 56	100%	0	\$0.00	NA	0	
MORTGAGE INC.						1171		
	28	\$3,330,333.30	100%	U	\$0.00		U	
SUNTRUST	77	¢10.209.220.46	1000/	0	¢0.00	NIA	0	
MORTGAGE INC.						NA		
	77	\$10,298,229.46	100%	0	\$0.00		0	
SUNTRUST								
MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	
	73	\$9,648,091.55	100%	0	\$0.00		0	
CHNTDHCT	+ +							
MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	
	79	\$9,814,827.56	100%	0	\$0.00		0	
CHATTHET								
MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	
	75	\$9,522,901.69	100%	0	\$0.00		0	
CA D AMD I ACM	-							
	84	\$9,357,474.70	100%	0	\$0.00	NA	0	
	84	\$9,357,474.70	100%	0	\$0.00		0	
CY IN YEDD Y YOU								
	84	\$9,597,848.80	100%	0	\$0.00	NA	0	
	84	\$9,597,848.80	100%	0	\$0.00		0	
	81	\$9,324,355.60	100%	0	\$0.00	NA	0	
MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00		0	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
SUNTRUST	83	\$9,829,396.14	100%	0	\$0.00	NA	0	
MURIGAGE INC.	83	\$9.829.396.14	100%	0	\$0.00		0	
		<i>\$7,5027,5070</i> ,17	100 /0	U	Ψυ•υυ		- 0	
SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC. 83 83 83 83 83 84 84 84	MORTGAGE INC. 83 \$9,580,687.70 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 SUNTRUST MORTGAGE INC. 85 \$9,597,848.80 SUNTRUST MORTGAGE INC. 86 \$9,597,848.80 SUNTRUST MORTGAGE INC. 87 \$9,597,848.80 SUNTRUST MORTGAGE INC. 88 \$9,324,355.60 SUNTRUST MORTGAGE INC. 89 \$9,829,396.14 SUNTRUST MORTGAGE INC. 81 \$9,324,355.60 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 SUNTRUST MORTGAGE INC. 84 \$9,393,396.14	MORTGAGE INC. 83 \$9,580,687.70 100% SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% SUNTRUST MORTGAGE INC. 78 \$9,648,091.55 100% SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 85 \$9,324,355.60 100% SUNTRUST MORTGAGE INC. 86 \$9,324,355.60 100% SUNTRUST MORTGAGE INC. 87 \$9,829,396.14 100% SUNTRUST MORTGAGE INC. 88 \$9,829,396.14 100% SUNTRUST MORTGAGE INC. 89 \$9,829,396.14 100% SUNTRUST MORTGAGE INC. 80 \$9,829,396.14 100%	MORTGAGE INC. 83 \$9,580,687.70 100% 0 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% 0 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% 0 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% 0 SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 85 \$9,522,901.69 100% 0 SUNTRUST MORTGAGE INC. 86 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 87 \$9,522,901.69 100% 0 SUNTRUST MORTGAGE INC. 88 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 89 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 81 \$9,324,355.60 100% 0 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 100% 0 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 100% 0 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 100% 0 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 100% 0	MORTGAGE INC. 83 \$9,580,687.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 78 \$9,648,091.55 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 85 \$9,324,355.60 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 81 \$9,324,355.60 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$9,829,396.14 100% 0 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0

Total		92	\$9,095,346.79	100%	0	\$0.00		0	
31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	
Total	MORTOTOL ITE.	101	\$9,158,857.40	100%	0	\$0.00		0	
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	
Total		55	\$5,712,926.06	100%	0	\$0.00		0	
31382FU23	SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	
Total		92	\$9,913,178.18	100%	0	\$0.00		0	
31382FU31	SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	
Total		110	\$9,852,873.30	100%	0	\$0.00		0	
31382FU56	SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	
Total		53	\$5,802,790.41	100%	0	\$0.00		0	
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00		0	
Total		67	\$9,000,312.30	100%	0	\$0.00		0	
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	
Total		13	\$1,999,430.61	100%	0	\$0.00		0	
31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	
Total		22	\$2,000,876.67	100%	0	\$0.00		0	
31382ЈВН3	CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00		0	
Total		19	\$2,002,844.35	100%	0	\$0.00		0	
31382KHS0	WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	

Total		140	\$8,901,426.91	100%	0	\$0.00		0	
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31382KJ58	WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	
Total		52	\$3,103,141.05	100%	0	\$0.00		0	
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	
Total		42	\$4,220,871.38	100%	0	\$0.00		0	
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84		0			0	
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00		0	
Total		364	\$42,258,420.85	100%	0	\$0.00		0	
31382LPZ3	HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	
	Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	
Total		38	\$4,496,549.49	100%	0	\$0.00		0	
31382PN78	Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	
Total		2	\$102,627.19	100%	0	\$0.00		0	
31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	
Total		6	\$320,853.04	100%	0	\$0.00		0	
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	
Total		8	\$440,048.88	100%	0	\$0.00		0	
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41					0	
	Unavailable	88	\$14,699,363.11	75.6%	0			0	
Total		117	\$19,444,842.52	100%	0	\$0.00		0	
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	

Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	
Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	
	110	\$19,780,775.60	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	
Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	_
	124	\$20,339,653.36	100%	0	\$0.00		0	_
				\Box			\Box	_
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	_
Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	_
	123	\$20,076,641.86	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	_
Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	_
	154	\$20,099,684.85	100%	0	\$0.00		0	_
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NAMCO ASSET MANAGEMENT	$$	ФД 552 071 02	27 270	0	\$0.00			_ _
INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93		0	\$0.00	NA	0	<u> </u>
AMERICAN MORTGAGE	91 141	\$7,553,871.93 \$12,714,021.72 \$20,267,893.65	62.73% 100%	0	\$0.00 \$0.00	NA 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 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 94 123 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 94 123 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 122 154	NAMCO ASSET MANAGEMENT INC./NORTH 48 \$7,837,515.52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$11,943,260.08 60.38%	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) INC./NORTH IN	NAMCO ASSET MANAGEMENT NAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MANAGEMENT MAMCO ASSET MANAGEMENT MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO ASSET MANAGEMENT MAREICAN MORTGAGE MANAGEMENT MAMCO ASSET MANAGEMENT MAMCO AS	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) COMPANY (N	NAMCO ASSET MANAGEMENT NAMCO ASSET N

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	
Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	
	143	\$19,551,328.72	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	
Unavailable	72	\$9,907,341.79		0	\$0.00	NA	0	
	144	\$19,656,051.79	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	
Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	
	237	\$14,787,983.57	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	
Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	
	115	\$7,496,005.64	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	
Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	
	128	\$20,054,838.91	100%	0	\$0.00		0	
	 							
NAMCO ASSET MANAGEMENT INC./NORTH	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	
	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 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH 31 AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 143 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 144 NAMCO ASSET MANAGEMENT 75 MORTGAGE COMPANY (NAMC) 162 Unavailable 162 237 NAMCO ASSET MANAGEMENT 30 MORTGAGE COMPANY (NAMC) 45 Unavailable 85 115 NAMCO ASSET MANAGEMENT 53 MORTGAGE COMPANY (NAMC) 45 Unavailable 75 128 NAMCO ASSET MORTGAGE 59 NAMCO ASSET 59 59 NAMCO ASSET 59 NAMCO ASSET 59	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 \$15,117,602.04 143 \$19,551,328.72 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$9,748,710.00 MORTGAGE COMPANY (NAMC) Unavailable 72 \$9,907,341.79 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 162 \$9,979,790.94 1237 \$14,787,983.57 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 162 \$9,979,790.94 237 \$14,787,983.57 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$5,577,837.10 115 \$7,496,005.64 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 53 \$8,095,859.70 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$11,958,979.21 128 \$20,054,838.91 NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 31 \$4,433,726.68 22.68% Unavailable 112 \$15,117,602.04 77.32% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 72 \$9,748,710.00 49.6% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 72 \$9,907,341.79 50.4% Unavailable 75 \$4,808,192.63 32.51% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 162 \$9,979,790.94 67.49% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 30 \$1,918,168.54 25.59% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 85 \$5,577,837.10 74.41% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 30 \$1,918,168.54 25.59% NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 30 \$1,918,168.54 25.59% NAMCO ASSET MANAGEMENT 53 \$8,095,859.70 40.37% NAMCO ASSET MANAGEMENT 59 \$7,136,443.85 35.41%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 112 \$15,117,602.04 77.32% 0 143 \$19,551,328.72 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$9,907,341.79 50.4% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$4,808,192.63 32.51% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 162 \$9,979,790.94 67.49% 0 237 \$14,787,983.57 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 85 \$5,577,837.10 74.41% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 85 \$5,577,837.10 74.41% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$11,958,979.21 59.63% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 75 \$11,958,979.21 59.63% 0 NAMCO ASSET 59 \$7,136,443.85 35.41% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 31 \$4,433,726.68 22.68% 0 \$0.00 Unavailable 112 \$15,117,602.04 77.32% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 72 \$9,748,710.00 49.6% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 72 \$9,907,341.79 50.4% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 75 \$4,808,192.63 32.51% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 162 \$9,979,790.94 67.49% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 30 \$1,918,168.54 25.59% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 53 \$8,095,859.70 40.37% 0 \$0.00 NAMCO ASSET MANAGEMENT 59 \$7,136,443.85 35.41% 0 \$0.00 NAMCO ASSET MANAGEMENT 59 \$7,136,443.85 35.41% 0 \$0.00 <td> MANAGEMENT </td> <td> MANAGEMENT INC/NORTH 31 \$4,433,726.68 22.68% 0 \$0.00 NA 0 </td>	MANAGEMENT	MANAGEMENT INC/NORTH 31 \$4,433,726.68 22.68% 0 \$0.00 NA 0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	
Total		168	\$20,152,355.11	100%	0	\$0.00		0	
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	
	Unavailable	53	\$9,538,741.07	46.88%	0		NA		
Total		110	\$20,347,914.85	100%	0	\$0.00		0	
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	
Total		114	\$20,152,293.96	100%	0	\$0.00		0	
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78						
T 4 1	Unavailable	83	\$11,737,766.49		0			0	
Total		137	\$19,605,106.27	100%	0	\$0.00		U	
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	
Total		158	\$20,012,608.57	100%	0	\$0.00		0	
31382QLN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	

	Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	
Total		183	\$19,846,636.53	100%	0	\$0.00	·	0	
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31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	
Total		208	\$17,144,676.77	100%	0	\$0.00		0	
31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	
Total		8	\$1,208,725.13	100%	0	\$0.00		0	
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	
Total		315	\$19,974,733.22	100%	0	\$0.00		0	
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	
	Unavailable	117	\$14,353,164.03	70.7%	0		NA	0	
Total		168	\$20,300,546.56	100%	0	\$0.00		0	
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	
	Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0	
Total		139	\$20,153,461.92	100%	0	\$0.00		0	
31382QLU7		17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	
Total		98	\$20,403,865.72	100%	0	\$0.00		0	
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31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%		\$0.00	NA	0	
	Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	
Total		148	\$19,792,368.53	100%	0	\$0.00		0	
31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	
	Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	
Total		145	\$19,970,706.27	100%	0	\$0.00		0	
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	
	Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	
Total		136	\$20,167,482.91	100%	0	\$0.00		0	
31382QLY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	
	Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	
Total		273	\$19,837,238.74	100%	0	\$0.00		0	
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31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	
Total		153	\$20,318,230.02	100%	0	\$0.00		0	
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	
	Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	
Total		68	\$3,696,831.31	100%	0	\$0.00		0	
31382QM77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	
Total		25	\$3,115,707.27	100%	0	\$0.00		0	
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64		0				
Total	Unavailable	52 79	\$5,428,373.96					0	
1 Otal		19	\$8,279,033.60	100%	U	\$0.00		U	
31382QM93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	
Total		14	\$1,554,403.81	100%	0	\$0.00		0	
31382QMA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	

	Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	
Total	S III I MIIMUIC	24	\$1,321,434.69	100%	0		11/1	0	<u> </u>
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31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	
	Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	
Total		68	\$4,145,795.32	100%	0	\$0.00		0	
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	_
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	_
Total		16	\$1,682,857.84	100%	0	·		0	
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	
Total		19	\$2,789,042.89	100%	0	·	1111	0	
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31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	
	Unavailable	100	\$16,667,506.15		0		NA	0	
Total		118	\$19,442,688.21	100%	0	\$0.00		0	
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31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46		0		NA	0	
	Unavailable	58	\$9,185,917.96		0		NA	0	
Total		75	\$12,090,111.42	100%	0	\$0.00		0	
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31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	
Total		82	\$13,799,188.73	100%	0	\$0.00		0	
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	
Total		108	\$13,964,217.06	100%	0	\$0.00		0	
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	
Total		47	\$4,190,646.22	100%	0	\$0.00		0	
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	
	Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	
Total		113	\$12,417,497.15	100%	0	\$0.00		0	
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	
	Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0	
Total		143	\$20,330,026.58	100%	0	\$0.00		0	
31382QMX0	NAMCO ASSET	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH								

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	
Total		178	\$20,198,014.43	100%	0	\$0.00		0	
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,390,135.96	43.2%	0		NA		
Total		22	\$3,218,135.30	100%	0	\$0.00		0	
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	
	Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	
Total		150	\$19,881,862.89	100%	0	\$0.00		0	
31382QND3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%					
T 4 1	Unavailable	37	\$4,601,089.29	69.8%	0			0	
Total		55	\$6,592,025.86	100%	0	\$0.00		U	
31382QNE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	
	Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA		
Total		57	\$8,233,093.30	100%	0	\$0.00		0	
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	

	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	
Total	Gildvallagie	73	\$10,920,819.35	100%	0	\$0.00	1171	0	
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31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	
	Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	
Total		97	\$12,845,118.20	100%	0	\$0.00		0	
	NAMCO ASSET MANAGEMENT								
31382QNK7	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	
Total		12	\$1,846,906.17	100%	0	\$0.00		0	
31382QNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0	
	Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0	
Total	e na vanacio	35	\$3,387,673.15	100%	0	\$0.00	1,12	0	
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31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	
Total		340	\$38,519,190.75	100%	0	\$0.00		0	
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	
Total		79	\$11,787,205.23	100%	0	\$0.00		0	
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31382QYK5	INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	
	Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	
Total		90	\$9,578,813.48	100%	0	\$0.00		0	
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	

	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	
Total		205	\$25,459,696.06	100%	0	\$0.00		0	
31382R3D3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	
Total		9	\$1,253,209.34	100%	0	\$0.00		0	
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	
Total		66	\$10,267,725.18	100%	0	\$0.00		0	
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	
Total		16	\$2,582,000.00	100%	0	\$0.00		0	
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	
Total		33	\$4,620,869.24	100%	0	\$0.00		0	
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	
Total		35	\$1,982,765.68	100%	0	\$0.00		0	
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31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	
Total		35	\$5,626,914.78	100%	0	\$0.00		0	
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	
Total		260	\$39,687,545.57	100%	0	\$0.00		0	
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00		0	
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	
Total		682	\$100,422,405.26	100%	0	\$0.00		0	
21202DEW0	TT	4.4	Φ.C. 500, 42.4.22	1000		φ 0 00	NT A		
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	
Total		44	\$6,582,434.22	100%	0	\$0.00		0	
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	
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Total		112	\$16,303,402.13	100%	0	\$0.00		0	
31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0	
	Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0	
Total		30	\$3,306,747.43	100%	0	\$0.00		0	ļ
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	
Total		67	\$6,787,830.17	100%	0	\$0.00		0	-
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	
Total		128	\$13,408,175.37	100%	0	\$0.00		0	<u> </u>
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	
Total		45	\$3,669,518.94	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382S2Q3	CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	ļ
Total		22	\$2,007,028.22	100%	0	\$0.00		0	
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	
Total		44	\$4,465,377.11	100%	0	\$0.00		0	ļ
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	
Total		36	\$3,804,595.91	100%	0	\$0.00		0	
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	
Total		78	\$7,818,989.41	100%	0	\$0.00		0	
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	
Total		35	\$2,652,750.00	100%	0	\$0.00		0	

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	CRESTAR MORTGAGE								
31382S2X8	CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0	
	Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0	
Total		19	\$1,751,186.09	100%	0	\$0.00		0	
31382SP21	Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	
Total		57	\$7,708,845.27	100%	0	\$0.00		0	
31382SP39	Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	
Total	0.1007-0.1007-0	23	\$2,896,369.75	100%	0	\$0.00		0	
31382SP47	Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	
Total	Onavanaoro	104	\$14,511,295.78	100%	0	\$0.00		0	
31382SP54	Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$2,128,553.86	100%	0	\$0.00	11/1	0	
212025DC2	T7 9.11	7.1	φ10.c02.027.50	100%	0	Φ0.00	NY A	0	
31382SP62	Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	
Total		71	\$10,692,827.58	100%	0	\$0.00		0	
31382SP70	Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0	
Total		48	\$6,563,391.52	100%	0	\$0.00		0	
31382SQC8	Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$2,893,650.98	100%	0	\$0.00 \$0.00	IVA	0	
			\$2,000 0,00 0,0	20070		Ψ000			
31382SQD6	Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	
Total		11	\$1,172,002.66	100%	0	\$0.00		0	
31382SQG9	Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	
Total		75	\$7,310,370.00	100%	0	\$0.00		0	
31382SQK0	Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	
Total	Onavanaoro	63	\$5,862,957.97	100%	0	\$0.00		0	
31382SQL8	Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	16	\$1,324,650.00	100%	0	\$0.00		0	
31382TCP2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	
Total		10	\$1,141,621.14	100%	0	\$0.00		0	
31382TVD8	Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	
Total		4	\$421,974.74	100%	0	\$0.00		0	

31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	
	Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	
Total		6	\$482,068.97	100%	0	\$0.00		0	
2120211504	PRINCIPAL	20	Φ1 0 <i>C</i> 1 0 <i>CC</i> 0 2	12.716	0	Φ0.00	NIA	0	
31382UFQ4	RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	
1	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	
Total	Onavanable	41	\$4,256,609.08	100%	0	\$0.00	IVA	0	
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	PRINCIPAL								
31382UFV3	RESIDENTIAL	3	\$303,900.00	19.18%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	
Total		13	\$1,584,815.69	100%	0	\$0.00		0	
	DDINGID A I	+			\dashv				
31382UGS9	PRINCIPAL RESIDENTIAL	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	
313620039	MORTGAGE INC.	14	\$1,992,077.31	13.43%	U	\$0.00	NA	U	
	Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	
Total		102	\$14,833,051.85	100%	0	\$0.00		0	
			, ,						
31382UJ23	HSBC MORTGAGE	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	
515620325	CORPORATION (USA)	13	\$1,197,009.10	19.93%	U	\$0.00	NA	U	
	Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	
Total		61	\$6,000,379.94	100%	0	\$0.00		0	
31382UJ31	HSBC MORTGAGE	4	\$427,768.70	21.39%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	
Total	Onavanable	19	\$1,999,968.70	100%	0	\$0.00 \$0.00		0	
I Otal		1)	φ1,222,200.70	100 /0	U	ψ0.00		U	
24222777	HSBC MORTGAGE	1.0	\$1,000,001,00	44.42~	-	40.00	27.	0	
31382UJ56	CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	ı
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	
Total		23	\$2,999,908.47	100%	0	\$0.00		0	
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	
Total		36	\$4,000,278.41	100%	0	\$0.00		0	
	HCDC MODTO A CE								
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	
Total	Chavanaoic	29	\$3,503,046.34	100%	0	\$0.00	11/1	0	
			40,000,01010T	10070		Ψ0.00		v	
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	

	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	
Total		47	\$5,500,342.69	100%	0	\$0.00		0	
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	
Total		46	\$5,000,401.56	100%	0	\$0.00		0	
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	
Total		21	\$2,000,527.46	100%	0	\$0.00		0	
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	
Total		8	\$1,000,070.00	100%	0	\$0.00		0	
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	
Total		357	\$49,000,218.36	100%	0	\$0.00		0	
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	
Total		362	\$50,004,290.15	100%	0	\$0.00		0	
31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39		0	\$0.00	NA	0	
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	
Total		60	\$7,999,389.13	100%	0	\$0.00		0	
2422277727		0.4	\$40,000 \$ 60, \$ 0	1000	-	40.00	27.	0	
31382UNQ5	Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	
Total		94	\$10,000,263.53	100%	0	\$0.00		0	
31382UNR3	FLAGSTAR BANK,	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	
	FSB Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	
Total	Onavanable	95	\$8,000,067.59		0	\$0.00 \$0.00	INA	0	
1 Otal		93	φο,υυυ,υυ7.39	100 %	U	φυ.υυ		U	
31382UX35	PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	
Total		58	\$6,054,713.09		0	\$0.00		0	
31382UX68		12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0	
Total		28	\$3,532,397.84	100%	0	\$0.00		0	
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	
Total		92	\$11,000,148.67	100%	0	\$0.00		0	
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	
Total		80	\$9,089,641.35	100%	0	\$0.00		0	
31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,197,521.33		0	·		0	
Total		14	\$2,012,233.80	100%	0	\$0.00		0	
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	
Total		11	\$1,006,189.16	100%	0	\$0.00		0	
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	
Total		39	\$5,047,316.05	100%	0	\$0.00		0	
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	
Total		26	\$1,554,016.81	100%	0	\$0.00		0	
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	
Total		90	\$12,831,249.11	100%	0	\$0.00		0	
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31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	
Total	O OTHE OTHER TOTAL	20	\$2,901,844.09	100%	0	\$0.00		0	
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31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	
Total		37	\$4,650,380.32	100%	0	\$0.00		0	
31382XCM0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	
Total		27	\$1,639,944.96	100%	0	\$0.00		0	
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	
Total		21	\$2,627,256.75	100%	0	\$0.00		0	
31382XLJ7	SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	
Total		10	\$1,329,541.28	100%	0	\$0.00		0	
31382XTV2	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44		0	\$0.00		0	
	Unavailable	42	\$6,090,726.92		0	\$0.00		0	
Total		75	\$11,046,065.36	100%	0	\$0.00		0	
31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	
	Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	
Total		510	\$78,550,160.06	100%	0	\$0.00		0	
31382XTX8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00		0	
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00		0	
Total		223	\$31,510,429.48	100%	0	\$0.00		0	
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	

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Unavailable	17	\$1,597,986.27	28.43%	0	·		0	
	52	\$5,620,295.48	100%	0	\$0.00		0	
FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	
Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	
	82	\$8,618,291.15	100%	0	\$0.00		0	
FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	
Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	
	46	\$3,847,473.04	100%	0	\$0.00		0	
FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0		NA	0	
Unavailable	17	\$3,083,444.45			·	NA	-	
	68	\$8,513,375.91	100%	0	\$0.00		0	
FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	
Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	
	30	\$2,953,965.75	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	
Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	
	19	\$1,442,183.51	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	
Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	
	12	\$1,342,196.93	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	
Unavailable					·	NA	-	
	41	\$6,028,707.78	100%	U	\$0.00		U	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	
	11	\$1,000,019.42	100%	0	\$0.00		0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST BANK MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable PHH MORTGAGE COMPANY Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable FIRST-CITIZENS BANK & TRUST	FIRST NATIONWIDE MORTGAGE 75 CORPORATION Unavailable 7 82	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 7 \$521,501.87 FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 CORPORATION Unavailable 7 \$521,501.87 FIRST NATIONWIDE MORTGAGE 33 \$2,821,326.72 CORPORATION Unavailable 13 \$1,026,146.32 FIRST BANK MORTGAGE 17 \$3,083,444.45 G8 \$8,513,375.91 FIRST BANK MORTGAGE 26 \$2,407,041.85 Unavailable 4 \$546,923.90 FIRST BANK MORTGAGE 17 \$1,241,945.86 COMPANY Unavailable 2 \$200,237.65 INATIONAL CITY MORTGAGE 17 \$1,241,945.86 COMPANY Unavailable 6 \$616,074.06 INATIONAL CITY MORTGAGE 6 \$726,122.87 COMPANY Unavailable 6 \$616,074.06 INATIONAL CITY MORTGAGE 8 \$1,275,020.89 CORPORATION Unavailable 33 \$4,753,686.89 PHH MORTGAGE 8 \$1,275,020.89 CORPORATION 11 \$1,000,019.42 FIRST-CITIZENS BANK & TRUST 11 \$1,000,019.42	FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 93.95% CORPORATION Unavailable 7 \$521,501.87 6.05% 82 \$8,618,291.15 100% FIRST NATIONWIDE MORTGAGE 33 \$2,821,326.72 73.33% CORPORATION Unavailable 13 \$1,026,146.32 26.67% 46 \$3,847,473.04 100% FIRST BANK MORTGAGE 17 \$3,083,444.45 36.22% 68 \$8,513,375.91 100% FIRST BANK MORTGAGE 26 \$2,407,041.85 81.49% Unavailable 4 \$546,923.90 18.51% 30 \$2,953,965.75 100% NATIONAL CITY MORTGAGE 17 \$1,241,945.86 86.12% COMPANY Unavailable 2 \$200,237.65 13.88% 19 \$1,442,183.51 100% NATIONAL CITY MORTGAGE 6 \$726,122.87 54.1% COMPANY Unavailable 6 \$616,074.06 45.9% 12 \$1,342,196.93 100% PHH MORTGAGE 8 \$1,275,020.89 21.15% CORPORATION Unavailable 33 \$4,753,686.89 78.85% 41 \$6,028,707.78 100% FIRST-CITIZENS BANK & TRUST 11 \$1,000,019.42 100% FIRST-CITIZENS BANK & TRUST 11 \$1,000,019.42 100%	FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 93.95% 0 CORPORATION	FIRST NATIONWIDE MORTGAGE CORPORATION S2.88,096,789.28 93.95% 0 \$0.00 \$0	S2	FIRST NATIONWIDE MORTGAGE 75 \$8,096,789.28 93.95% 0 \$0.00 NA 0 \$0.

COMPANY										
SANK & TRUST 11 \$1,000,189,58 100% 0 \$0.00 NA 0										
FIRST-CITIZENS	31383AA74	BANK & TRUST	11	\$1,000,189.58	100%	0	\$0.00	NA	0	
BANK & TRUST COMPANY S1,000,186.42 100% O S0.00 NA O	Total		11	\$1,000,189.58	100%	0	\$0.00		0	
FIRST-CITIZENS SANK & TRUST COMPANY CO	31383AA82	BANK & TRUST	13	\$1,000,186.42	100%	0	\$0.00	NA	0	
BANK & TRUST 12 \$1,001,550.00 100% 0 \$0.00 NA 0	Total		13	\$1,000,186.42	100%	0	\$0.00		0	
FIRST-CITIZENS SANK & TRUST COMPANY S1,002,550.86 100% O \$0.00 NA O O O O O O O O O	31383ABF5	BANK & TRUST	12	\$1,001,550.00	100%	0	\$0.00	NA	0	
BANK & TRUST 10 \$1,002,550.86 100% 0 \$0.00 NA 0	Total		12	\$1,001,550.00	100%	0	\$0.00		0	
FIRST-CITIZENS S S1,002,500.00 100% 0 \$0.00 NA 0	31383ABH1	BANK & TRUST	10	\$1,002,550.86	100%	0	\$0.00	NA	0	
BANK & TRUST COMPANY	Total		10	\$1,002,550.86	100%	0	\$0.00		0	
Total	31383ABM0	BANK & TRUST	8	\$1,002,500.00	100%	0	\$0.00	NA	0	
BANK & TRUST COMPANY System System State S	Total		8	\$1,002,500.00	100%	0	\$0.00		0	
BANK & TRUST 11 \$999,050.00 100% 0 \$0.00 NA 0										
FIRST-CITIZENS 12 \$999,479.89 100% 0 \$0.00 NA 0	31383ABP3	BANK & TRUST	11	\$999,050.00	100%	0	\$0.00	NA	0	
BANK & TRUST 12 \$999,479.89 100% 0 \$0.00 NA 0	Total		11	\$999,050.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,001,750.00 100% 0 \$0.00 NA 0 Total FIRST-CITIZENS BANK & TRUST SI,000,100.00 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,100.00 100% 0 \$0.00 NA 0 Total 15 \$1,000,100.00 100% 0 \$0.00 0	31383ABW8	BANK & TRUST	12	\$999,479.89	100%	0	\$0.00	NA	0	
31383ABX6 BANK & TRUST 14 \$1,001,750.00 100% 0 \$0.00 NA 0	Total		12	\$999,479.89	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,100.00 100% 0 \$0.00 NA 0 COMPANY 15 \$1,000,100.00 100% 0 \$0.00 0	31383ABX6	BANK & TRUST	14	\$1,001,750.00	100%	0	\$0.00	NA	0	
31383ABY4 BANK & TRUST 15 \$1,000,100.00 100% 0 \$0.00 NA 0 COMPANY Total 15 \$1,000,100.00 100% 0 \$0.00 0	Total		14	\$1,001,750.00	100%	0	\$0.00		0	
	31383ABY4	BANK & TRUST	15	\$1,000,100.00		0	\$0.00	NA		
31383ABZ1 12 \$1,001,918.20 100% 0 \$0.00 NA 0	Total		15	\$1,000,100.00	100%	0	\$0.00		0	
	31383ABZ1		12	\$1,001,918.20	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		12	\$1,001,918.20	100%	0	\$0.00		0	
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	
Total		87	\$10,000,740.36	100%	0	\$0.00		0	
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	
Total		167	\$20,000,795.12	100%	0	\$0.00		0	
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	
Total		77	\$10,000,651.91	100%	0	\$0.00		0	
31383AGT0	FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	
	Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	
Total		45	\$5,000,248.47	100%	0	\$0.00		0	
31383AGU7	FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	
	Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	
Total		29	\$3,000,229.32	100%	0	\$0.00		0	
31383AGX1	FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	
	Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	
Total		38	\$3,000,147.62	100%	0	\$0.00		0	
31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	
Total	Chavanable	22	\$2,209,329.50	100%	0	\$ 0.00	IVA	0	
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31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	
Total		89	\$10,000,773.36	100%	0	\$0.00		0	
31383APU7	FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	
	Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	

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Total		145	\$20,000,702.69	100%	0	\$0.00		0	
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	
	Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	
Total		83	\$10,000,659.85	100%	0	\$0.00		0	
31383APW3	FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	
Total		91	\$10,000,983.08	100%	0	\$0.00		0	
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,762,549.54		0	\$0.00		0	
Total		136	\$15,000,816.72	100%	0	\$0.00		0	
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	
Total		105	\$15,000,610.18		0	\$0.00		0	
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31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	
	Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	
Total		266	\$39,277,848.18	100%	0	\$0.00		0	
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	
Total		219	\$30,736,275.35	100%	0	\$0.00		0	
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	
	Unavailable Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	
Total	enavariable	49	\$6,995,507.32	100%	0	\$0.00	1171	0	
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31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,747,130.63		0	\$0.00	NA	0	
Total		16	\$2,209,191.33	100%	0	\$0.00		0	
31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00		0	\$0.00		0	
	Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00		0	
Total		116	\$16,462,009.11	100%	0	\$0.00		0	

	PHH MORTGAGE								
31383AZW2	SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	
Total		33	\$4,034,964.41	100%	0	\$0.00		0	
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	
Total		18	\$2,001,366.68	100%	0	\$0.00		0	
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	
Total		26	\$2,019,666.37	100%	0	\$0.00		0	
31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	
Total		46	\$4,140,883.61	100%	0	\$0.00		0	
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	
Total		34	\$3,078,204.61	100%	0	\$0.00		0	
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	
Total		42	\$4,173,608.75	100%	0	\$0.00		0	
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	
Total		35	\$3,349,200.00	100%	0	\$0.00		0	
31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	
Total		16	\$1,905,929.75	100%	0	\$0.00		0	
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	

Total		61	\$7,790,422.51	100%	0	\$0.00		0	
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31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	
Total		52	\$6,731,952.13	100%	0	\$0.00		0	
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	ļ
Total		37	\$3,540,189.28	100%	0	\$0.00		0	
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	
Total		22	\$3,365,081.37	100%	0	\$0.00		0	
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	
Total		46	\$6,419,278.62	100%	0	\$0.00		0	<u> </u>
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	
Total		57	\$7,166,559.20	100%	0	\$0.00		0	
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	
Total		26	\$2,471,756.32	100%	0	\$0.00		0	
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	
Total		32	\$3,989,386.86	100%	0	\$0.00		0	
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83		0	\$0.00		0	
	Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	
Total		42	\$5,039,622.60	100%	0	\$0.00		0	
31383BAB3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	
	Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	

Total		26	\$3,029,063.81	100%	0	\$0.00		0	
31383BCL9	SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	ĺ
	Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	
Total		12	\$1,551,758.33	100%	0	\$0.00		0	
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	
	Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	
Total		62	\$9,018,444.34	100%	0	\$0.00		0	
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	
Total		15	\$1,009,930.95	100%	0	\$0.00		0	
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00		0	
	Unavailable	42	\$6,219,898.14		0	\$0.00		0	
Total		102	\$14,915,628.55	100%	0	\$0.00		0	
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	
Total		104	\$14,921,729.75	100%	0	\$0.00		0	
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	
Total		41	\$6,041,469.52	100%	0	\$0.00		0	
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00		0	
Total		92	\$12,090,910.16	100%	0	\$0.00		0	
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	

	Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	
Total		16	\$1,009,779.66	100%	0	\$0.00		0	
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31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	
Total		37	\$6,564,469.54	100%	0	\$0.00		0	
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	
Total		15	\$2,019,773.28	100%	0	\$0.00		0	
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	
	Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	
Total		109	\$15,144,299.42	100%	0	\$0.00		0	
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	
Total		29	\$4,209,420.81	100%	0	\$0.00		0	
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	
Total		52	\$5,451,435.06	100%	0	\$0.00		0	
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	
	Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	
Total		64	\$8,077,936.46	100%	0	\$0.00		0	
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	
Total		101	\$14,858,895.92	100%	0	\$0.00		0	
31383BGR2	BISHOPS GATE RESIDENTIAL	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	
Total		29	\$2,981,111.24	100%	0	\$0.00		0	
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	
Total		92	\$14,910,295.97	100%	0	\$0.00		0	
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	
Total		20	\$2,018,425.42	100%	0	\$0.00		0	
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	
	Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	
Total		16	\$1,000,831.15	100%	0	\$0.00		0	
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	78 50	\$9,575,171.06 \$5,357,187.43	64.12%	0	\$0.00	NA NA	0	
Total		128	\$14,932,358.49	100%	0	\$0.00	1,112	0	
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	80	\$10,163,346.27 \$4,930,879.26	67.33%	0	\$0.00	NA NA	0	
Total	Chavanable	118	\$15,094,225.53	100%	0	\$0.00	11/1	0	
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31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	
	Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	
Total		10	\$1,002,976.30	100%	0	\$0.00		0	
31383BL62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	
	Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	
Total		72	\$11,106,530.63	100%	0	\$0.00		0	
31383BL88		20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	
Total		44	\$4,039,572.59	100%	0	\$0.00		0	
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	
Total		112	\$8,068,387.84	100%	0	\$0.00		0	
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	
	Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	
Total		30	\$2,018,547.57	100%	0	\$0.00		0	
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	
	Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	
Total		12	\$1,008,546.45	100%	0	\$0.00		0	
31383BMD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0	
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	
Total		10	\$1,004,464.57	100%	0	\$0.00		0	
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	
Total		118	\$14,939,611.89	100%	0	\$0.00		0	
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	
Total		126	\$14,859,764.56	100%	0	\$0.00		0	
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	
Total		118	\$15,149,665.65	100%	0	\$0.00		0	

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31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	
Total		125	\$14,973,101.81	100%	0	\$0.00		0	
31383BNH6	USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	
	Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	
Total		11	\$1,007,198.20	100%	0	\$0.00		0	
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	
Total		9	\$1,009,941.42	100%	0	\$0.00		0	
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	
Total		29	\$3,021,938.00	100%	0	\$0.00		0	
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	
	Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	
Total		9	\$1,009,422.00	100%	0	\$0.00		0	
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	
	Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	
Total		63	\$9,066,161.80	100%	0	\$0.00		0	
31383BQ91	USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	
Total		45	\$5,047,632.78	100%	0	\$0.00		0	
31383BQT7	USAA FEDERAL	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	
-	SAVINGS BANK		\$622.061.02	10.43%	0	\$0.00		0	
Total	Unavailable	52	\$632,061.03 \$6,058,996.69	10.43%	0	\$0.00 \$0.00	NA	0	
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31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	
Total		103	\$14,962,458.30	100%	0	\$0.00		0	

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31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	
	Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	
Total		19	\$2,015,175.68	100%	0	\$0.00		0	
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	
Total		61	\$9,046,505.90	100%	0	\$0.00		0	
31383BRA7	USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	
	Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	
Total		87	\$10,040,454.80	100%	0	\$0.00		0	
31383BRB5	USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	
Total		28	\$3,000,370.29	100%	0	\$0.00		0	
31383BRH2	USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	
	Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	
Total		19	\$3,027,789.21	100%	0	\$0.00		0	
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	
	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	
Total		8	\$1,007,068.95	100%	0	\$0.00		0	
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	
Total		48	\$6,969,069.85	100%	0	\$0.00		0	
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	
Total		40	\$5,047,610.00	100%	0	\$0.00		0	
31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	
Total		9	\$1,007,645.21	100%	0	\$0.00		0	

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31383BRR0	USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	
	Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	
Total		101	\$14,000,970.50	100%	0	\$0.00		0	
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	
Total		77	\$10,098,708.55	100%	0	\$0.00		0	
31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	
Total		33	\$5,016,342.57	100%	0	\$0.00		0	
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	
Total		12	\$1,008,149.12	100%	0	\$0.00		0	
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	
Total		10	\$1,007,244.78	100%	0	\$0.00		0	
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	
Total		36	\$5,035,554.45	100%	0	\$0.00		0	
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	
Total		14	\$2,019,222.61	100%	0	\$0.00		0	
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	
Total		7	\$1,001,595.00	100%	0	\$0.00		0	
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	
Total		26	\$3,029,819.78	100%	0	\$0.00		0	
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	

	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	
Total		8	\$1,006,377.24	100%	0	\$0.00		0	
31383BY27	SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	
Total		33	\$3,000,154.02	100%	0	\$0.00		0	
31383BY68	SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24		0	\$0.00	NA	0	
	Unavailable	7	\$544,490.00		0	\$0.00	NA	0	
Total		12	\$1,030,377.24	100%	0	\$0.00		0	
31383BYM3	SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	
	Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	
Total		9	\$1,028,591.96	100%	0	\$0.00		0	
31383BYP6	SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	
	Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	
Total		59	\$6,000,387.59	100%	0	\$0.00		0	
31383BYV3	SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	
	Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	
Total		107	\$8,999,924.40	100%	0	\$0.00		0	
31383BYY7	SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	
	Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	
Total		48	\$3,030,565.52	100%	0	\$0.00		0	
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	
Total		12	\$2,018,299.52	100%	0	\$0.00		0	
31383CC60	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	
	Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	
Total		68	\$8,084,127.53	100%	0	\$0.00		0	

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31383CC78	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	
	Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	
Total		32	\$2,709,672.93	100%	0	\$0.00		0	
31383CC94	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	
Total		35	\$3,291,732.45	100%	0	\$0.00		0	
31383CDA0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	
<u>Total</u>		22	\$2,371,335.21	100%	0	\$0.00		0	
31383CDC6	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0	
	Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0	
Total		29	\$2,809,650.20	100%	0	\$0.00		0	
31383CDE2	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	
	Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	
Total		30	\$2,766,660.00	100%	0	\$0.00		0	
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	
Total		27	\$3,000,612.68	100%	0	\$0.00		0	
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	
Total		33	\$3,999,659.92	100%	0	\$0.00		0	
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	
Total		63	\$7,999,872.73	100%	0	\$0.00		0	
31383CL94	Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	
Total		34	\$2,000,468.06	100%	0	\$0.00		0	
31383CMH5	Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	
Total		22	\$2,500,937.82	100%	0	\$0.00		0	
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	
Total		46	\$7,000,640.12	100%	0	\$0.00		0	
31383CMK8	CROSSLAND MORTGAGE	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	
Total		18	\$2,500,260.10	100%	0	\$0.00		0	
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$4,999,842.59	100%	0	\$0.00	11/1	0	
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31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	
Total		27	\$1,611,009.19	100%	0	\$0.00		0	
31383CMR3	TT	25	¢2 000 460 00	1000	0	¢0.00	NI A	0	
	Unavailable	25	\$3,000,468.00	100%		\$0.00	NA		
Total		25	\$3,000,468.00	100%	0	\$0.00		0	
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	
Total		34	\$2,198,833.21	100%	0	\$0.00		0	
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	
Total		38	\$5,002,134.29	100%	0	\$0.00		0	
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	
Total		109	\$12,000,666.08	100%	0	\$0.00		0	
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	
Total		129	\$15,001,031.22	100%	0	\$0.00		0	
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	
Total		215	\$30,347,102.42	100%	0	\$0.00		0	-
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31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA		
	Unavailable	97	\$12,592,198.50		0	\$0.00	NA	0	_
Total		158	\$20,001,234.56	100%	0	\$0.00		0	

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31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	
Total		150	\$20,816,825.88	100%	0	\$0.00		0	
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	
Total		218	\$28,002,593.28	100%	0	\$0.00		0	
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	
Total		116	\$15,000,962.83	100%	0	\$0.00		0	
31383CS22	FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	
	Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	
Total		63	\$5,000,269.53	100%	0	\$0.00		0	
31383CS30	FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	
	Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	
Total		111	\$10,000,652.48	100%	0	\$0.00		0	
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	
Total		75	\$9,999,697.11	100%	0	\$0.00		0	
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	
Total		74	\$9,999,555.53	100%	0	\$0.00		0	
31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	
Total		138	\$14,999,204.17	100%	0	\$0.00		0	
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31383CS71	FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0				
-	Unavailable	22	\$2,626,795.79	52.53%	0	•	NA		
Total		43	\$5,000,140.17	100%	0	\$0.00		0	

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31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	
Total		94	\$12,502,459.57	100%	0	\$0.00		0	
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	
Total		71	\$10,386,048.19	100%	0	\$0.00		0	
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	
Total		80	\$10,439,746.74	100%	0	\$0.00		0	
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	
Total		91	\$10,524,677.28	100%	0	\$0.00		0	
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	
Total		98	\$10,042,792.42	100%	0	\$0.00		0	
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	
Total		199	\$20,573,423.53	100%	0	\$0.00		0	
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	
Total		203	\$20,440,032.03	100%	0	\$0.00		0	
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	
Total		85	\$10,466,801.87	100%	0	\$0.00		0	
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	
Total		183	\$15,539,206.18	100%	0	\$0.00		0	
31383CSL0	FLEET MORTGAGE	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	
Total		110	\$15,156,648.52	100%	0	\$0.00		0	
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	
Total		225	\$25,906,870.63	100%	0	\$0.00		0	
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	
Total		131	\$15,370,886.61	100%	0	\$0.00		0	
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	
Total		45	\$5,947,619.60	100%	0	\$0.00		0	
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	
Total		130	\$15,585,533.48	100%	0	\$0.00		0	
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	
Total		122	\$16,080,517.47	100%	0	\$0.00		0	
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	
Total		150	\$15,283,226.25	100%	0	\$0.00		0	
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	
Total		75	\$9,999,976.48	100%	0	\$0.00		0	
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	
Total		40	\$4,999,958.74	100%	0	\$0.00		0	
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	

	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	
Total	Ullavallaule	70	\$10,000,413.63	100%	0	\$0.00 \$0.00	11/1	0	
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31383CT21	FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	
	Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	
Total		23	\$2,199,612.17	100%	0	\$0.00		0	-
31383CT47	FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	
	Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	
Total		38	\$3,000,020.55	100%	0	\$0.00		0	
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00		0	\$0.00	NA NA	0	
<u> </u>	Unavailable	91	\$11,408,586.80		0	\$0.00	NA	0	
Total		118	\$15,000,456.80	100%	0	\$0.00		0	i
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	
	Unavailable	67	\$9,036,709.76		0	\$0.00	NA	0	
Total		74	\$10,000,685.95	100%	0	\$0.00		0	
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	
Total		160	\$19,999,496.04	100%	0	\$0.00		0	
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10		0	\$0.00	NA	0	
	Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	
Total		123	\$15,001,199.22	100%	0	\$0.00		0	
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	
Total		178	\$20,001,630.16	100%	0	\$0.00		0	
31383СТН8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	
	Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	
Total		86	\$9,999,693.22	100%	0	\$0.00		0	
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	
	Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	
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Total		193	\$20,001,769.56	100%	0	\$0.00		0	
31383CTM7	FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	
	Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	
Total		95	\$10,000,075.51	100%	0	\$0.00		0	
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	
	Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	
Total		238	\$25,002,287.96	100%	0	\$0.00		0	
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	
	Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	
Total		57	\$7,000,310.00	100%	0	\$0.00		0	
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	
	Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	
Total		101	\$13,000,535.01	100%	0	\$0.00		0	
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	
	Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	
Total		95	\$15,001,012.39	100%	0	\$0.00		0	
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	
	Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	
Total		242	\$30,002,033.06	100%	0	\$0.00		0	
31383CTT2	FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	
	Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	
Total		137	\$15,000,712.85	100%	0	\$0.00		0	
31383CTU9	FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	
	Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	
Total		136	\$10,000,598.25	100%	0	\$0.00		0	
31383CTV7	FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,510,899.00		0	\$0.00	NA	0	
Total		113	\$10,000,840.74	100%	0	\$0.00		0	

31383CTW5	FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	
	Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	
Total		92	\$10,000,353.38	100%	0	\$0.00		0	
31383CTX3	FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	
Total		40	\$4,068,277.79	100%	0	\$0.00		0	
31383CTY1	FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	
	Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	
Total		135	\$15,000,857.68	100%	0	\$0.00		0	
31383CTZ8	FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	
	Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0	
Total		106	\$10,000,445.60	100%	0	\$0.00		0	
31383DBU6	CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	
	Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	
Total		14	\$1,053,000.00	100%	0	\$0.00		0	
31383DE66	Unavailable	16	\$2,000,492.00		0	\$0.00	NA	0	
Total		16	\$2,000,492.00	100%	0	\$0.00		0	
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	
Total		73	\$9,800,807.95	100%	0	\$0.00		0	
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	
'	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	
Total		23	\$3,034,897.52	100%	0	\$0.00		0	
31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%		\$0.00	NA	0	
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00		0	
Total		45	\$5,619,856.00	100%	0	\$0.00		0	

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31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	
Total		30	\$3,788,153.84	100%	0	\$0.00		0	
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	
	Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	
Total		50	\$7,395,484.94	100%	0	\$0.00		0	
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	
Total		66	\$4,214,720.34	100%	0	\$0.00		0	
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	
Total		30	\$1,926,609.40	100%	0	\$0.00		0	
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	
Total		159	\$20,683,550.32	100%	0	\$0.00		0	
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	
Total		110	\$15,247,786.87	100%	0	\$0.00		0	
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	
Total		21	\$1,312,565.53	100%	0	\$0.00		0	
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	

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Total		26	\$3,325,904.34	100%	0	\$0.00		0	
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	
Total		30	\$3,876,251.84	100%	0	\$0.00		0	
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	
Total		14	\$1,999,845.00	100%	0	\$0.00		0	
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	
Total		59	\$3,999,992.08	100%	0	\$0.00		0	
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	
Total		71	\$4,500,433.76	100%	0	\$0.00		0	
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31383DSJ3	Unavailable	49	\$7,000,104.40		0		NA	0	
<u>Total</u>		49	\$7,000,104.40	100%	0	\$0.00		0	
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	
	Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0	
Total		70	\$10,000,855.00	100%	0	\$0.00		0	—
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	
Total		43	\$6,000,018.00	100%	0	\$0.00		0	
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	
Total		35	\$6,036,843.96	100%	0	\$0.00		0	
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	
Total		23	\$2,500,800.00	100%	0	\$0.00		0	
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	

Total		40	\$6,000,861.00	100%	0	\$0.00		0	
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	. 0	
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	. 0	
Total		19	\$3,028,865.00	100%	0	\$0.00		0	
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	. 0	
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	. 0	
Total		28	\$3,566,014.00	100%	0	\$0.00	igwdow	0	<u> </u>
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31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00		0	·		. 0	
	Unavailable	14	\$1,953,050.00	35.51%	0	·	NA	0	<u></u>
Total		40	\$5,500,634.00	100%	0	\$0.00		0	Д
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31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	. 0	Ĺ
Total		31	\$4,251,863.00	100%	0	\$0.00		0	<u> </u>
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31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	. 0	
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	. 0	Ĺ
Total		42	\$5,428,201.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA		+
Total		31	\$3,685,500.00	100%	0	\$0.00		0	Ē
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31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	. 0	
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	
Total		32	\$3,537,783.62	100%	0	\$0.00		0	Ē
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31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	. 0	
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	. 0	
Total		100	\$12,022,391.62	100%	0	\$0.00		0	<u></u>
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31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	. 0	

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Total		59	\$5,245,394.12	100%	0	\$0.00		0	
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	
Total		113	\$9,199,478.64	100%	0	\$0.00		0	
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69		0	\$0.00	NA	0	
<u> </u>	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	
Total		72	\$6,495,369.57	100%	0	\$0.00		0	
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	
Total	Unavailable	53 80	\$6,089,688.87	69.29%	0 0	\$0.00 \$0.00	NA	0	
Total		80	\$8,788,661.01	100%	U	\$0.00		U	
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	
Total		26	\$2,998,595.31	100%	0	\$0.00		0	
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37		0	\$0.00	NA	0	
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	
Total		21	\$2,037,397.46	100%	0	\$0.00		0	
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0	
Total		24	\$1,938,231.39	100%	0	\$0.00		0	
31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0	
T. 4.1	Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0	
Total		22	\$3,015,267.12	100%	0	\$0.00		0	
31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	
	Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0	_

Total		64	\$6,937,433.66	100%	0	\$0.00		0	
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31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	
Total		154	\$15,721,251.05	100%	0	\$0.00		0	
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	
Total		122	\$15,000,157.61	100%	0	\$0.00		0	
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	
Total		70	\$10,000,879.11	100%	0	\$0.00		0	
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	
Total		95	\$10,000,817.39	100%	0	\$0.00		0	
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	
	Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	
Total		166	\$20,000,628.77	100%	0	\$0.00		0	
31383ELH2	FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	
	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	
Total		170	\$20,000,141.66	100%	0	\$0.00		0	
31383ELJ8	FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	
	Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	
Total		19	\$2,338,668.02	100%	0	\$0.00		0	
31383EQS3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	
Total		40	\$4,604,851.00	100%	0	\$0.00		0	
31383EQU8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00		0	
Total		45	\$4,937,839.09	100%	0	\$0.00		0	<u> </u>

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FAMILY BANK DBA								
PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	
	44	\$4,976,402.30	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	
Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	
	57	\$6,059,083.79	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	
Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	
	60	\$7,069,377.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	
Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	
	99	\$15,149,028.03	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	
Unavailable						NA		
	99	\$15,250,957.70	100%	U	\$0.00		U	
NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	
	147	\$19,888,265.61	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	
	109	\$14,902,928.67	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	
	73	\$9,942,975.74	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	
	71	\$9,942,248.68	100%	0	\$0.00		0	
	43	\$5,805,113.01	100%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	PEOPLES HERITAGE	PEOPLES HERITAGE MORTGAGE 44 \$4,976,402.30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 30 \$3,682,840.22 57 \$6,059,083.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 15 \$1,675,615.00 60 \$7,069,377.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 55 \$8,656,844.08 99 \$15,149,028.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 55 \$8,656,844.08 99 \$15,149,028.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 55 \$8,656,844.08 99 \$15,250,937.76 NAVY FEDERAL CREDIT UNION 147 \$19,888,265.61 NAVY FEDERAL CREDIT UNION 109 \$14,902,928.67 NAVY FEDERAL CREDIT UNION 73 \$9,942,975.74 NAVY FEDERAL CREDIT UNION 74 \$9,942,248.68 75 \$9,942,248.68 76 \$9,942,248.68	PEOPLES HERITAGE MORTGAGE 44 \$4,976,402.30 100% BISHOPS GATE RESIDENTIAL 27 \$2,376,243.57 39.22% MORTGAGE TRUST Unavailable 30 \$3,682,840.22 60.78% 57 \$6,059,083.79 100% BISHOPS GATE RESIDENTIAL 45 \$5,393,762.00 76.3% MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 60 \$7,069,377.00 100% BISHOPS GATE RESIDENTIAL 44 \$6,492,183.95 42.86% MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 99 \$15,149,028.03 100% BISHOPS GATE RESIDENTIAL 44 \$6,492,183.95 42.86% MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 99 \$15,149,028.03 100% BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% MORTGAGE TRUST Unavailable 25 \$3,799,095.46 24.91% POPULATION 147 \$19,888,265.61 100% NAVY FEDERAL CREDIT UNION 147 \$19,888,265.61 100% NAVY FEDERAL CREDIT UNION 109 \$14,902,928.67 100% NAVY FEDERAL CREDIT UNION 73 \$9,942,975.74 100% NAVY FEDERAL CREDIT UNION 73 \$9,942,975.74 100% NAVY FEDERAL CREDIT UNION 74 \$9,942,248.68 100% NAVY FEDERAL 75 \$9,942,248.68 100% NAVY FEDERAL 71 \$9,942,248.68 100%	PEOPLES HERITAGE MORTGAGE 44 \$4,976,402.30 100% 0 BISHOPS GATE RESIDENTIAL 27 \$2,376,243.57 39.22% 0 MORTGAGE TRUST Unavailable 30 \$3,682,840.22 60.78% 0 S7 \$6,059,083.79 100% 0 BISHOPS GATE RESIDENTIAL 45 \$5,393,762.00 76.3% 0 MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 0 BISHOPS GATE RESIDENTIAL 45 \$6,492,183.95 42.86% 0 MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 0 BISHOPS GATE RESIDENTIAL 44 \$6,492,183.95 42.86% 0 MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 0 BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% 0 MORTGAGE TRUST Unavailable 25 \$3,799,095.46 24.91% 0 MORTGAGE TRUST Unavailable 25 \$3,799,095.46 24.91% 0 NAVY FEDERAL CREDIT UNION 147 \$19,888,265.61 100% 0 NAVY FEDERAL CREDIT UNION 73 \$9,942,975.74 100% 0 NAVY FEDERAL 74 \$9,942,248.68 100% 0 NAVY FEDERAL 75 \$9,942,248.68 100% 0 NAVY FEDERAL 71 \$9,942,248.68 100% 0	PEOPLES HERITAGE MORTGAGE 44 \$4,976,402.30 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 27 \$2,376,243.57 39.22% 0 \$0.00 MORTGAGE TRUST Unavailable 30 \$3,682,840.22 60.78% 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$5,393,762.00 76.3% 0 \$0.00 MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 0 \$0.00 BISHOPS GATE RESIDENTIAL 44 \$6,492,183.95 42.86% 0 \$0.00 BISHOPS GATE RESIDENTIAL 44 \$6,492,183.95 42.86% 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$5,393,762.00 76.3% 0 \$0.00 BISHOPS GATE RESIDENTIAL 46 \$6,492,183.95 42.86% 0 \$0.00 BISHOPS GATE RESIDENTIAL 47 \$11,451,842.30 75.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 74 \$11,451,842.30 75.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL 75 \$11,451,842.30 75.00% 0 \$0.00 BISHOPS GATE RESIDENTIAL 75 \$11,451,451,451,451,	PEOPLES HERITAGE MORTGAGE 44 \$4,976,402.30 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 30 \$3,682,840.22 60.78% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$5,393,762.00 76.3% 0 \$0.00 NA MORTGAGE TRUST Unavailable 57 \$6,059,083,79 100% 0 \$0.00 NA MORTGAGE TRUST Unavailable 58 \$1,675,615.00 23.7% 0 \$0.00 NA MORTGAGE TRUST Unavailable 59 \$15,149,028.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 0 \$0.00 NA MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 0 \$0.00 NA MORTGAGE TRUST Unavailable 55 \$8,656,844.08 57.14% 0 \$0.00 NA MORTGAGE TRUST Unavailable 55 \$1,149,028.03 100% 0 \$0.00 NA MORTGAGE TRUST Unavailable 55 \$3,799,095.46 24.91% 0 \$0.00 NA MORTGAGE TRUST Unavailable 55 \$1,149,029,038.67 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 147 \$19,888,265.61 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 109 \$14,902,928.67 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 73 \$9,942,975.74 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 74 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 75 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 71 \$9,942,248.68 100% 0 \$0.00	PEOPLES HERITAGE 44 \$4,976,402.30 100% 0 \$0.00 NA 0

	NAVY FEDERAL CREDIT UNION								
Total		43	\$5,805,113.01	100%	0	\$0.00		0	
31383ETN1	CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	1
	Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0	1
Total		21	\$1,999,839.91	100%	0	\$0.00		0	
31383ETP6	CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	
	Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	
Total		25	\$3,000,813.28	100%	0	\$0.00		0	
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	
Total		24	\$3,001,471.38	100%	0	\$0.00		0	
31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	
Total		21	\$2,995,243.84	100%	0	\$0.00		0	
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	
Total		13	\$2,010,959.14	100%	0	\$0.00		0	
31383EVY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	
Total		15	\$1,997,114.74	100%	0	\$0.00		0	
31383EWA5	CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0	
Total		10	\$1,006,198.96	100%	0	\$0.00		0	
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	
Total		21	\$3,013,250.00	100%	0	\$0.00		0	
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	
Total		6	\$796,735.43	100%	0	\$0.00		0	_
2120257760	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\vdash
31383EXC0	Onavanaoic	U	Ψ301,023.07	10070	U	ψυ.υυ	1 1/1 1	U	

31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	
Total		21	\$2,989,504.66	100%	0	\$0.00		0	
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	
Total		108	\$15,094,848.86	100%	0	\$0.00		0	
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	
Total		93	\$10,083,146.86	100%	0	\$0.00		0	
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	
Total		51	\$6,254,271.42	100%	0	\$0.00		0	
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	
Total		259	\$35,537,407.06	100%	0	\$0.00		0	
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	
Total		409	\$48,874,112.00	100%	0	\$0.00		0	
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	
Total		265	\$37,790,824.77	100%	0	\$0.00		0	<u></u>
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31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	<u> </u>
Total		58	\$8,350,008.58	100%	0	\$0.00		0	
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31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	
Total		18	\$2,019,390.54	100%	0	\$0.00		0	
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	

Total		118	\$16,644,510.35	100%	0	\$0.00		0	
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31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	
Total		100	\$14,735,032.15	100%	0	\$0.00		0	
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31383F5L8	USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	
Total		118	\$15,144,487.09	100%	0	\$0.00		0	
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31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	
Total		19	\$2,019,941.33	100%	0	\$0.00		0	
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31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	
Total		145	\$13,918,957.84	100%	0	\$0.00		0	
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31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	
Total		27	\$4,020,849.60	100%	0	\$0.00		0	
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31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	
Total		50	\$5,016,723.43	100%	0	\$0.00		0	
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	
Total		49	\$5,046,771.88	100%	0	\$0.00		0	
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	
	Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	
Total		91	\$9,016,683.90	100%	0	\$0.00		0	

	0 NA 0		
Total 102 \$10,091,315.00 100% 0 \$0.0 BISHOPS GATE 31383FAK4 RESIDENTIAL 58 \$4,592,062.10 45.47% 0 \$0.0	0	1	
Total 102 \$10,091,315.00 100% 0 \$0.0 BISHOPS GATE 58 \$4,592,062.10 45.47% 0 \$0.0	0		
BISHOPS GATE 31383FAK4 RESIDENTIAL 58 \$4,592,062.10 45.47% 0 \$0.0			1
31383FAK4 RESIDENTIAL 58 \$4,592,062.10 45.47% 0 \$0.0	0 NA		
MORTGAGE TRUST		0	
Unavailable 66 \$5,507,829.21 54.53% 0 \$0.0	0 NA	0	
Total 124 \$10,099,891.31 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FAL2 RESIDENTIAL 11 \$600,295.36 29.73% 0 \$0.00 MORTGAGE TRUST	0 NA	. 0	
Unavailable 18 \$1,419,071.26 70.27% 0 \$0.0	0 NA	0	
Total 29 \$2,019,366.62 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FAN8 RESIDENTIAL 25 \$2,849,027.94 41.09% 0 \$0.00 MORTGAGE TRUST	0 NA	. 0	
Unavailable 40 \$4,085,374.58 58.91% 0 \$0.0	0 NA	. 0	
Total 65 \$6,934,402.52 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FAP3 RESIDENTIAL 25 \$1,791,322.66 44.34% 0 \$0.00 MORTGAGE TRUST	0 NA	. 0	
Unavailable 28 \$2,248,214.69 55.66% 0 \$0.0	0 NA	. 0	
Total 53 \$4,039,537.35 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FAQ1 RESIDENTIAL 114 \$11,389,026.54 75.18% 0 \$0.0	0 NA	. 0	
Unavailable 31 \$3,760,770.00 24.82% 0 \$0.0	0 NA	0	
Total 145 \$15,149,796.54 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FAR9 RESIDENTIAL 45 \$6,070,902.34 61.02% 0 \$0.00 MORTGAGE TRUST	0 NA	. 0	
Unavailable 31 \$3,877,970.45 38.98% 0 \$0.0	0 NA	. 0	
Total 76 \$9,948,872.79 100% 0 \$0.0	0	0	
BISHOPS GATE 31383FB31 RESIDENTIAL 51 \$6,072,046.51 40.26% 0 \$0.0 MORTGAGE TRUST	0 NA	. 0	
Unavailable 75 \$9,008,713.38 59.74% 0 \$0.0	0 NA		
Total 126	0	0	

31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	
Total		82	\$9,014,850.00	100%	0	\$0.00		0	
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	
Total		17	\$3,014,962.83	100%	0	\$0.00		0	
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	
Total		77	\$7,064,115.30	100%	0	\$0.00		0	
31383FBX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	
	Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	
Total		150	\$15,094,400.35	100%	0	\$0.00		0	
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	
Total		49	\$7,236,568.15	100%	0	\$0.00		0	
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	
Total		141	\$15,033,058.96	100%	0	\$0.00		0	
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	
Total		99	\$10,098,645.26	100%	0	\$0.00		0	
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31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	
	Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	

Total		109	\$14,962,854.79	100%	0	\$0.00		0	·
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31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	
Total		27	\$1,911,398.40	100%	0	\$0.00		0	
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	
	Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	
Total		68	\$9,009,435.29	100%	0	\$0.00		0	
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	
	Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	
Total		35	\$5,046,529.64	100%	0	\$0.00		0	
31383FNR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	
	Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	
Total		120	\$15,027,127.32	100%	0	\$0.00		0	
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31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	
Total		139	\$15,453,029.81	100%	0	\$0.00		0	
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	
	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	
Total		113	\$15,309,087.08	100%	0	\$0.00		0	
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00		0	
	Unavailable	1	\$114,250.00		0	\$0.00	NA	0	
Total		8	\$1,009,611.32	100%	0	\$0.00		0	
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31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	
Total		14	\$1,500,404.64	100%	0	\$0.00		0	<u> </u>

31383GDA1	USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	
	Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	
Total		27	\$3,029,672.53	100%	0	\$0.00		0	
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	
Total		121	\$15,162,918.90	100%	0	\$0.00		0	
31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	
	Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	
Total		10	\$1,104,136.79	100%	0	\$0.00		0	
31383GL53	PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0	
Total		18	\$3,006,305.75	100%	0	\$0.00		0	
31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	
	Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	
Total		19	\$2,010,256.95	100%	0	\$0.00		0	
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,763,943.19		0	\$0.00	NA	0	
Total		13	\$2,013,281.01	100%	0	\$0.00		0	
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	
Total		18	\$2,019,000.95	100%	0	\$0.00		0	
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	
m ()	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	
Total		9	\$1,006,225.05	100%	0	\$0.00		0	
31383GMG8	PHH MORTGAGE SERVICES	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	
Total		25	\$2,796,328.91	100%	0	\$0.00		0	
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	
Total		9	\$1,007,884.73	100%	0	\$0.00		0	
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	
Total		48	\$5,549,185.83	100%	0	\$0.00		0	
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	
Total		10	\$1,008,116.09	100%	0	\$0.00		0	
31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	
Total		25	\$2,004,763.75	100%	0	\$0.00		0	
31383GT63	PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0	
Total		12	\$1,003,034.20	100%	0	\$0.00		0	
31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	
Total		51	\$5,037,512.61	100%	0	\$0.00		0	_
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	
Total		12	\$1,008,475.78	100%	0	\$0.00		0	
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	
Total		8	\$1,009,989.98	100%	0	\$0.00		0	
31383GUB0		35	\$4,034,514.47	100%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
Total		35	\$4,034,514.47	100%	0	\$0.00		0	<u> </u>
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	
Total		11	\$1,001,919.31	100%	0	\$0.00		0	
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	<u> </u>
Total		33	\$4,485,287.04	100%	0	\$0.00		0	
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	
Total		124	\$17,266,555.87	100%	0	\$0.00		0	<u> </u>
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	
	Unavailable	77	\$10,963,802.70		0	\$0.00		0	
Total		126	\$17,593,438.64	100%	0	\$0.00		0	
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	<u></u>
Total		66	\$7,460,655.36	100%	0	\$0.00		0	
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	
Total		58	\$8,554,577.03	100%	0	\$0.00		0	
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	
Total		280	\$38,901,442.28	100%	0	\$0.00		0	—
31383GVQ6		48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	

	OLD KENT							ĺ	
	MORTGAGE								
	COMPANY			50.05.4		***			
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	
Total		119	\$16,501,845.55	100%	0	\$0.00		0	
	OLD KENT								
31383GVR4	MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	
Total		131	\$18,559,683.74	100%	0	\$0.00		0	
	OLD KENT								
31383GVS2	MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	
Total		234	\$15,525,639.44	100%	0	\$0.00		0	
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	
Total		67	\$8,875,089.44	100%	0	\$0.00		0	
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	
Total		85	\$11,796,931.19	100%	0	\$0.00		0	
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	
Total		62	\$8,512,836.11	100%	0	\$0.00		0	
	OLD KENT				-				
31383GVY9	MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	
Total		209	\$13,293,078.29	100%	0	\$0.00		0	
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	
Total		18	\$2,502,402.47	100%	0	\$0.00		0	

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31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	
Total		105	\$14,878,002.87	100%	0	\$0.00		0	
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	
Total		35	\$3,930,793.21	100%	0	\$0.00		0	
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	
Total		34	\$2,257,928.16	100%	0	\$0.00		0	
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	
Total		9	\$913,300.35	100%	0	\$0.00		0	
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	
Total		81	\$10,494,733.33	100%	0	\$0.00		0	
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	
Total		155	\$20,000,793.70	100%	0	\$0.00		0	
31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	
Total		128	\$15,000,425.03	100%	0	\$0.00		0	
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	
Total		147	\$15,000,636.61	100%	0	\$0.00		0	
31383GXD3		64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	
Total		77	\$10,000,311.61	100%	0	\$0.00		0	
31383GXE1	FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	
	Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	
Total		75	\$7,000,163.46	100%	0	\$0.00		0	
31383GXF8	FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	
	Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	
Total		92	\$10,000,209.66	100%	0	\$0.00		0	
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	
Total		90	\$10,000,088.94	100%	0	\$0.00		0	
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	
Total		108	\$10,000,547.57	100%	0	\$0.00		0	
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	
Total		154	\$20,000,886.27	100%	0	\$0.00		0	
31383GXT8	FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	
Total		40	\$5,000,023.91	100%	0	\$0.00		0	
31383GXU5	FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	
	Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	
Total		46	\$5,000,019.28	100%	0	\$0.00		0	
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	
	Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	<u> </u>
Total		112	\$15,000,009.31	100%	0	\$0.00		0	
31383GZV1	ICM MORTGAGE	216	\$29,104,425.27	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		216	\$29,104,425.27	100%	0	\$0.00		0	
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	
Total		55	\$7,426,866.41	100%	0	\$0.00		0	
31383GZX7	ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	
Total		31	\$3,072,920.00	100%	0	\$0.00		0	
31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	
Total		24	\$1,449,583.83	100%	0	\$0.00		0	
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	
Total		21	\$4,291,795.35	100%	0	\$0.00		0	
31383H3P7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	
Total		21	\$4,739,646.42	100%	0	\$0.00		0	
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	
Total		5	\$1,061,215.56	100%	0	\$0.00		0	
31383HA20 Total	Unavailable	155 155	\$20,978,367.14 \$20,978,367.14	100% 100%	0	\$0.00 \$0.00	NA	0	
31383HA38 Total	Unavailable	242 242	\$35,869,896.68 \$35,869,896.68	100% 100%	0	\$0.00 \$0.00	NA	0	
			,				27.4		
31383HAS3 Total	Unavailable	8 8	\$1,083,088.47 \$1,083,088.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	
Total		74	\$5,225,020.08	100%	0	\$0.00		0	
31383HAU8 Total	Unavailable	345 345	\$53,879,101.78 \$53,879,101.78	100% 100%	0	\$0.00 \$0.00	NA	0	
	11 211		, ,				***		
31383HAV6 Total	Unavailable	384 384	\$60,853,467.71 \$60,853,467.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	

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Total		241	\$16,533,634.24	100%	0	\$0.00		0	
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	
Total	Chavanaoic	357	\$54,594,549.82	100%	0	\$0.00	1171	0	
Total		337	φ3 4 ,3 94 ,3 49. 02	100 /6	U	φυ.υυ		U	
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	
Total		370	\$54,620,730.53	100%	0	\$0.00		0	
2122271.77			\$5.045.000.5 6	100~	0	40.00	27.1	0	
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	
Total		79	\$5,015,989.76	100%	0	\$0.00		0	
31383HC77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	
Total		30	\$1,999,832.63	100%	0	\$0.00		0	
242022202	FT MORTGAGE	44.5	\$4.5.422.005.00	1-~	0	40.00	27.1	0	
31383HC85	COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	
Total		148	\$19,999,603.93	100%	0	\$0.00		0	
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	
Total		81	\$10,000,754.20	100%	0	\$0.00		0	
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	
Total		49	\$6,973,998.43	100%	0	\$0.00		0	
21222777 72		0	\$ 622 G20 02	1000	0	40.00	27.1	0	
31383HD50	Unavailable	9 9	\$633,629.03	100%	0 0	·	NA	0	
Total		9	\$633,629.03	100%	U	\$0.00		U	
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	
Total		98	\$12,001,155.89	100%	0	\$0.00		0	
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	
Total		149	\$20,000,062.55	100%	0	\$0.00		0	
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	

	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	
Total		16	\$2,588,872.98	100%	0	\$0.00		0	
31383J2G4	GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	
	Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	
Total		26	\$4,444,251.18	100%	0	\$0.00		0	
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31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	
Total		34	\$3,979,649.10	100%	0	\$0.00		0	
31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	
Total		38	\$4,974,897.07	100%	0	\$0.00		0	
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	
Total		14	\$1,897,299.26	100%	0	\$0.00		0	
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	
Total		30	\$4,335,826.88	100%	0	\$0.00		0	
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	
Total		15	\$910,289.79	100%	0	\$0.00		0	
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31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	
Total		32	\$5,040,706.02	100%	0	\$0.00		0	
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00		0	
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	

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Total		66	\$7,000,601.19	100%	0	\$0.00		0	
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	
Total		71	\$10,000,445.46	100%	0	\$0.00		0	
31383J6Q8	FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	
Total		112	\$15,001,146.83	100%	0	\$0.00		0	
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	
Total		69	\$7,000,573.79	100%	0	\$0.00		0	
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	
Total		39	\$5,000,400.65	100%	0	\$0.00		0	
31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	
	Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	
Total		12	\$1,375,148.48	100%	0	\$0.00		0	
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31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	
	Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	
Total		12	\$1,236,244.54	100%	0	\$0.00		0	
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	
Total		18	\$1,597,149.64	100%	0	\$0.00		0	
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31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	

	20	\$1,484,889,45	100%	0	\$0.00		0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	
Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	
	18	\$1,283,520.13	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	
Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	
	16	\$1,506,125.96	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	
	15	\$1,632,217.08	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	
Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	
	18	\$1,671,943.45	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	
Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	
	15	\$1,449,902.96	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15			0	\$0.00			
Unavailable	2	· ·			\$0.00	NA	_	
	17	\$1,517,180.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	
Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	
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DBA POPULAR HOME MORTGAGE Unavailable 2 \$146,400.00 9.65% 0 \$0.00 POPULAR MORTGAGE Unavailable 2 \$146,400.00 9.65% 0 \$0.00 POPULAR MORTGAGE Unavailable 2 \$146,400.00 9.65% 0 \$0.00 POPULAR MORTGAGE Unavailable 2 \$146,400.00 9.65% 0 \$0.00 POPULAR MORTGAGE	POPULAR NA NA NA NA NA NA NA	POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE MORTGA

Total		14	\$1,266,500.00	100%	0	\$0.00		0	
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	
	Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	
Total		18	\$1,004,260.00	100%	0	\$0.00		0	
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0	
Total		17	\$1,012,010.99	100%	0	\$0.00		0	
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	
	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	
Total		94	\$9,699,328.71	100%	0	\$0.00		0	
31383JD31	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	
	Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	
Total		70	\$9,006,638.02	100%	0	\$0.00		0	
31383JD49	THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	
Total		93	\$9,650,758.60	100%	0	\$0.00		0	
31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	
Total		141	\$12,634,499.31	100%	0	\$0.00		0	
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00		0	
Total		86	\$9,129,333.03	100%	0	\$0.00		0	
31383JDL1	THE HUNTINGTON MORTGAGE	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	
Total		81	\$8,778,660.68	100%	0	\$0.00		0	
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	
Total		84	\$9,190,771.47	100%	0	\$0.00		0	
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	
Total		73	\$7,144,730.94	100%	0	\$0.00		0	
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	
Total		7	\$1,174,967.66	100%	0	\$0.00		0	
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	
Total		15	\$1,919,978.01	100%	0	\$0.00		0	
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	
Total		72	\$9,044,084.51	100%	0	\$0.00		0	
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	
Total		12	\$1,217,725.60	100%	0	\$0.00		0	
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	
Total		84	\$9,657,505.91	100%	0	\$0.00		0	
31383JEA4	THE HUNTINGTON MORTGAGE	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	
Total		57	\$6,000,968.35	100%	0	\$0.00		0	
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	
Total		110	\$13,395,342.82	100%	0	\$0.00		0	
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	
Total		46	\$6,664,446.68	100%	0	\$0.00		0	1
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	
Total		30	\$3,962,543.88	100%	0	\$0.00		0	
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	
Total		114	\$13,225,286.03	100%	0	\$0.00		0	
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	
Total		50	\$5,810,597.00	100%	0	\$0.00		0	1
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	
Total		48	\$6,069,364.00	100%	0	\$0.00		0	
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	
Total		534	\$84,273,585.17	100%	0	\$0.00		0	
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	
Total	e na vanabre	121	\$14,650,100.94	100%	0	\$0.00	1111	0	
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31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	
Total		164	\$24,067,252.40	100%	0	\$0.00		0	
31383JQW3	Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	
Total		365	\$55,004,846.67	100%	0	\$0.00		0	

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31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0
Total		186	\$25,614,059.61	100%	0	\$0.00		0
31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0
Total		34	\$4,628,594.94		0	\$0.00		0
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31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0
Total		69	\$7,867,400.26	100%	0	\$0.00		0
31383JRE2	Unavailable	192	\$26,011,059,77	100%	0	\$0.00	NA	0
Total	Unavanable	192 192	\$26,911,958.77	100%	0	\$0.00 \$0.00		0
lotai		192	\$26,911,958.77	100%	U	\$0.00		U
31383JRF9	Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0
Total		138	\$17,454,989.69	100%	0	\$0.00		0
31383JRG7	Unavailable	16	\$2,004,450.00		0	\$0.00	NA	0
Total		16	\$2,004,450.00	100%	0	\$0.00		0
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0
Total	Onavanable	244	\$32,499,799.68 \$32,499,799.68	100%	0	\$0.00 \$0.00	INA	0
lotai		277	ψ32,477,177.00	100 /6	U	φυ.υυ		
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0
Total		82	\$9,370,500.00	100%	0	\$0.00		0
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31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0
Total		40	\$4,785,769.96	100%	0	\$0.00		0
31383JS35	Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0
Total		31	\$3,407,253.82	100%	0	\$0.00		0
31383JS68	Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0
Total		52	\$4,989,007.99	100%	0	\$0.00		0
31383JS76	Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0
Total	Onavanable	29	\$2,826,951.28 \$2,826,951.28	100%	0	\$0.00 \$0.00	INA	0
Total		29	φ2,020,931.20	100 /6	U	φυ.υυ		U
31383JS84	Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0
Total		53	\$6,578,695.21	100%	0	\$0.00		0
31383JS92	HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0
	Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0
Total		214	\$24,793,847.54	100%	0	\$0.00		0

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31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	-
Total		58	\$6,615,265.66	100%	0	\$0.00		0	
31383JSD3	HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	
	Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	
Total		106	\$12,745,649.90	100%	0	\$0.00		0	
31383JSF8	HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	
	Unavailable	87	\$9,104,136.58		0	\$0.00	NA	0	
Total		119	\$12,714,848.42	100%	0	\$0.00		0	
31383JSH4	Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0	
Total		12	\$1,725,226.43	100%	0	\$0.00		0	
21202161/7	TT1-1-1-	20	¢2.777.245.02	1000/	0	¢0.00	NT A	0	
31383JSK7	Unavailable	28 28	\$2,776,345.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		28	\$2,776,345.92	100%	U	\$0.00		U	
31383JSM3	HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0	
Total		10	\$1,194,575.35	100%	0	\$0.00		0	
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	
	Unavailable	35	\$4,588,268.33		0	\$0.00	NA	0	
Total		42	\$5,492,065.35	100%	0	\$0.00		0	
31383JSP6	Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	
Total		22	\$2,256,021.13	100%	0	\$0.00		0	
31383JSQ4	HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	
Total		57	\$5,040,716.26	100%	0	\$0.00		0	
31383JSR2	HOMESIDE LENDING, INC.	8	\$722,861.63		0	\$0.00	NA	0	
	Unavailable	13	\$1,413,570.54		0	\$0.00	NA	0	
Total		21	\$2,136,432.17	100%	0	\$0.00		0	
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,153,389.69		0	\$0.00	11/1	0	
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31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	
Total		11	\$1,166,335.77	100%	0	\$0.00		0	
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	
Total		19	\$1,299,686.50		0	\$0.00		0	
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31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	
Total		18	\$2,034,767.69	100%	0	\$0.00		0	
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	
Total	e na , anaere	11	\$1,069,397.17	100%	0	\$0.00	1,112	0	
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31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	
Total		16	\$1,852,944.59	100%	0	\$0.00		0	
31383JTA8	Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	
Total		122	\$13,151,738.73	100%	0	\$0.00		0	
31383ЈТВ6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	
Total		283	\$26,824,038.31	100%	0	\$0.00		0	
31383JTC4	HOMESIDE LENDING, INC.	10	\$723,036.19		0	\$0.00	NA	0	
	Unavailable	46	\$3,736,660.43			\$0.00	NA		
Total		56	\$4,459,696.62	100%	0	\$0.00		0	
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31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	
Total		48	\$3,774,456.13	100%	0	\$0.00		0	
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,670,406.30		0	\$0.00	NA	0	
Total		29	\$3,309,218.67	100%	0	\$0.00		0	
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	
Total		16	\$2,550,784.61	100%	0	\$0.00	2.2	0	
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31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	
Total		304	\$38,464,358.67	100%	0	\$0.00		0	
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	
Total		220	\$26,870,394.77	100%	0	\$0.00		0	
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	
Total		49	\$5,689,816.46	100%	0	\$0.00		0	
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	
Total		9	\$1,199,833.04	100%	0	\$0.00		0	
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	
Total		25	\$3,086,391.63	100%	0	\$0.00		0	
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	
Total		49	\$6,970,498.50		0	\$0.00		0	
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	
Total		100	\$10,028,646.57	100%	0	\$0.00		0	
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	
Total		70	\$9,080,968.52	100%	0	\$0.00		0	
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	
Total		372	\$47,916,449.94	100%	0	\$0.00		0	
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65		0	\$0.00	NA	0	
	Unavailable	11	\$1,114,843.55		0	\$0.00	NA	0	
Total		38	\$4,314,961.20	100%	0	\$0.00		0	

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31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	
Total		31	\$4,164,236.18	100%	0	\$0.00		0	
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	
Total		50	\$6,675,287.26	100%	0	\$0.00		0	
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	
_	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	
Total		91	\$12,888,823.61	100%	0	\$0.00		0	
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00		0	
Total		192	\$25,329,328.55	100%	0	\$0.00		0	
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	
Total		200	\$25,947,665.55	100%	0	\$0.00		0	
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	
Total		202	\$23,356,609.27	100%	0	\$0.00		0	
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	
Total		33	\$3,655,580.92	100%	0	\$0.00		0	
31383JVR8	Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	
Total		9	\$1,227,098.22	100%	0	\$0.00		0	
31383JVU1	HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	
	Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	
Total		32	\$4,926,006.64	100%	0	\$0.00		0	
31383JVV9	HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00		0	
	Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	
Total		88	\$11,988,633.39	100%	0	\$0.00		0	
31383JVW7	HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	
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	Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00		0	
Total		65	\$8,382,754.36	100%	0	\$0.00		0	
31383JVY3	HOMESIDE LENDING,	3	\$391,753.69	4.56%	0	\$0.00	NA	0	
	INC. Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	
Total	Chavanaoic	63	\$8,589,707.43	100%	0	\$0.00 \$0.00		0	
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31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	
	Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	
Total		247	\$32,798,486.25	100%	0	\$0.00		0	
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	
Total		62	\$6,772,984.91	100%	0	\$0.00		0	
31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	
Total		87	\$11,948,271.14	100%	0	\$0.00		0	
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	
Total		292	\$38,392,107.63	100%	0	\$0.00		0	
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	
Total		361	\$44,146,009.54	100%	0	\$0.00		0	
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	
Total		86	\$9,731,078.34	100%	0	\$0.00		0	
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00		0	
L	Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	
Total		26	\$3,813,519.28	100%	0	\$0.00		0	
31383JWK2	Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	
Total		57	\$7,196,780.11	100%	0	\$0.00		0	

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31383JWM8	Unavailable	14	\$1,458,686.06		0	\$0.00	NA	0	
Total		14	\$1,458,686.06	100%	0	\$0.00		0	
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	
Total		98	\$12,216,319.30	100%	0	\$0.00		0	
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	
	Unavailable	129	\$16,060,505.96		0	\$0.00	NA	0	
Total		138	\$17,209,909.83	100%	0	\$0.00		0	—
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	
Total		59	\$6,851,070.37	100%	0	\$0.00		0	
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	
Total		99	\$11,012,186.78	100%	0	\$0.00		0	
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	
Total		21	\$1,181,230.80	100%	0	\$0.00		0	
31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	
Total		65	\$9,716,742.87	100%	0	\$0.00		0	
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	87	\$4,925,157.69		0	\$0.00	11/1	0	
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	
Total	Onavanable	123	\$16,135,843.30 \$16,135,843.30		0	\$0.00 \$ 0.00	INA	0	
Total		123	Ψ10,133,043.30	100 /6	U	ΨΟ•ΟΟ		U	
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	
Total		31	\$2,219,993.95	100%	0	\$0.00		0	
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	
Total	O Havailao io	60	\$7,662,688.69		0	\$0.00	1171	0	
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94		0	\$0.00	NA	0	
	Unavailable	35	\$5,450,280.10		0	\$0.00	NA	0	
Total		39	\$5,999,781.04	100%	0	\$0.00		0	

31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	
Total		29	\$3,783,117.06	100%	0	\$0.00		0	
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	
Total		101	\$14,482,723.37	100%	0	\$0.00		0	
31383JYT1	COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	
	Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	
Total		106	\$13,971,937.55	100%	0	\$0.00		0	
31383JZ37	GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	
	Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	
Total		80	\$7,395,371.92	100%	0	\$0.00		0	
31383JZ45	GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	
Total		33	\$2,593,222.05	100%	0	\$0.00		0	
31383JZ52	GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	
	Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	
Total		11	\$1,493,801.50	100%	0	\$0.00		0	
31383JZ86	GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	
	Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	
Total		30	\$2,610,944.13	100%	0	\$0.00		0	
31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	
Total		18	\$2,549,735.81	100%	0	\$0.00		0	
31383JZH6		64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	
Total	Onavanaoic	128	\$17,972,706.86	100%	0	\$ 0.00	IVA	0	
Total		120	φ17,572,700.00	100 /6	-	Ψ0.00		U	
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	
Total		29	\$4,780,030.09	100%	0	\$0.00		0	
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	
Total		15	\$2,231,669.17	100%	0	\$0.00		0	
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	
Total		32	\$4,571,797.99	100%	0	\$0.00		0	
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	
	Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	
Total		20	\$1,591,385.46	100%	0	\$0.00		0	
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	
Total		26	\$2,770,239.75	100%	0	\$0.00		0	
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	
Total		54	\$8,490,240.48	100%	0	\$0.00		0	
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	
Total		35	\$5,115,988.16	100%	0	\$0.00		0	ĺ

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31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	
Total		10	\$1,752,050.75	100%	0	\$0.00		0	
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	
Total		19	\$3,164,639.17	100%	0	\$0.00		0	
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	
Total		37	\$5,244,498.49	100%	0	\$0.00		0	
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	
Total		19	\$2,346,098.47	100%	0	\$0.00		0	
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	
Total		18	\$2,252,064.69	100%	0	\$0.00		0	
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	
<u> </u>	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	
Total		210	\$28,974,679.04	100%	0	\$0.00		0	
31383K2N6	COUNTRYWIDE	5	\$436,702.02	23.49%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	
Total	Chavanabic	16	\$1,858,797.14	100%	0	\$0.00	IVA	0	
lotai		10	φ1,030,777.14	100 /0	U	ψ0.00		U	
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	
	Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0	
Total		51	\$5,179,824.04	100%	0	\$0.00		0	
31383K2U0		42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	
Total		99	\$9,290,930.85	100%	0	\$0.00		0	
31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	
	Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0	
Total		39	\$2,959,513.81	100%	0	\$0.00		0	
31383K2Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	
Total		17	\$2,250,799.00	100%	0	\$0.00		0	
31383K3D7	Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	
Total		6	\$422,459.11	100%	0	\$0.00		0	
31383K3N5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	<u>. </u>
	Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	
Total		24	\$2,693,900.86	100%	0	\$0.00		0	
31383K3P0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	
	Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0	
Total		125	\$12,577,514.04	100%	0	\$0.00		0	
31383K3Q8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0	
	Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0	
Total		53	\$4,761,665.00	100%	0	\$0.00		0	
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	
	Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	
Total		91	\$12,897,006.29	100%	0	\$0.00		0	
31383K4G9	COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0	
Total		18	\$1,849,461.18	100%	0	\$0.00		0	
31383K4K0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	

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Total		93	\$5,742,712.44	100%	0	\$0.00		0	
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31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	
Total		65	\$7,812,097.38	100%	0	\$0.00		0	
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	
	Unavailable	41	\$5,165,466.54		0	\$0.00	NA	0	
Total		78	\$9,404,566.37	100%	0	\$0.00		0	
31383K4S3	COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0	
Total		16	\$1,942,331.18	100%	0	\$0.00		0	
31383K4T1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	
	Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	
Total		76	\$6,650,537.47	100%	0	\$0.00		0	
31383K4U8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00		0	\$0.00	NA	0	
	Unavailable	43	\$3,456,341.00		0	\$0.00	NA	0	
Total		58	\$5,028,142.00	100%	0	\$0.00		0	
31383K5B9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	
Total		31	\$4,607,173.72	100%	0	\$0.00		0	
31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	
Total		15	\$1,740,834.81	100%	0	\$0.00		0	
31383K5G8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0	
	Unavailable	40	\$5,355,209.83		0	\$0.00	NA	0	
Total		77	\$10,217,817.44	100%	0	\$0.00		0	
31383К5Н6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	
	Unavailable	265	\$33,703,721.55		0	\$0.00	NA	0	
Total		380	\$47,213,597.81	100%	0	\$0.00		0	Į.

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31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	
Total		304	\$34,675,498.31	100%	0	\$0.00		0	
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	
Total		141	\$12,385,592.93	100%	0	\$0.00		0	
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	
Total		63	\$5,745,814.82	100%	0	\$0.00		0	
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	
Total		103	\$12,294,570.65	100%	0	\$0.00		0	
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	
Total		33	\$3,709,435.72	100%	0	\$0.00		0	
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	
Total		9	\$1,027,131.12	100%	0	\$0.00		0	
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	
	Unavailable	27	\$3,501,540.84	44.3%	0	•	NA	0	
Total		59	\$7,903,469.35	100%	0	\$0.00		0	
31383K6E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	
	Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	
Total		129	\$18,635,183.35	100%	0	\$0.00		0	
31383K6F9	COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	
	Unavailable	36	\$4,592,626.48	84.74%	0		NA	0	
Total		42	\$5,419,701.14	100%	0	\$0.00		0	
31383K6H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	

	Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	
Total		45	\$4,664,889.19	100%	0	\$0.00		0	
31383K6J1	COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	
	Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	
Total		163	\$16,673,871.78	100%	0	\$0.00		0	
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31383K6K8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	
	Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	
Total		131	\$11,168,608.63	100%	0	\$0.00		0	
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31383K6P7	COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	
	Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	
Total		28	\$1,616,891.00	100%	0	\$0.00		0	
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31383K6S1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	
	Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	
Total		99	\$14,402,916.11	100%	0	\$0.00		0	<u> </u>
31383К6Т9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	
_	Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	
Total		130	\$18,939,939.55	100%	0	\$0.00		0	
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31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0		NA	0	
	Unavailable	69	\$10,693,597.12	75.83%			NA	0	
Total		95	\$14,101,673.12	100%	0	\$0.00		0	
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31383K6Z5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	
	Unavailable	52	\$7,933,532.59	54.76%	0		NA	0	
Total		92	\$14,487,902.69	100%	0	\$0.00		0	
		1							<u> </u>
31383K7B7	COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	
	Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	
Total		15	\$1,159,908.31	100%	0	\$0.00		0	
31383K7C5	COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	
	Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	<u></u>

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Total		20	¢1 402 997 72	100%	0	¢0.00		0	
Total		20	\$1,402,886.63	100%	U	\$0.00		U	
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	
	Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	
Total		99	\$12,414,292.83	100%	0	\$0.00		0	
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	
	Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	
Total		300	\$30,933,178.50	100%	0	\$0.00		0	
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	
	Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	
Total		162	\$20,751,197.40	100%	0	\$0.00		0	
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	
	Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	
Total		519	\$62,577,159.02	100%	0	\$0.00		0	
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	
Total		64	\$8,371,373.39	100%	0	\$0.00		0	
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	
Total		264	\$31,507,731.29	100%	0	\$0.00		0	
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	
Total		74	\$11,019,592.14	100%	0	\$0.00		0	
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	
Total		401	\$51,361,122.56	100%	0	\$0.00		0	
31383KAD9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	
	Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	

Total		41	\$4,461,999.50	100%	0	\$0.00		0	
31383KAG2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	
	Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	
Total		43	\$4,402,914.82	100%	0	\$0.00		0	
31383KAJ6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	
Total		37	\$4,169,845.88	100%	0	\$0.00		0	<u> </u>
31383KC96	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	
Total		9	\$1,001,596.70	100%	0	\$0.00		0	
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31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	
Total		221	\$29,323,698.56	100%	0	\$0.00		0	
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	
Total		157	\$17,986,460.04	100%	0	\$0.00		0	
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	
Total		20	\$2,359,556.62	100%	0	\$0.00		0	
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	
Total		92	\$11,983,156.17	100%	0	\$0.00		0	
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	
Total		32	\$4,405,770.98	100%	0	\$0.00		0	
31383KDP9	GMAC MORTGAGE	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	
	CORPORATION Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	
	Unavailable	U	φ570,7 4 0.12	10.9%	U	ΦU.UU	INA	U	

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Total		22	\$3,050,738.63	100%	0	\$0.00		0	
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	
Total		26	\$3,607,873.64	100%	0	\$0.00		0	
31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	
Total		26	\$2,779,544.79	100%	0	\$0.00		0	
31383KDS3	GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0	
Total		70	\$7,189,112.60	100%	0	\$0.00		0	
31383KDV6	GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	
Total		17	\$1,110,103.49	100%	0	\$0.00		0	
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	
Total		7	\$1,196,714.85	100%	0	\$0.00		0	
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	
Total		83	\$14,025,754.66	100%	0	\$0.00		0	
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	
Total		81	\$12,739,662.55	100%	0	\$0.00		0	
31383KDZ7	GMAC MORTGAGE	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	
31303 KDZ 7	CORPORATION								
Total	Unavailable	13 190	\$1,714,056.46 \$27,251,561.93		0	\$0.00 \$0.00	NA	0 0	
1 Ulai		190	φ41,431,301.93	100 %	U	φυ.υυ		U	
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,248.78		0	\$0.00	NA	0	
Total		108	\$15,836,070.13	100%	0	\$0.00		0	

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31383KE78	GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0	
Total		15	\$2,037,439.53	100%	0	\$0.00		0	
31383KEC7	GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	
Total		56	\$7,546,465.16	100%	0	\$0.00		0	
31383KEF0	GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	
	Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	
Total		25	\$3,268,395.29	100%	0	\$0.00		0	
31383KEG8	GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	
	Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	
Total		55	\$8,328,915.53	100%	0	\$0.00		0	
31383KEH6	GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	
	Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	
Total		45	\$4,805,896.58	100%	0	\$0.00		0	
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	
Total		100	\$17,148,334.91	100%	0	\$0.00		0	
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	
	Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	
Total		141	\$20,017,107.96	100%	0	\$0.00		0	
31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	
Total		17	\$1,920,371.57	100%	0	\$0.00		0	
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31383KER4	GMAC MORTGAGE CORPORATION	32	\$5,232,140.28		0	\$0.00	NA	0	
Total		32	\$5,232,140.28	100%	0	\$0.00		0	
31383KES2	GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	
Total		54	\$7,384,321.94	100%	0	\$0.00		0	

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	GMAC MORTGAGE								
31383KEV5	CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	
Total		33	\$4,737,560.65	100%	0	\$0.00		0	
31383KEW3	GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	
	Unavailable	3	\$349,681.64	8.62%	0	\$0.00		0	
Total		42	\$4,057,733.43	100%	0	\$0.00		0	
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	
	Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	
Total		128	\$21,699,840.56	100%	0	\$0.00		0	
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	
Total		30	\$3,029,915.00	100%	0	\$0.00		0	
31383KH42	Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,499,996.64	100%	0	\$0.00		0	
31383KH91	Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	
Total		12	\$1,499,963.33	100%	0	\$0.00		0	
31383KHV2	Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	
Total	Chavanable	22	\$2,500,153.09	100%	0	\$0.00		0	
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31383KJ40 Total	Unavailable	43 43	\$6,500,450.00	100% 100%	0 0	\$0.00 \$0.00		0 0	
1 Otai		43	\$6,500,450.00	100%	U	φυ.υυ		U	
31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	
Total		29	\$3,499,866.90	100%	0	\$0.00		0	
31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00		0	
Total		18	\$3,000,150.00	100%	0	\$0.00		0	
31383KJL2	Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	
Total		9	\$1,000,018.23	100%	0	\$0.00		0	
31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,500,050.00 \$2,500,050.00	100%	0	\$0.00 \$0.00		0	
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Total		133	\$19,541,369.98	100%	0	\$0.00		0	
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	
Total		94	\$13,221,319.54	100%	0	\$0.00		0	
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	
Total		117	\$7,676,357.50	100%	0	\$0.00		0	
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	
Total		47	\$2,831,852.77	100%	0	\$0.00		0	
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	
Total		10	\$1,067,631.32	100%	0	\$0.00		0	
31383KP68	CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0	
Total		16	\$1,616,100.00	100%	0	\$0.00		0	
31383KP76	CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	
	Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0	
Total		23	\$2,224,684.60	100%	0	\$0.00		0	
31383KP84	CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0	
Total		23	\$1,969,404.87	100%	0	\$0.00		0	
31383KP92	CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	
	Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	
Total		31	\$3,214,530.19	100%	0	\$0.00		0	
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	
Total		30	\$1,848,654.29	100%	0	\$0.00		0	

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31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	
Total		20	\$2,825,155.62	100%	0	\$0.00		0	
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	
Total		16	\$1,015,890.96	100%	0	\$0.00		0	
31383KPH4	CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	
	Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	
Total		29	\$4,422,346.16	100%	0	\$0.00		0	
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0	
	Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	
Total		57	\$8,822,053.07	100%	0	\$0.00		0	
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	
Total		36	\$2,159,358.74	100%	0	\$0.00		0	
31383KPW1	CRESTAR MORTGAGE CORPORATION	7	\$327,950.00	16.73%	0	\$0.00	NA	0	
	Unavailable	26	\$1,632,373.03	83.27%	0	\$0.00	NA	0	
Total		33	\$1,960,323.03	100%	0	\$0.00		0	
31383KPY7	CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0	
	Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	
Total		57	\$8,282,186.84	100%	0	\$0.00		0	
31383KQA8	CRESTAR MORTGAGE CORPORATION	7	\$775,000.00		0			0	
	Unavailable	13	\$1,230,221.30		0	•	NA	0	
Total		20	\$2,005,221.30	100%	0	\$0.00		0	
31383KQB6	CRESTAR MORTGAGE CORPORATION	6	\$580,100.00	24.6%	0	\$0.00	NA	0	
	Unavailable	20	\$1,778,332.77	75.4%	0	•	NA	0	
Total		26	\$2,358,432.77	100%	0	\$0.00		0	<u> </u>

31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	
51363KK33	Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA NA	0	
Total	Chavanaoic	56	\$9,732,259.58	100%	0	\$0.00 \$0.00	INA	0	
Total		- 50	Ψ7,132,237.30	100 /6	U	ψ0.00		U	
31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	
	Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00		0	
Total		413	\$61,739,320.58	100%	0	\$0.00		0	
31383KR58	Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	
Total		393	\$63,157,112.61	100%	0	\$0.00		0	
31383KR66	Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	421	\$65,846,514.65	100%	0	\$0.00 \$0.00		0	
Total		721	ψου,040,014.00	100 /0	U	ψ0.00		0	
31383KR74	Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	
Total		318	\$47,933,262.41	100%	0	\$0.00		0	
			,						
31383KR90	Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	
Total		391	\$52,494,690.84	100%	0	\$0.00		0	
31383KRA7	Unavailable	57	\$8,935,254.96		0	·	NA	0	
Total		57	\$8,935,254.96	100%	0	\$0.00		0	<u> </u>
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31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA NA	0	
Total	Unavailable	354	\$54,632,352.36	97.82%	0 0	·		0	
Total		362	\$55,848,604.08	100%	U	\$0.00		U	
31383KRC3	Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	
Total	Chavanasie	264	\$35,076,246.79	100%	0	\$0.00	1 1/2 1	0	
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31383KRK5	OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	
Total		47	\$4,273,214.49	100%	0	\$0.00		0	
31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	
	Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	
Total		17	\$1,794,273.18	100%	0	\$0.00		0	
31383KRM1	Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	
Total	Onavanaoic	11	\$1,015,307.95	100%	0	\$0.00 \$0.00		0	
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31383KRR0	OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	
Total		16	\$1,802,796.89	100%	0	\$0.00		0	
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31383KS57	NATIONAL CITY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	
Total		309	\$20,775,635.56	100%	0	\$0.00		0	
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	ļ
Total		527	\$32,696,542.34	100%	0	\$0.00		0	<u> </u>
									
31383KS73	NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	
	Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	
Total		169	\$24,910,563.58	100%	0	\$0.00		0	
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31383KSC2	Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0	
Total		19	\$3,124,044.02	100%	0	\$0.00		0	-
			4			40.00			
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	
m	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	
Total		23	\$2,333,374.87	100%	0	\$0.00		0	
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	
5150511622	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	
Total		7	\$953,856.85	100%	0	\$0.00	· ·	0	
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	
Total		14	\$1,292,606.65	100%	0	\$0.00		0	
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31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	-
Total		142	\$16,047,973.59	100%	0	\$0.00		0	
212021/001	OTHO GAMINGG BANK	2	¢202.010.00	2.020	0	ΦΩ ΩΩ	NT A		
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA NA	0	
Total	Unavailable	66 69	\$9,694,615.89	96.97%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		09	\$9,997,633.97	100%	U	φυ.υυ		U	
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	
Total		67	\$7,417,320.07 \$7,417,320.07	100%	0	\$0.00	11/1	0	
		37	Ψ., 111,020.01	10070		Ψ3•00			
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	
	Unavailable	24	\$3,011,496.66		0	\$0.00	NA	0	
Total		28	\$3,485,527.30		0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	
Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	
	27	\$2,202,156.07	100%	0	\$0.00		0	
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HOME LOANS, INC.	3	•			,			
Unavailable	+ +	\$1,836,796.70		_	·	NA	-	
	20	\$2,077,623.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	
Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	
	22	\$2,035,268.69	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	
Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	
	234	\$30,226,018.07	100%	0	\$0.00		0	-
COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	
Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	
	28	\$1,664,199.87	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA		
Unavailable					· ·	NA		
	29	\$4,383,078.33	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS INC	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	
	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	
	27	\$4,062,348.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	
Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	
	57	\$5,387,524.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	
Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	
	20	\$2,606,464.38	100%	0	\$0.00		0	
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC. 4 23 27 27	HOME LOANS, INC.	HOME LOANS, INC. 4 \$368,395.43 16.73% Unavailable 23 \$1,833,760.64 83.27% 27 \$2,202,156.07 100% COUNTRYWIDE	HOME LOANS, INC. 4 \$368,395.43 16.73% 0	HOME LOANS, INC. 4 \$308,395,43 16.73% 0 \$0.00	HOME LOANS, INC. 4 \$368,99.33 16.73% 0 \$0.00 NA	HOME LOANS, INC. 4 \$368,99.34 16.73% 0 \$0.00 NA 0

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31383KXE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0	
	Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0	
Total		34	\$3,214,067.62	100%	0	\$0.00		0	
31383KXF9	COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	
Total		25	\$2,514,683.96	100%	0	\$0.00		0	
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	
Total		38	\$5,220,171.43	100%	0	\$0.00		0	
31383KXJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0	
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	
Total		30	\$3,776,961.91	100%	0	\$0.00		0	
31383KXL6	COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	
Total		22	\$2,781,509.36	100%	0	\$0.00		0	
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	
Total		189	\$26,705,538.56	100%	0	\$0.00		0	
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	
Total		192	\$24,740,315.47	100%	0	\$0.00		0	
31383KXU6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	
Total		29	\$2,485,194.84	100%	0	\$0.00		0	
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	
Total		12	\$1,513,905.72	100%	0	\$0.00		0	
31383KXZ5	COUNTRYWIDE	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	
Total		50	\$5,872,371.22	100%	0	\$0.00		0	
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	
Total		55	\$6,730,329.51	100%	0	\$0.00		0	
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	
Total		43	\$4,064,790.04	100%	0	\$0.00		0	
31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	
	Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	
Total		46	\$2,774,650.51	100%	0	\$0.00		0	
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00		0	\$0.00		0	
	Unavailable	31	\$3,113,556.85	54%	0	\$0.00		0	
Total		54	\$5,766,341.85	100%	0	\$0.00		0	<u> </u>
31383KY92	COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	
	Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	
Total		32	\$2,251,140.74	100%	0	\$0.00		0	
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	
Total		249	\$33,549,394.85	100%	0	\$0.00		0	
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80		0	\$0.00		0	
	Unavailable	77	\$12,241,149.16		0	\$0.00	NA	0	
Total		99	\$14,914,701.96	100%	0	\$0.00		0	
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	
Total		125	\$20,599,039.10	100%	0	\$0.00		0	
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	

	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	
Total		19	\$2,055,297.33	100%	0	\$0.00		0	
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	
Total		19	\$1,670,326.67	100%	0	\$0.00	·	0	
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31383KYS0	COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0	
	Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0	
Total		29	\$3,105,335.84	100%	0	\$0.00		0	
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	
Total		16	\$1,667,264.72	100%	0	\$0.00		0	
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	
Total		35	\$4,007,544.84	100%	0	\$0.00		0	
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	
Total		45	\$5,294,714.84	100%	0	\$0.00		0	
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	
Total		150	\$17,448,170.38	100%	0	\$0.00		0	
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	
Total		20	\$2,073,132.68	100%	0	\$0.00		0	
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	
Total		17	\$1,945,990.00	100%	0	\$0.00		0	
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	

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Total		29	\$3,204,312.92	100%	0	\$0.00		0	
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	
Total		48	\$6,676,252.53	100%	0	\$0.00		0	
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	
	Unavailable	23	\$3,076,105.00		0	\$0.00	NA	0	
Total		28	\$3,663,694.00	100%	0	\$0.00		0	
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	
Total		270	\$33,087,338.07	100%	0	\$0.00		0	
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	
Total		31	\$4,308,182.62	100%	0	\$0.00		0	
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	
	Unavailable	173	\$23,990,772.34		0	\$0.00	NA	0	
Total		248	\$34,154,770.71	100%	0	\$0.00		0	
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0	
	Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0	
Total		21	\$1,451,916.54	100%	0	\$0.00		0	
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	
Total		96	\$14,355,588.12	100%	0	\$0.00		0	
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04			\$0.00		0	
	Unavailable	4	\$646,112.09		0	\$0.00	NA	0	
<u>Total</u>		700	\$93,240,028.13	100%	0	\$0.00		0	
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	
	Unavailable	4	\$608,216.56		0	\$0.00	NA	0	
Total		33	\$5,466,472.87	100%	0	\$0.00		0	

CITICORP MORTGAGE INC. 132 \$20,127,213.49 56.91% 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
Total 233 \$35,367,218.32 100% 0 \$0.00 31383L2L8 CITICORP MORTGAGE INC. 6 \$664,059.29 56.42% 0 \$0.00 Unavailable 4 \$513,013.37 43.58% 0 \$0.00 Total 10 \$1,177,072.66 100% 0 \$0.00 31383L2N4 CITICORP MORTGAGE INC. 80 \$10,487,706.28 100% 0 \$0.00 Total 80 \$10,487,706.28 100% 0 \$0.00 31383L2Q7 CITICORP MORTGAGE INC. 348 \$39,155,669.64 100% 0 \$0.00 31383L2R5 CITICORP MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00	NA NA NA	0 0 0 0	
CITICORP	NA NA NA	0 0 0 0	
MORTGAGE INC. 6 \$664,059.29 \$6.42% 0 \$0.00	NA NA NA	0 0 0	
MORTGAGE INC. 6 \$664,059.29 \$6.42% 0 \$0.00	NA NA NA	0 0 0	
Total 10 \$1,177,072.66 100% 0 \$0.00 31383L2N4 CITICORP MORTGAGE INC. 80 \$10,487,706.28 100% 0 \$0.00 Total 80 \$10,487,706.28 100% 0 \$0.00 31383L2Q7 CITICORP MORTGAGE INC. 348 \$39,155,669.64 100% 0 \$0.00 31383L2R5 CITICORP MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00	NA NA	0 0	
31383L2N4 CITICORP MORTGAGE INC. 80 \$10,487,706.28 100% 0 \$0.00 Total 80 \$10,487,706.28 100% 0 \$0.00 31383L2Q7 CITICORP MORTGAGE INC. 348 \$39,155,669.64 100% 0 \$0.00 Total 348 \$39,155,669.64 100% 0 \$0.00 CITICORP MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00	NA	0	
MORTGAGE INC. 80 \$10,487,706.28 100% 0 \$0.00	NA	0	
31383L2Q7 CITICORP MORTGAGE INC. 348 \$39,155,669.64 100% 0 \$0.00 Total 348 \$39,155,669.64 100% 0 \$0.00 CITICORP MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00		0	
31383L2Q7 MORTGAGE INC. 348 \$39,155,669.64 100% 0 \$0.00 Total 348 \$39,155,669.64 100% 0 \$0.00 CITICORP MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00			
31383L2R5 CITICORP 120 \$12,254,991.74 100% 0 \$0.00	NA	0	
MORTGAGE INC. 120 \$12,254,991.74 100% 0 \$0.00	NA		
Total 120 \$12,254,001,74 100,07 0 \$0.00		0	
Total 120 \$12,254,991.74 100% 0 \$0.00		0	
31383L2T1 CITICORP 37 \$5,191,675.99 69.51% 0 \$0.00	NA	0	
Unavailable 16 \$2,277,412.26 30.49% 0 \$0.00	NA	0	
Total 53 \$7,469,088.25 100% 0 \$0.00	\dashv	0	
31383L2U8 CITICORP 30 \$2,917,803.76 100% 0 \$0.00	NA	0	
Total 30 \$2,917,803.76 100% 0 \$0.00		0	
MERCANTILE BANK 31383L4G7 NATIONAL ASSOCIATION 18 \$1,925,334.72 96.02% 0 \$0.00	NA	0	
Unavailable 1 \$79,884.47 3.98% 0 \$0.00	NA	0	
Total 19 \$2,005,219.19 100% 0 \$0.00		0	
FIRST UNION 31383L5E1 MORTGAGE 149 \$19,014,645.17 78.99% 0 \$0.00 CORPORATION	NA	0	
Unavailable 36 \$5,057,847.05 21.01% 0 \$0.00	NA	0	
Total 185 \$24,072,492.22 100% 0 \$0.00		0	
FIRST UNION 31383L5F8 MORTGAGE 174 \$20,507,014.72 100% 0 \$0.00 CORPORATION	NA	0	
Total 174 \$20,507,014.72 100% 0 \$0.00		0	

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31383L5G6	FIRST UNION MORTGAGE				\dashv				
31383L5G6	MORTGAGE				ı				
	CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	
Total		101	\$9,936,124.89	100%	0	\$0.00		0	
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	
Total		44	\$5,866,835.17	100%	0	\$0.00		0	
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	
Total		35	\$3,575,680.00	100%	0	\$0.00		0	
	EIDCT LINION	+ +							
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	
Total		79	\$9,926,772.18	100%	0	\$0.00		0	
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	
Total		93	\$11,754,813.54	100%	0	\$0.00		0	
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	
Total		25	\$3,161,433.70	100%	0	\$0.00		0	
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	
Total		13	\$1,958,232.21	100%	0	\$0.00		0	
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	
Total		17	\$2,116,113.98	100%	0	\$0.00		0	
		1							
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	
Total		13	\$1,630,000.00	100%	0	\$0.00		0	
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FIRST UNION								
	13	\$1,689,275.00	100%	0	\$0.00	NA	0	
CORPORATION	12	¢1 600 275 00	1000	Λ	\$0.00		Λ	
	13	\$1,009,275.00	100%	U	\$0.00		U	
FIRST UNION								
MORTGAGE	15	\$1,344,599.13	100%	0	\$0.00	NA	0	
CORPORATION		. , ,						
	15	\$1,344,599.13	100%	0	\$0.00		0	
	2.1	Φ2 210 000 02	61.169	0	Φ0.00	37.4		
	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	
	15	\$2.102.692.09	20 0107-	0	00.00	NI A	0	
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	30	\$5,415,465.61	100 %	U	\$0.00		U	
FIRST UNION								
MORTGAGE	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	
	107	\$15,518,251.82	100%	0	\$0.00		0	
	- A	Φ5 070 170 00	1000	0	Φ0.00	NTA	0	
	54	\$5,272,173.93	100%	0	\$0.00	NA	0	
CORFORATION	54	\$5 272 173 93	100%	n	\$0.00		Λ	
	34	φ5,272,173.73	100 /0	U	ψ0.00		U	
COUNTRYWIDE								
HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	
Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	
	168	\$21,679,151.20	100%	0	\$0.00		0	
COUNTRYWIDE	34	\$4 502 970 00	31 84%	0	\$0.00	NA	0	
Unavailable	1 1	·				NA		
	112	\$14,143,625.00	100%	0	\$0.00		0	
COLINTRYWIDE								
	6	\$700,525.31	34.33%	0	\$0.00	NA	0	
·	10	\$1 340 229 36	65 67%	0	\$0.00	NA	0	
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	13	+-,~ .~, 	200 /0	Ŭ	Ψ0.00		J	
COUNTRYWIDE		¢1.62.072.04	0.02%	_	ΦΩ ΩΩ	TAT A	0	
HOME LOANS, INC.	1	\$162,872.84	8.03%	Ü	\$0.00	NA	U	
Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	
	17	\$2,027,445.47	100%	0	\$0.00		0	
	MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	MORTGAGE 13 CORPORATION 13 13	MORTGAGE CORPORATION 13 \$1,689,275.00 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 FIRST UNION MORTGAGE CORPORATION Unavailable 15 \$2,102,682.98 36 \$5,413,483.81 FIRST UNION MORTGAGE CORPORATION Unavailable 3 \$517,092.45 107 \$15,518,251.82 FIRST UNION MORTGAGE CORPORATION Unavailable 54 \$5,272,173.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$9,012,271.00 Unavailable 94 \$12,666,880.20 168 \$21,679,151.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$9,640,655.00 112 \$14,143,625.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$162,872.84 Unavailable 12 \$162,872.84	MORTGAGE 13 \$1,689,275.00 100%	MORTGAGE CORPORATION 13 \$1,689,275.00 100% 0 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 100% 0 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 15 \$2,102,682.98 38.84% 0 36 \$5,413,483.81 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 36 \$5,413,483.81 100% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 3 \$517,092.45 3.33% 0 FIRST UNION MORTGAGE CORPORATION Unavailable 54 \$5,272,173.93 100% 0 FIRST UNION MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$12,666,880.20 58.43% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$9,640,655.00 68.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$9,640,655.00 68.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$9,640,655.00 68.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 65.67% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 65.67% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 65.67% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,340,229.36 65.67% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$162,872.84 8.03% 0 COUNTRYWIDE HOME LOANS, INC. 1 \$162,872.84 8.03% 0	MORTGAGE CORPORATION 13 \$1,689,275.00 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 15 \$1,344,599.13 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 21 \$3,310,800.83 61.16% 0 \$0.00 Unavailable 15 \$2,102,682.98 38.84% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 104 \$15,001,159.37 96.67% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 3 \$517,092.45 3.33% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 54 \$5,272,173.93 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 54 \$5,272,173.93 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 54 \$5,272,173.93 100% 0 \$0.00 FIRST UNION MORTGAGE COUNTRYWIDE HOME LOANS, INC. 74 \$9,012,271.00 41.57% 0 \$0.00 COUNTRY	MORTGAGE 13 \$1,689,275.00 100% 0 \$0.00 NA	MORTGAGE 13 \$1,689,275.00 100% 0 \$0.00 NA 0

31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	
Total		105	\$13,795,116.13	100%	0	\$0.00		0	
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	
Total		168	\$15,493,344.07	100%	0	\$0.00		0	
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	
Total		20	\$2,215,223.87	100%	0	\$0.00		0	
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	
Total		20	\$1,833,955.81	100%	0	\$0.00		0	
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	
Total		11	\$1,484,290.27	100%	0	\$0.00		0	
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31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	
Total		17	\$1,808,349.83	100%	0	\$0.00		0	
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	
Total		115	\$12,289,426.69	100%	0	\$0.00		0	
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31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00		0	\$0.00	NA	0	
	Unavailable	47	\$4,073,618.46		0	\$0.00	NA	0	
Total		63	\$5,595,068.46	100%	0	\$0.00		0	
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	
Total		58	\$8,048,854.89	100%	0	\$0.00		0	
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	

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Total		72	\$9,762,346.03	100%	0	\$0.00		0	
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31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	
Total		39	\$4,801,688.62	100%	0	\$0.00		0	
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	
Total		93	\$10,384,306.30	100%	0	\$0.00		0	
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	
Total		175	\$21,862,308.38	100%	0	\$0.00		0	
31383LB79	COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	
	Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	
Total		12	\$1,556,584.48	100%	0	\$0.00		0	
31383LB87	COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	
	Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	
Total		113	\$10,956,684.96	100%	0	\$0.00		0	
31383LB95	COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	
	Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	
Total		89	\$7,458,044.39	100%	0	\$0.00		0	
31383LBA2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	
	Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	
Total		13	\$1,403,958.05	100%	0	\$0.00		0	
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	
	Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	
Total		34	\$1,762,208.37	100%	0	\$0.00		0	1
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	
	Unavailable	66	\$4,186,486.10		0	\$0.00	NA	0	
Total		96	\$5,886,208.10	100%	0	\$0.00		0	

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31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00		0	\$0.00	NA	0	
	Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	
Total		27	\$2,505,100.00	100%	0	\$0.00		0	
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	
Total		75	\$10,150,884.29	100%	0	\$0.00		0	
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	
Total		86	\$12,694,261.90	100%	0	\$0.00		0	
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	
Total		69	\$8,093,380.54	100%	0	\$0.00		0	
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	
Total		53	\$7,695,668.90	100%	0	\$0.00		0	
31383LC37	COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	
	Unavailable	37	\$2,282,025.00		0	\$0.00	NA	0	
Total		93	\$5,850,344.82	100%	0	\$0.00		0	
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	
Total		14	\$1,592,769.23	100%	0	\$0.00		0	
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	
Total		42	\$5,877,869.19	100%	0	\$0.00		0	
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,030,965.10		0	\$0.00	NA	0	
Total		18	\$2,468,965.10	100%	0	\$0.00		0	
31383LCE3	COUNTRYWIDE	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	
Total		55	\$7,733,767.53	100%	0	\$0.00		0	
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	
Total		162	\$19,463,267.39	100%	0	\$0.00		0	
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	
Total		101	\$11,645,001.17	100%	0	\$0.00		0	
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	
Total		91	\$9,877,721.66	100%	0	\$0.00		0	
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	
Total		51	\$4,934,994.41	100%	0	\$0.00		0	
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	·		0	
	Unavailable	36	\$3,866,219.82	89.81%	0	•	NA	0	
Total		39	\$4,305,019.82	100%	0	\$0.00		0	
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	
	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	
Total		76	\$4,798,788.04	100%	0	\$0.00		0	
31383LCW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	
	Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	
Total		56	\$5,332,278.40	100%	0	\$0.00		0	
31383LCX1	COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	
	Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	
Total		49	\$4,281,573.18	100%	0	\$0.00		0	
31383LD51	COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	

	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	
Total		83	\$10,247,054.75	100%	0	\$0.00		0	
31383LD69	COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	
Total		76	\$4,848,122.42	100%	0	\$0.00		0	
31383LD77	COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	
Total		32	\$1,957,315.00	100%	0	\$0.00		0	<u></u>
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31383LDB8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	
	Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	
Total		50	\$5,809,384.40	100%	0	\$0.00		0	<u></u>
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31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	
Total		115	\$13,744,041.28	100%	0	\$0.00		0	<u> </u>
31383LDE2	COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	
Total		170	\$23,019,160.00	100%	0	\$0.00		0	
31383LDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00		0		NA		
	Unavailable	104	\$11,288,319.94	85.8%			NA		
Total		121	\$13,156,814.94	100%	0	\$0.00		0	<u> </u>
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31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0		NA	0	
	Unavailable	20	\$2,548,876.00	90.01%	0	·	NA	0	
Total		22	\$2,831,724.25	100%	0	\$0.00		0	
									
31383LDH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	•	NA		
	Unavailable	58	\$7,297,929.36		0	·	NA	0	
Total		80	\$9,286,741.21	100%	0	\$0.00		0	
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31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94						
	Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	

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Total		72	\$9,532,466.96	100%	0	\$0.00		0	
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31383LDL6	HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	
Total		96	\$14,310,138.09	100%	0	\$0.00		0	
31383LDM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0	
	Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	
Total		86	\$12,740,166.40	100%	0	\$0.00		0	
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00		0	
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	
Total		88	\$12,546,954.79	100%	0	\$0.00		0	
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	
Total		89	\$11,949,320.17	100%	0	\$0.00		0	
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	
	Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	
Total		28	\$2,545,227.11	100%	0	\$0.00		0	
31383LDZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	
	Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	
Total		29	\$2,709,800.00	100%	0	\$0.00		0	
31383LE27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	
	Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	
Total	e na vanaore	117	\$13,683,432.28	100%	0	\$0.00	1471	0	
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31383LE76	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	
	Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	
Total		118	\$11,111,596.46	100%	0	\$0.00		0	
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31383LE92	COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0	
	Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0	
Total		12	\$1,307,667.17	100%	0	\$0.00		0	

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31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	
Total		48	\$5,248,876.00	100%	0	\$0.00		0	
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00		0				
	Unavailable	33	\$2,968,322.04	58.09%	0	·	NA	0	
Total		51	\$5,110,155.04	100%	0	\$0.00		0	
31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	
	Unavailable	68	\$8,299,434.47	77.77%	0		NA	0	
Total		85	\$10,672,034.47	100%	0	\$0.00		0	
31383LEK7	COUNTRYWIDE	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	
51363LEK/	HOME LOANS, INC.					·			
	Unavailable	15	\$2,242,753.65	38.05%	0	1	NA	0	
Total		39	\$5,893,996.65	100%	0	\$0.00		0	
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	
Total		160	\$21,860,401.59	100%	0	\$0.00		0	
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	
Total		124	\$14,324,202.55	100%	0	\$0.00		0	
31383LET8	COUNTRYWIDE	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	
51363 <b>LL</b> 16	HOME LOANS, INC.								
TD	Unavailable	57	\$8,133,527.96		0		NA	0	
Total		78	\$10,726,777.96	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383LEU5	HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	·			
	Unavailable	29	\$2,934,049.01	59.52%	0		NA	0	
Total		45	\$4,929,220.58	100%	0	\$0.00		0	
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	
Total		70	\$6,886,402.49	100%	0	\$0.00		0	
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31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	
Total		64	\$7,815,483.47	100%	0	\$0.00		0	
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	
Total		36	\$4,799,893.20	100%	0	\$0.00		0	
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	
Total		88	\$12,214,171.39	100%	0	\$0.00		0	
31383LF75	PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	
	Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	
Total		36	\$6,000,218.53	100%	0	\$0.00		0	
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	
Total		56	\$5,251,721.34	100%	0	\$0.00		0	
	COLINITATIVITE								
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00		0	
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	
Total		30	\$4,329,618.09	100%	0	\$0.00		0	
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$622,058.47	100%	0	\$0.00	1 17 1	0	
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31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	
	Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	
Total		16	\$1,099,462.09	100%	0	\$0.00		0	
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	
Total	Unavanaule	7	\$375,653.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	
Total		114	\$11,450,116.73	100%	0	\$0.00		0	

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31383LHS7	HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	
	Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00		0	
Total		95	\$10,350,688.70	100%	0	\$0.00		0	
31383LHT5	HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	
Total		63	\$5,264,280.66	100%	0	\$0.00		0	
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31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00		0	
Total		25	\$2,258,547.03	100%	0	\$0.00		0	
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	
Total		4	\$552,817.44	100%	0	\$0.00		0	
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31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	
	Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	
Total		22	\$1,379,517.94	100%	0	\$0.00		0	
31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	
	Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	
Total		14	\$1,534,096.06	100%	0	\$0.00		0	
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	
Total		52	\$6,040,096.42	100%	0	\$0.00		0	
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	
Total		34	\$3,034,782.58	100%	0	\$0.00		0	
31383LKQ7	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%		\$0.00		0	
Total		25	\$3,027,746.00	100%	0	\$0.00		0	
31383LKR5	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	

Total		36	\$4,050,673.59	100%	0	\$0.00		0	
31383LKY0	M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	
Total		30	\$4,000,224.97	100%	0	\$0.00		0	
31383LKZ7	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0	
	Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0	
Total		37	\$3,999,616.79	100%	0	\$0.00		0	
31383LM28	GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0	
	Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0	
Total		54	\$5,596,845.11	100%	0	\$0.00		0	
31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0	
Total		32	\$3,014,495.88	100%	0	\$0.00		0	
31383LM44	GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0	
	Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0	
Total		97	\$7,550,576.37	100%	0	\$0.00		0	
31383LM51	GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	
Total		14	\$2,231,771.02	100%	0	\$0.00		0	
31383LM69	GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	
Total		59	\$10,474,573.02	100%	0	\$0.00		0	
31383LM77	GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	0	
	Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0	
Total		76	\$10,463,388.46	100%	0	\$0.00		0	
31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	
Total		16	\$2,000,551.69	100%	0	\$0.00		0	
31383LMK8		14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	

Total  31383LMQ5  Total  31383LMS1  Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX0  Total	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable	6 20 201 9 210 81 22 83 22 22 16 4 20	\$526,759.13 \$2,001,079.44 \$22,486,055.49 \$1,236,093.03 \$23,722,148.52 \$8,564,082.71 \$304,222.87 \$8,868,305.58 \$1,874,825.14 \$1,874,825.14 \$1,547,738.29 \$587,999.80 \$2,135,738.09	100% 94.79% 5.21% 100% 96.57% 3.43% 100% 100% 72.47%	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 NA NA NA NA	0 0 0 0 0 0 0 0	
31383LMQ5  Total  31383LMS1  Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX0	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	201 9 210 81 22 22 22 16	\$22,486,055.49 \$1,236,093.03 <b>\$23,722,148.52</b> \$8,564,082.71 \$304,222.87 <b>\$8,868,305.58</b> \$1,874,825.14 <b>\$1,874,825.14</b> \$1,547,738.29 \$587,999.80	94.79% 5.21% 100% 96.57% 3.43% 100% 100% 72.47% 27.53%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	
Total  31383LMS1  Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX0	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	9 210 81 2 83 22 22 22 16	\$1,236,093.03 <b>\$23,722,148.52</b> \$8,564,082.71 \$304,222.87 <b>\$8,868,305.58</b> \$1,874,825.14 <b>\$1,874,825.14</b> \$1,547,738.29 \$587,999.80	5.21% 100% 96.57% 3.43% 100% 100% 72.47% 27.53%	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	
31383LMS1  Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX8	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	210 81 2 83 22 22 22 16	\$23,722,148.52 \$8,564,082.71 \$304,222.87 \$8,868,305.58 \$1,874,825.14 \$1,874,825.14 \$1,547,738.29 \$587,999.80	100% 96.57% 3.43% 100% 100% 72.47% 27.53%	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	
31383LMS1  Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX8	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	81 2 83 22 22 22	\$8,564,082.71 \$304,222.87 <b>\$8,868,305.58</b> \$1,874,825.14 <b>\$1,874,825.14</b> \$1,547,738.29 \$587,999.80	96.57% 3.43% 100% 100% 72.47% 27.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total  31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX8	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	2 83 22 22 16 4	\$304,222.87 <b>\$8,868,305.58</b> \$1,874,825.14 <b>\$1,874,825.14</b> \$1,547,738.29 \$587,999.80	3.43% 100% 100% 100% 72.47% 27.53%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMX8	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	22 22 22 16	\$8,868,305.58 \$1,874,825.14 \$1,874,825.14 \$1,547,738.29 \$587,999.80	100% 100% 100% 72.47% 27.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31383LMT9  Total  31383LMV4  Total  31383LMX0  Total  31383LMY8	CORPORATION  GMAC MORTGAGE CORPORATION	22 22 16 4	\$1,874,825.14 <b>\$1,874,825.14</b> \$1,547,738.29 \$587,999.80	100% 100% 72.47% 27.53%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0	
Total  31383LMV4  Total  31383LMX0  Total  31383LMY8	CORPORATION  GMAC MORTGAGE CORPORATION	16 4	\$1,874,825.14 \$1,547,738.29 \$587,999.80	100% 72.47% 27.53%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
31383LMV4  Total  31383LMX0  Total  31383LMY8	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29 \$587,999.80	72.47% 27.53%	0	\$0.00 \$0.00		0	
Total  31383LMX0  Total  31383LMY8	CORPORATION	4	\$587,999.80	27.53%	0	\$0.00			
Total 31383LMX0 Total 31383LMY8	CORPORATION	4	\$587,999.80	27.53%	0	\$0.00			
31383LMX0 Total 31383LMY8	Unavailable	20				1	NA	0	
31383LMX0  Total  31383LMY8		20	\$2,135,738.09	100%					
Total 31383LMY8					0	\$0.00		0	
31383LMY8	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	
		105	\$9,722,817.16	100%	0	\$0.00		0	
Total	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	
		82	\$6,470,615.28	100%	0	\$0.00		0	
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	
Total		61	\$5,788,971.72	100%	0	\$0.00		0	
31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	
	Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	
Total		26	\$2,908,294.54	100%	0	\$0.00		0	
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	
	hr r	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	
Total	Unavailable	22	\$3,001,469.48	100%	0	\$0.00		0	

31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	
Total		41	\$4,243,223.07	100%	0	\$0.00		0	
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	
Total		47	\$4,534,359.42	100%	0	\$0.00		0	
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	
Total		218	\$19,476,417.90	100%	0	\$0.00		0	
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	
Total		217	\$19,344,114.37	100%	0	\$0.00		0	
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	
Total		241	\$21,023,486.50	100%	0	\$0.00		0	
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	
Total		226	\$19,015,887.47	100%	0	\$0.00		0	
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	
Total		184	\$14,166,603.78	100%	0	\$0.00		0	
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	
Total		25	\$1,973,812.07	100%	0	\$0.00		0	
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	
Total		52	\$4,911,598.17	100%	0	\$0.00		0	
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	

Total		47	\$4,975,223.44	100%	0	\$0.00		0	
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31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	
Total		38	\$3,748,650.24	100%	0	\$0.00		0	
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	
Total		12	\$1,135,544.22	100%	0	\$0.00		0	
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	
Total		48	\$4,176,260.33	100%	0	\$0.00		0	
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	
Total		16	\$1,593,964.18	100%	0	\$0.00		0	
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	
Total		36	\$2,499,966.19	100%	0	\$0.00		0	
31383LNW1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	
	Unavailable	1	\$107,501.35		0	\$0.00	NA	0	
Total		10	\$1,375,680.36	100%	0	\$0.00		0	
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	
Total		62	\$8,626,257.17	100%	0	\$0.00		0	
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	
Total		37	\$4,105,537.11	100%	0	\$0.00		0	
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,593,768.95		0	\$0.00	NA	0	
Total		14	\$1,994,768.95	100%	0	\$0.00		0	
31383LP33	FIRST BANK	11	\$733,900.50	26.52%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	
Total		24	\$2,767,008.76	100%	0	\$0.00		0	
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	
Total		287	\$33,000,183.50	100%	0	\$0.00		0	
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	
Total		24	\$3,008,123.23	100%	0	\$0.00		0	
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	
Total		174	\$18,000,576.52	100%	0	\$0.00		0	
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	
Total		38	\$4,000,231.86	100%	0	\$0.00		0	
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	
Total		9	\$1,029,165.02	100%	0	\$0.00		0	
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	
Total		44	\$6,000,475.07	100%	0	\$0.00		0	
31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	
	Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	
Total		56	\$6,031,843.26	100%	0	\$0.00		0	
31383LQM0	SOURCE ONE MORTGAGE	6	\$767,042.45	70.59%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	
Total		8	\$1,086,648.71	100%	0	\$0.00		0	
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	
Total		17	\$2,084,332.95	100%	0	\$0.00		0	
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	
Total		26	\$1,340,747.73	100%	0	\$0.00		0	
31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	
Total		30	\$1,957,524.66	100%	0	\$0.00		0	
31383LRV9	Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	
Total	enavanaore	21	\$2,326,720.80	100%	0	\$0.00	11/1	0	
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31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	
Total		17	\$1,492,050.00	100%	0	\$0.00		0	
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	
Total		14	\$1,005,289.46	100%	0	\$0.00		0	
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	
Total		10	\$1,136,204.53	100%	0	\$0.00		0	
31383LSW6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	0	
Total		11	\$1,003,834.69	100%	0	\$0.00		0	
31383LSY2	MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100%	0	\$0.00	NA	0	

	CORPORATION								ĺ
Total		14	\$1,501,838.47	100%	0	\$0.00		0	
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	
Total		26	\$4,000,012.37	100%	0	\$0.00		0	
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	
Total		144	\$21,764,588.06	100%	0	\$0.00		0	
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	
Total		56	\$8,652,965.00	100%	0	\$0.00		0	
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00		0	
<u> </u>	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	
Total		152	\$22,004,333.63	100%	0	\$0.00		0	
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	
Total		48	\$5,999,736.44	100%	0	\$0.00		0	
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00		0	
Total		99	\$12,999,340.29	100%	0	\$0.00		0	
31383LTF2	COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0	
Total		13	\$1,635,954.18	100%	0	\$0.00		0	
31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00		0	\$0.00		0	
	Unavailable	3	\$305,350.00		0	\$0.00		0	
Total		87	\$12,001,080.00	100%	0	\$0.00		0	
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0	

Total		86	\$9,999,600.00	100%	0	\$0.00		0	
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	İ
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	
Total		12	\$1,199,627.43	100%	0	\$0.00		0	
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	
Total		11	\$1,096,395.68	100%	0	\$0.00		0	
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	
Total		26	\$1,690,936.78	100%	0	\$0.00		0	
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92		0	\$0.00		0	
	Unavailable	11	\$1,382,507.90		0	\$0.00		0	
Total		37	\$4,870,189.82	100%	0	\$0.00		0	
31383LU94	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	
Total		42	\$4,423,128.94	100%	0	\$0.00		0	
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	
Total		149	\$21,900,005.56	100%	0	\$0.00		0	
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	
Total		55	\$7,756,557.90	100%	0	\$0.00		0	
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	

	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	
Total		161	\$22,065,654.25	100%	0	\$0.00		0	
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31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	
Total		152	\$22,046,922.80	100%	0	\$0.00		0	
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	
Total		162	\$22,343,945.11	100%	0	\$0.00		0	
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	
Total		148	\$21,501,963.18	100%	0	\$0.00		0	
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	
Total		163	\$21,460,857.41	100%	0	\$0.00		0	
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	
Total		161	\$21,996,893.96	100%	0	\$0.00		0	
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	
Total		156	\$21,628,205.21	100%	0	\$0.00		0	
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	_
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	
Total		169	\$21,372,147.64	100%	0	\$0.00		0	
31383LUP8	CHASE MANHATTAN MORTGAGE	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	
Total		164	\$21,903,407.54	100%	0	\$0.00		0	
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	
Total		127	\$16,915,065.59	100%	0	\$0.00		0	
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	
Total		173	\$21,434,602.00	100%	0	\$0.00		0	
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	
Total		155	\$21,671,100.01	100%	0	\$0.00		0	
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	
Total		79	\$10,698,393.06	100%	0	\$0.00		0	
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	
Total		39	\$5,742,978.84	100%	0	\$0.00		0	
31383LUZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	
	Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	
Total		44	\$5,324,756.25	100%	0	\$0.00		0	
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	
Total		141	\$18,973,661.01	100%	0	\$0.00		0	
31383LV51		35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	
Total		137	\$18,938,251.62	100%	0	\$0.00		0	
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	
	Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	
Total		101	\$14,586,657.35	100%	0	\$0.00		0	
31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	
Total		147	\$21,438,157.59	100%	0	\$0.00		0	
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	
Total		147	\$18,383,312.16	100%	0	\$0.00		0	
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	
Total		148	\$20,555,664.52	100%	0	\$0.00		0	
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	
Total		62	\$7,071,021.54	100%	0	\$0.00		0	
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	
Total		37	\$3,711,984.31	100%	0	\$0.00		0	
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,060,455.19	42.17%		\$0.00	NA	0	
Total		23	\$2,514,954.07	100%	0	\$0.00		0	

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31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	
Total		36	\$3,164,000.35	100%	0	\$0.00		0	
31383LVE2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03		0	\$0.00	NA	0	
	Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00		0	
Total		32	\$2,344,985.44	100%	0	\$0.00		0	
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	
Total		24	\$3,600,303.68	100%	0	\$0.00		0	
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	
Total		18	\$3,022,537.36	100%	0	\$0.00		0	
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	
Total		113	\$16,785,212.84	100%	0	\$0.00		0	
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	
Total		18	\$2,523,231.10	100%	0	\$0.00		0	
31383LVS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	
Total		25	\$3,492,968.36	100%	0	\$0.00		0	
31383LVT9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	

Total		124	\$18,683,291.97	100%	0	\$0.00		0	
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	<u> </u>
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	
Total		68	\$9,680,570.08	100%	0	\$0.00		0	
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	
Total		148	\$23,243,627.25	100%	0	\$0.00		0	
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	
Total		171	\$23,298,557.72	100%	0	\$0.00		0	
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00		0	\$0.00		0	
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00		0	
Total		64	\$7,280,071.17	100%	0	\$0.00		0	
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	
Total		36	\$4,922,443.93	100%	0	\$0.00		0	
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0	
Total		19	\$2,169,141.78	100%	0	\$0.00		0	
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00		0	
Total		15	\$1,568,825.94	100%	0	\$0.00		0	
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	

	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	
Total		149	\$22,147,001.22	100%	0	\$0.00		0	
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31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	
Total		146	\$22,260,723.27	100%	0	\$0.00		0	
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	
Total		140	\$21,561,733.89	100%	0	\$0.00		0	
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	
Total		145	\$20,721,289.01	100%	0	\$0.00		0	
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	
Total		142	\$21,248,449.13	100%	0	\$0.00		0	
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	
Total		139	\$20,996,394.43	100%	0	\$0.00		0	
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	
Total		145	\$20,888,321.69	100%	0	\$0.00		0	
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	
Total		146	\$19,679,775.98	100%	0	\$0.00		0	
31383LWJ0	CHASE MANHATTAN MORTGAGE	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	
Total		138	\$21,035,777.36	100%	0	\$0.00		0	
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	
Total		158	\$22,709,288.87	100%	0	\$0.00		0	
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	
Total		13	\$1,814,040.70	100%	0	\$0.00		0	
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	
	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	
Total		23	\$2,467,184.93	100%	0	\$0.00		0	
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	
	Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	
Total		26	\$4,071,466.74	100%	0	\$0.00		0	
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	
Total		15	\$1,661,696.98	100%	0	\$0.00		0	
31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	
Total		16	\$2,691,318.45	100%	0	\$0.00		0	
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	
Total		29	\$2,964,072.38	100%	0	\$0.00		0	
31383LWY7		3	\$229,864.75	8.54%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	
Total		28	\$2,690,770.64	100%	0	\$0.00		0	
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	
Total		28	\$3,981,692.98	100%	0	\$0.00		0	
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	
Total		10	\$1,582,434.44	100%	0	\$0.00		0	
31383LX34	GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	
	Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	
Total		49	\$6,726,781.53	100%	0	\$0.00		0	
31383LX75	GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	
	Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	
Total		126	\$18,186,391.89	100%	0	\$0.00		0	
31383LX83	GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	
	Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	
Total		28	\$2,707,564.48	100%	0	\$0.00		0	
31383LX91	GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	
	Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	
Total		111	\$7,357,738.60	100%	0	\$0.00		0	
31383LXB6	GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	
Total		19	\$2,025,773.06	100%	0	\$0.00		0	
31383LXC4	GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	
	Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	<u> </u>
Total		35	\$4,075,671.29	100%	0	\$0.00		0	
31383LXD2		48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	
Total		55	\$6,487,955.42	100%	0	\$0.00		0	
31383LXE0	GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	
Total		41	\$4,814,312.05	100%	0	\$0.00		0	
31383LXF7	GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	
Total		45	\$4,931,224.03	100%	0	\$0.00		0	
31383LXG5	GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	
	Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	
Total		47	\$4,724,716.70	100%	0	\$0.00		0	
31383LXL4	GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0	
Total		59	\$4,996,622.98	100%	0	\$0.00		0	
31383LXN0	GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	
	Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	
Total		21	\$1,817,116.60	100%	0	\$0.00		0	
31383LXP5	GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0	
	Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	
Total		25	\$2,691,238.80	100%	0	\$0.00		0	
31383LXQ3	GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	
	Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0	
Total		58	\$5,980,377.19	100%	0	\$0.00		0	<b></b>
31383LXR1	GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0	
Total		17	\$1,274,268.62	100%	0	\$0.00		0	
31383LXS9	GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	
	Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	
Total		23	\$1,716,953.42	100%	0	\$0.00		0	

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31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	
	Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	
Total		188	\$27,549,572.79	100%	0	\$0.00		0	
31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	
Total		73	\$9,690,181.08	100%	0	\$0.00		0	
31383LY33	Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0	
Total		15	\$1,610,541.68	100%	0	\$0.00		0	
31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0	
	Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	
Total		75	\$4,638,293.67	100%	0	\$0.00		0	
31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0	
	Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	
Total		84	\$5,850,730.49	100%	0	\$0.00		0	
31383LYC3	GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	
	Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0	
Total		243	\$14,430,331.32	100%	0	\$0.00		0	
31383LYD1	GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0	
Total		32	\$1,961,848.94	100%	0	\$0.00		0	
31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	
	Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	
Total		23	\$1,163,989.82	100%	0	\$0.00		0	
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	
Total		20	\$2,511,849.96	100%	0	\$0.00		0	
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	
	Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	
Total		21	\$1,624,638.20	100%	0	\$0.00		0	

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31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	
Total		132	\$16,939,211.33	100%	0	\$0.00		0	
31383LYQ2	GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	
Total		26	\$2,323,873.01	100%	0	\$0.00		0	
31383LYS8	GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0	
	Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0	
Total		11	\$1,126,110.04	100%	0	\$0.00		0	
31383LYT6	GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	
Total		19	\$1,618,171.61	100%	0	\$0.00		0	
31383LYU3	CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	
	Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	
Total		25	\$3,354,831.28	100%	0	\$0.00		0	
31383LYW9	Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	
Total		86	\$11,749,214.68	100%	0	\$0.00		0	
31383LYX7	Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	
Total		260	\$32,943,468.10	100%	0	\$0.00		0	
31383LYY5	Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	
Total		60	\$7,100,069.30	100%	0	\$0.00		0	
31383LYZ2	CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0	
Total		15	\$2,291,138.75	100%	0	\$0.00		0	
31383M2G7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	
	Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	
Total		9	\$1,046,049.86	100%	0	\$0.00		0	
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	

	Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0	
Total	Onavanable	32	\$2,818,704.52	100%	0	\$0.00 \$ <b>0.00</b>		0	
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31383M2L6	WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	
	Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	
Total		648	\$95,850,166.15	100%	0	\$0.00		0	
31383M2M4	WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	
	Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	
Total		181	\$10,902,327.69	100%	0	\$0.00		0	
31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	
Total		506	\$81,733,188.24	100%	0	\$0.00		0	
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	
Total		88	\$10,185,634.46	100%	0	\$0.00		0	
31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	
Total		40	\$5,123,834.63	100%	0	\$0.00		0	
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65				\$0.00			
m ( )	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	
Total		102	\$9,575,962.16	100%	0	\$0.00		0	
31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	
Total		36	\$2,340,387.17	100%	0	\$0.00		0	
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	
Total		3	\$206,175.40	100%	0	\$0.00		0	
31383M2V4		10	\$541,192.03	100%	0	\$0.00	NA	0	

	COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total		10	\$541,192.03	100%	0	\$0.00		0	
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00		0	\$0.00	NA	0	
	Unavailable	1	\$98,000.00		0	\$0.00	NA	0	
Total		12	\$1,005,850.00	100%	0	\$0.00		0	
31383MAB9	FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0	
Total		18	\$1,618,000.17	100%	0	\$0.00		0	
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	
Total		28	\$3,411,635.67	100%	0	\$0.00		0	
31383MB28	FIRST UNION MORTGAGE CORPORATION Unavailable	38	\$5,473,997.98 \$1,558,869.41	77.83%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	49	\$7,032,867.39	100%	0	\$0.00	IIA	0	
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31383MB93	FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0	
	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	
Total		11	\$1,511,238.52	100%	0	\$0.00		0	
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	
Total		195	\$25,761,654.92	100%	0	\$0.00		0	
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	
Total		257	\$32,565,855.67	100%	0	\$0.00		0	
31383MBQ5		155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	

	FIRST UNION							, 	1
	MORTGAGE			1		1		, !	1
<u> </u>	CORPORATION	71	¢0 262 650 21	20.94%		00.02	NI A	0	<del></del>
Total	Unavailable	71 <b>226</b>	\$8,262,658.21 <b>\$26,788,068.88</b>	30.84% <b>100%</b>	0 <b>0</b>	·	NA	0	1
1 otai	<del>-  </del>	220	\$40,700,000.00	100 70	<u>U</u>	<b>⊅</b> ሁ.ሁህ	-		
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,280,601.17	21.33%	0		NA	0	
Total		46	\$6,005,115.06	100%	0	\$0.00		0	<u> </u>
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	
Total		51	\$5,473,478.43	100%	0	\$0.00		0	<u> </u>
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36			·	NA		
	Unavailable	14	\$1,749,333.83	1	0	·	NA		1
Total		39	\$4,473,431.19	100%	0	\$0.00		0	<del></del>
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54		0	·	NA		
	Unavailable	12	\$2,212,236.09		0		NA	_	<del>                                     </del>
Total		35	\$5,479,576.63	100%	0	\$0.00		0	<u> </u>
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,039,833.55	23.91%	0	,	NA	0	
Total		33	\$4,348,669.23	100%	0	\$0.00		0	<del></del>
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69		0	\$0.00	NA	0	
	Unavailable	26	\$4,547,922.20		0		NA		1
Total		76	\$13,068,047.89	100%	0	\$0.00		0	<del></del>
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	
Total		31	\$3,683,437.10	100%	0	\$0.00		0	<u> </u>
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31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	
Total		11	\$1,937,158.24	100%	0	\$0.00		0	
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31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	
Total		20	\$2,405,667.04	100%	0	\$0.00		0	
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	
Total		101	\$10,361,029.68	100%	0	\$0.00		0	
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	
Total		25	\$2,369,187.19	100%	0	\$0.00		0	
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	
Total		37	\$3,500,180.01	100%	0	\$0.00		0	
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	
Total		20	\$1,879,566.78	100%	0	\$0.00		0	
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	
Total		94	\$7,487,380.31	100%	0	\$0.00		0	
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31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	
Total		49	\$2,992,126.88	100%	0	\$0.00		0	
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31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	
Total		40	\$3,958,272.02	100%	0	\$0.00		0	
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00		0	
Total		34	\$2,988,546.02	100%	0	\$0.00		0	

31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	
Total		14	\$1,434,311.32	100%	0	\$0.00		0	
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	
Total		157	\$24,000,007.36	100%	0	\$0.00		0	
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	
	Unavailable	370	\$49,375,704.44		1	\$0.00		1 1	
Total		413	\$54,005,270.58	100%	0	\$0.00		0	
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	
	Unavailable	96	\$11,131,953.84		1	\$0.00		_	
Total		142	\$15,000,026.35	100%	0	\$0.00		0	
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	
Total		184	\$24,001,032.81	100%	0	\$0.00		0	
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	
Total		71	\$8,000,430.24	100%	0	\$0.00		0	
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	. 0	
Total		75	\$11,001,081.69	100%	0	\$0.00		0	
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	
Total		98	\$10,509,463.49	100%	0	\$0.00		0	
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	
Total		229	\$22,549,856.04	100%	0	\$0.00		0	
31383MGC1	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	
31383MGH0		103	\$14,582,868.56	100%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
Total		103	\$14,582,868.56	100%	0	\$0.00		0	
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	
Total		196	\$26,325,335.59	100%	0	\$0.00		0	
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	
Total		30	\$3,000,227.38	100%	0	\$0.00		0	
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	
Total		83	\$11,000,355.42	100%	0	\$0.00		0	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	1	\$39,460.84	NA	0	
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	
Total		301	\$35,000,089.35	100%	1	\$39,460.84		0	
31383МНВ2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	
Total		80	\$10,000,117.11	100%	0	\$0.00		0	
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	
Total		21	\$1,925,145.08	100%	0	\$0.00		0	
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	
Total		28	\$4,999,973.72	100%	0	\$0.00		0	
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	
Total		52	\$6,999,900.00	100%	0	\$0.00		0	
31383MJ20		30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	
Total		95	\$13,823,643.46	100%	0	\$0.00		0	
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31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	
Total		89	\$12,347,870.00	100%	0	\$0.00		0	
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	
Total		9	\$1,050,978.58	100%	0	\$0.00		0	
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	
Total		76	\$11,426,174.04	100%	0	\$0.00		0	
31383МЈМ6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	
	Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	
Total		64	\$9,463,888.64	100%	0	\$0.00		0	
31383MJP9	Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$2,356,029.58	100%	0	\$0.00 \$0.00	INA	0	
Total		10	Ψ2,330,027.30	100 /6	-	Ψ0.00		U	
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	
Total		54	\$3,684,212.05	100%	0	\$0.00		0	
31383MJT1	RESOURCE BANCSHARES	13	\$863,348.22	46.7%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	
Total		28	\$1,848,742.85	100%	0	\$0.00		0	
31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	
Total		96	\$6,186,549.74	100%	0	\$0.00		0	
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	
Total		38	\$5,736,996.23	100%	0	\$0.00		0	
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	
Total		69	\$9,343,588.23	100%	0	\$0.00		0	
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	
Total		62	\$8,500,159.67	100%	0	\$0.00		0	
31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	
Total		24	\$2,677,136.02	100%	0	\$0.00		0	
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0	
Total		55	\$7,571,941.47	100%	0	\$0.00		0	
31383MKF9	RESOURCE BANCSHARES	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0	
Total		82	\$10,647,218.67	100%	0	\$0.00		0	
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0	
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0	
Total		28	\$1,794,220.71	100%	0	\$0.00		0	
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0	
	Unavailable	35	\$1,969,713.58		0	\$0.00	NA	0	
Total		45	\$2,507,389.19	100%	0	\$0.00		0	
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00		0	\$0.00	NA	0	
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	
Total		19	\$1,218,905.00	100%	0	\$0.00		0	
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	
Total		9	\$1,312,426.28	100%	0	\$0.00		0	
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	
	Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	
Total		17	\$1,909,294.03	100%	0	\$0.00		0	
31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0	
	Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0	
Total		16	\$2,292,834.02	100%	0	\$0.00		0	
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	
	Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	
Total		52	\$5,153,721.58	100%	0	\$0.00		0	

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31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	
Total		26	\$2,343,649.67	100%	0	\$0.00		0	
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	
	Unavailable	1	\$203,630.16		0	\$0.00	NA	0	
Total		8	\$1,417,307.75	100%	0	\$0.00		0	
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	
Total		69	\$10,391,830.85	100%	0	\$0.00		0	
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	
Total		10	\$1,073,158.46	100%	0	\$0.00		0	
31383MLE1	GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	
	Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	
Total		12	\$1,128,779.35	100%	0	\$0.00		0	
31383MLF8	GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	
	Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0	
Total		34	\$3,217,599.06	100%	0	\$0.00		0	
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	
	Unavailable	1	\$166,490.16		0	\$0.00	NA	0	
Total		19	\$2,711,133.28	100%	0	\$0.00		0	
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	
Total		12	\$1,026,703.11	100%	0	\$0.00		0	
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	
Total		20	\$1,624,412.31	100%	0	\$0.00		0	
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	
	Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	
Total		25	\$3,998,960.07	100%	0	\$0.00		0	

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31383MLN1	GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	
Total		102	\$14,041,839.45	100%	0	\$0.00		0	
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	
Total		12	\$1,610,740.79	100%	0	\$0.00		0	
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	
Total		15	\$1,641,585.41	100%	0	\$0.00		0	
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	
	Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	
Total		14	\$1,683,342.37	100%	0	\$0.00		0	
31383MLT8	GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0	
Total		11	\$1,206,119.33	100%	0	\$0.00		0	
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00		0	
Total		13	\$1,158,238.50	100%	0	\$0.00		0	
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	
Total		33	\$3,999,962.33	100%	0	\$0.00		0	
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0	
Total		38	\$4,000,344.79	100%	0	\$0.00		0	
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00		0	
	Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00		0	
Total		57	\$7,251,960.73	100%	0	\$0.00		0	
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	

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	Unavailable	20	\$2,178,431.10		0	\$0.00	NA	0	
Total		29	\$3,245,813.31	100%	0	\$0.00		0	
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	
Total		315	\$32,298,054.95	100%	0	\$0.00		0	
31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0	
	Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	
Total		45	\$3,829,347.96	100%	0	\$0.00		0	
31383MM91	AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	0	
Total		54	\$6,995,938.52	100%	0	\$0.00		0	
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	
	Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	
Total		46	\$5,391,558.77	100%	0	\$0.00		0	
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	
Total		145	\$21,924,998.62	100%	0	\$0.00		0	
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	
Total		95	\$12,036,199.55	100%	0	\$0.00		0	
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	
Total		18	\$2,922,634.43	100%	0	\$0.00		0	
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	
Total		25	\$3,812,065.48	100%	0	\$0.00		0	
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	

Total		40	\$3,793,669.21	100%	0	\$0.00		0	
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31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	
Total		28	\$2,920,892.78	100%	0	\$0.00		0	
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	
	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	
Total		36	\$3,492,703.30	100%	0	\$0.00		0	
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	
Total		16	\$1,994,618.96	100%	0	\$0.00		0	
31383MMX8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	
Total		15	\$1,204,383.03	100%	0	\$0.00		0	
31383MMY6	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0	
Total		16	\$1,403,364.34	100%	0	\$0.00		0	
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	
Total		34	\$3,790,586.82	100%	0	\$0.00		0	
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	
Total		57	\$7,408,938.55	100%	0	\$0.00		0	
31383MN66	PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	
Total		26	\$4,422,087.74	100%	0	\$0.00		0	
31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0	
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	
Total		221	\$34,910,107.96	100%	0	\$0.00		0	
31383MNB5		13	\$1,394,858.46	100%	0	\$0.00	NA	0	

	NOVUS FINANCIAL CORPORATION								
Total		13	\$1,394,858.46	100%	0	\$0.00		0	
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	
Total		26	\$2,640,051.52	100%	0	\$0.00		0	
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	
Total		66	\$5,444,167.19	100%	0	\$0.00		0	
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	
Total		44	\$4,446,980.53	100%	0	\$0.00		0	
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	
Total		74	\$7,063,131.20	100%	0	\$0.00		0	
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	
	Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	
Total		20	\$3,341,415.03	100%	0	\$0.00		0	
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	
Total		28	\$4,726,116.30	100%	0	\$0.00		0	
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	
	Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	
Total		417	\$58,006,258.16	100%	0	\$0.00		0	
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	
	Unavailable	43	\$4,283,897.54		0	\$0.00	NA	0	
Total		319	\$36,486,252.19	100%	0	\$0.00		0	
31383MNS8		14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	
Total		39	\$4,500,190.04	100%	0	\$0.00		0	
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	
Total		6	\$493,781.22	100%	0	\$0.00		0	
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	
Total		14	\$997,218.78	100%	0	\$0.00		0	
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	
Total		10	\$1,043,954.82	100%	0	\$0.00		0	
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	
Total		122	\$21,059,727.47	100%	0	\$0.00		0	
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	
Total		173	\$25,068,141.37	100%	0	\$0.00		0	
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	
Total		11	\$1,694,641.19	100%	0	\$0.00		0	
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	
Total		34	\$4,329,799.92	100%	0	\$0.00		0	
31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	
	Unavailable	18 <b>36</b>	\$2,067,041.50 <b>\$4,419,264.42</b>	46.77% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total									

31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	
Total		41	\$4,000,342.55	100%	0	\$0.00		0	
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00		0	
Total		12	\$1,216,060.55	100%	0	\$0.00		0	
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	
Total		20	\$2,482,175.18	100%	0	\$0.00		0	
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	
Total		65	\$9,623,856.34	100%	0	\$0.00		0	
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	
Total		93	\$13,121,551.07	100%	0	\$0.00		0	
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	
Total		34	\$2,215,610.25	100%	0	\$0.00		0	
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	
Total		142	\$14,267,343.71	100%	0	\$0.00		0	
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	
Total	Onavanable	63	\$3,396,586.86		0	\$0.00 \$0.00		0	
Total		0.5	ψυ,υνο,υσο.υσ	100 /6	U	ΨΟ.ΟΟ		U	
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	
Total	o na vanacio	40	\$4,598,926.04	100%	0	\$0.00		0	
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31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	
Total		97	\$13,891,760.28		0	\$0.00		0	
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	
Total		21	\$1,773,584.13	100%	0	\$0.00		0	
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31383MQG1	Unavailable	27	\$1,798,900.00		0	\$0.00		0	
Total		27	\$1,798,900.00	100%	0	\$0.00		0	

31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	
Total		22	\$1,999,650.00	100%	0	\$0.00		0	
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	
Total		11	\$1,088,035.84	100%	0	\$0.00		0	
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31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	
<u>Total</u>		62	\$6,493,539.45	100%	0	\$0.00		0	
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	
Total		121	\$11,770,375.27	100%	0	\$0.00		0	
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	
Total		46	\$4,375,058.46	100%	0	\$0.00		0	
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	
Total		22	\$2,446,750.00	100%	0	\$0.00		0	
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	
Total		15	\$2,642,750.32	100%	0	\$0.00		0	
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	
Total		42	\$2,707,417.02	100%	0	\$0.00		0	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	
Total		66	\$9,384,857.67	100%	0	\$0.00		0	
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	
Total		50	\$3,291,448.49	100%	0	\$0.00		0	
31383MQY2	CRESTAR MORTGAGE	1	\$52,000.00	3.83%	0	\$0.00	NA	0	
1303111212	CRESTAIN MORTORIOL	1	Ψ52,000.00	3.03 /0		ψ0.00	11/1	J	

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	CORPORATION								
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	
Total		24	\$1,357,292.60	100%	0	\$0.00		0	
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	
Total		30	\$3,389,766.57	100%	0	\$0.00		0	-
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	
Total		36	\$5,603,737.71	100%	0	\$0.00		0	-
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	
Total		71	\$10,327,705.00	100%	0	\$0.00		0	
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	
Total		19	\$2,788,202.27	100%	0	\$0.00		0	
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	
Total		44	\$6,628,586.29	100%	0	\$0.00		0	
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	
Total		57	\$7,972,700.26	100%	0	\$0.00		0	
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	
Total		73	\$11,136,048.00	100%	0	\$0.00		0	
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	
Total		21	\$1,388,457.15	100%	0	\$0.00		0	
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	
Total		27	\$3,835,685.76	100%	0	\$0.00		0	

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31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00		0	\$0.00	NA	0	
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	
Total		22	\$1,384,800.00	100%	0	\$0.00		0	
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	
Total		41	\$3,951,418.99	100%	0	\$0.00		0	
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	
Total		51	\$7,216,410.34	100%	0	\$0.00		0	
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	
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	
Total		34	\$4,266,065.11	100%	0	\$0.00		0	
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	
Total		10	\$1,198,450.00	100%	0	\$0.00		0	
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	
Total		15	\$1,762,000.00	100%	0	\$0.00		0	
31383MSB0	GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	
	Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	
Total		17	\$2,676,672.77	100%	0	\$0.00		0	
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	
	Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	
Total		34	\$3,518,248.03	100%	0	\$0.00		0	
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	

Total		42	\$6,285,488.88	100%	0	\$0.00		0	
Total		12	ψ0,205,400.00	100 /6		ψ0.00		U	
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,665,400.00	100%	0	\$0.00		0	
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	<u> </u>
Total		100	\$15,475,882.59	100%	0	\$0.00		0	
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	
Total		64	\$8,807,400.10	100%	0	\$0.00		0	
31383MSS3	GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	
Total		10	\$1,535,237.41	100%	0	\$0.00		0	
31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	
	Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	
Total		54	\$5,355,453.50	100%	0	\$0.00		0	
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	
Total		27	\$3,092,188.00	100%	0	\$0.00		0	
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	
Total		34	\$5,228,174.67	100%	0	\$0.00		0	
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	
Total		43	\$5,840,686.94	100%	0	\$0.00		0	
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	
	Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0	
Total		10	\$1,021,938.91	100%	0	\$0.00		0	
31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	
Total		19	\$2,326,923.18	100%	0	\$0.00		0	

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31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	
Total		22	\$1,864,211.71	100%	0	\$0.00		0	
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	
Total		16	\$1,828,514.23	100%	0	\$0.00		0	
31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0	
Total		19	\$1,523,650.00	100%	0	\$0.00		0	
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0	
Total		13	\$1,638,466.77	100%	0	\$0.00		0	
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	
Total		102	\$12,936,413.07	100%	0	\$0.00		0	
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0	
Total		22	\$2,379,521.56	100%	0	\$0.00		0	
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	
Total		32	\$3,976,451.17	100%	0	\$0.00		0	
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	
Total		49	\$5,087,875.85	100%	0	\$0.00		0	
31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,406,652.38			\$0.00	NA	0	
Total		31	\$3,635,796.35	100%	0	\$0.00		0	

31383MU92	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24	29.4%	0	\$0.00	NA	0	
	Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0	
Total		7	\$1,092,928.55	100%	0	\$0.00		0	
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	
Total		13	\$1,522,873.03	100%	0	\$0.00		0	
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	
Total		9	\$1,119,009.00	100%	0	\$0.00		0	
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	
Total		42	\$2,692,275.71	100%	0	\$0.00		0	
31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	
Total		12	\$1,074,585.70	100%	0	\$0.00		0	
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	
	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	
Total		92	\$12,801,474.06	100%	0	\$0.00		0	
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	
Total		157	\$20,803,548.39	100%	0	\$0.00		0	
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA		
Total		61	\$8,246,149.62	100%	0	\$0.00		0	
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	

	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	
Total		77	\$8,571,278.85	100%	0	\$0.00		0	
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	
Total		26	\$4,020,141.66	100%	0	\$0.00		0	
31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	
Total		9	\$1,126,944.61	100%	0	\$0.00		0	
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	
Total		174	\$23,544,844.35	100%	0	\$0.00		0	
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	
Total		94	\$12,520,591.74	100%	0	\$0.00		0	
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	
Total		21	\$2,963,925.14	100%	0	\$0.00		0	
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	
Total		<b>79</b>	\$10,555,769.70	100%	0	\$0.00		0	
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	
Total		55	\$6,963,766.05	100%	0	\$0.00		0	
31383MVH3	CHASE MANHATTAN MORTGAGE	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	
Total		165	\$22,335,550.83	100%	0	\$0.00		0	
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	
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	
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	
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	
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	
Total		187	\$22,108,668.15	100%	0	\$0.00		0	
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	
Total		153	\$19,772,030.34	100%	0	\$0.00		0	
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	
Total		115	\$14,951,102.96	100%	0	\$0.00		0	
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	
Total		140	\$18,412,310.12	100%	0	\$0.00		0	
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	
Total		156	\$18,895,526.93	100%	0	\$0.00		0	
31383MVS9		86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	
Total		183	\$20,568,531.15	100%	0	\$0.00		0	
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	
Total		157	\$19,049,217.57	100%	0	\$0.00		0	
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	
Total		124	\$14,431,018.50	100%	0	\$0.00		0	
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	
Total		40	\$5,630,561.23	100%	0	\$0.00		0	
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	
Total		62	\$8,808,838.17	100%	0	\$0.00		0	
31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	
	Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	
Total		68	\$8,760,198.61	100%	0	\$0.00		0	
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	
Total		17	\$1,862,474.25	100%	0	\$0.00		0	
31383MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	
	Unavailable	31	\$3,920,790.42	92.05%		\$0.00	NA	0	
Total		34	\$4,259,570.22	100%	0	\$0.00		0	

31383MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	
	Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	
Total		46	\$5,286,685.49	100%	0	\$0.00		0	
31383MWE9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	
	Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	
Total		85	\$9,346,701.65	100%	0	\$0.00		0	
31383MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	
	Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	
Total		102	\$10,970,907.74	100%	0	\$0.00		0	
31383MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	
	Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	
Total		48	\$4,256,873.30	100%	0	\$0.00		0	
31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	
Total		33	\$2,978,875.65	100%	0	\$0.00		0	
31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	
	Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	
Total		44	\$4,153,004.73	100%	0	\$0.00		0	
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	
	Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	
Total		31	\$2,071,462.84	100%	0	\$0.00		0	
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	
Total		8	\$1,157,820.00	100%	0	\$0.00		0	

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	ALL IED CDCVD								
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	
Total		42	\$3,521,525.56	100%	0	\$0.00		0	
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	
Total		27	\$1,796,531.57	100%	0	\$0.00		0	
			<b></b>			40.00			
31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	
Total		18	\$2,454,718.84	100%	0	\$0.00		0	
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$3,025,164.68	100%	0	\$0.00 \$0.00	IVA	0	
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31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	
Total		76	\$10,021,345.88	100%	0	\$0.00		0	
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	
Total		217	\$31,050,507.38	100%	0	\$0.00		0	
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	,	NA	0	
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	
Total		426	\$60,054,990.76	100%	0	\$0.00		0	
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	
Total		10	\$1,391,650.61	100%	0	\$0.00		0	
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,739,224.27	84.2%	0		NA	0	
Total		69	\$8,003,685.98	100%	0	\$0.00		0	
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	·	NA		
	Unavailable	60	\$8,321,316.68	86.32%	0		NA	0	
Total		73	\$9,640,556.17	100%	0	\$0.00		0	

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31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	
Total		52	\$7,172,391.28	100%	0	\$0.00		0	
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	
Total		44	\$5,927,737.02	100%	0	\$0.00		0	
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0	
Total		76	\$9,871,220.00	100%	0	\$0.00		0	
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	
Total		79	\$9,278,490.27	100%	0	\$0.00		0	
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	
Total		53	\$5,637,130.03	100%	0	\$0.00		0	
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	
Total		72	\$8,268,232.16	100%	0	\$0.00		0	
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	
Total		86	\$8,085,331.24	100%	0	\$0.00		0	
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	
Total		153	\$19,896,350.68	100%	0	\$0.00		0	
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	
	Unavailable	21	\$2,185,583.64		0	\$0.00	NA	0	
Total		29	\$2,867,442.45	100%	0	\$0.00		0	

21292N2D5	COUNTRYWIDE	4	¢407.500.00	24.260		<u></u>	TA T A	0	
31383N3B5	HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0	
Total		24	\$1,679,929.65	100%	0	\$0.00		0	
31383N3C3	COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	
	Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	
Total		24	\$1,359,622.03	100%	0	\$0.00		0	
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	
Total		22	\$3,054,481.56	100%	0	\$0.00		0	
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	
Total		68	\$3,984,127.31	100%	0	\$0.00		0	
21202212	COUNTRYWIDE	1	Φ52.650.00	2.026	0	ФО ОО	N.T.A.		
31383N3H2	HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	
Total		18	\$1,838,492.36	100%	0	\$0.00		0	
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	
Total		85	\$10,464,323.52	100%	0	\$0.00		0	
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	
Total		104	\$15,058,101.48	100%	0	\$0.00		0	
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	
Total		25	\$3,285,527.82	100%	0	\$0.00		0	
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	
	Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	
Total		41	\$4,526,670.00	100%	0	\$0.00		0	
31383N3T6	COUNTRYWIDE	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	

HOME LOANS, INC.								1
Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	
	86	\$9,176,452.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	
Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	
	38	\$3,662,431.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	
Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	
	101	\$6,443,139.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	
Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	
	319	\$45,263,652.13	100%	0	\$0.00		0	
Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	
	17	\$1,710,595.00	100%	0	\$0.00		0	
Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	
	17	\$2,633,561.69	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	
Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	
	60	\$8,163,941.40	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	
Unavailable	60	\$6,531,837.35	79.11%	0	· ·	NA	0	
	75	\$8,256,378.62	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	
Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	
	52	\$6,753,936.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	
Unavailable	13	\$1,277,190.26		0	\$0.00	NA	0	
	15	\$1,380,911.13	100%	0	\$0.00		0	
	2	\$237,500.00	13.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable   66   \$6,614,327.00   86   \$9,176,452.00	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	
Total		12	\$1,801,650.00	100%	0	\$0.00		0	
31383N4W8	COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	
Total		32	\$2,321,055.00	100%	0	\$0.00		0	
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00		0	
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00		0	
Total		188	\$27,410,843.17	100%	0	\$0.00		0	
31383NAJ0	M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	
	Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	
Total		25	\$2,500,000.67	100%	0	\$0.00		0	
31383NAK7	FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0	
Total		17	\$1,565,367.36	100%	0	\$0.00		0	
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	
Total		267	\$39,657,524.94	100%	0	\$0.00		0	
31383NAN1	M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	
	Unavailable	9	\$705,383.61	20.15%	0	\$0.00		0	
Total		47	\$3,500,269.47	100%	0	\$0.00		0	
31383NAP6	Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	
Total		9	\$580,150.73	100%	0	\$0.00		0	
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	
	Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	
Total		25	\$2,540,738.90	100%	0	\$0.00		0	
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	

Total		13	\$2,593,108.02	100%	0	\$0.00		0	
31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	
Total		12	\$1,006,855.05	100%	0	\$0.00		0	
31383NB75	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	
Total		23	\$1,653,000.00	100%	0	\$0.00		0	
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0	1
Total		40	\$2,965,300.00	100%	0	\$0.00		0	1
31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	
	Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	
Total		60	\$5,381,176.86	100%	0	\$0.00		0	
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31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	
	Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	
Total		32	\$3,044,932.93	100%	0	\$0.00		0	
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	
Total		26	\$2,792,890.02	100%	0	\$0.00		0	
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31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	
Total		47	\$3,456,997.89	100%	0	\$0.00		0	1
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31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	
Total		34	\$2,189,535.67	100%	0	\$0.00		0	1
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31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	
Total		35	\$2,010,226.56	100%	0	\$0.00		0	
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	

Total		17	\$1,384,350.00	100%	0	\$0.00		0	
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	
Total		139	\$13,616,338.11	100%	0	\$0.00		0	
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	
Total		32	\$3,417,340.00	100%	0	\$0.00		0	
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	
Total		23	\$1,498,515.00	100%	0	\$0.00		0	
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	
Total		29	\$2,672,754.52	100%	0	\$0.00		0	
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	
Total		25	\$2,773,402.79	100%	0	\$0.00		0	
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	
	Unavailable	1	\$50,689.57		0	\$0.00		0	
Total		32	\$3,105,476.39	100%	0	\$0.00		0	
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,472,000.00		0	\$0.00		0	
Total		19	\$2,347,700.00	100%	0	\$0.00		0	
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	
	Unavailable	29	\$2,120,225.00		0	\$0.00		0	
Total		31	\$2,515,950.00	100%	0	\$0.00		0	
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0	
	Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0	

Total		21	\$2,189,281.61	100%	0	\$0.00		0	1
31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00		0	,			
	Unavailable	23	\$1,838,099.65	66%	0	,		0	
Total		30	\$2,784,949.65	100%	0	\$0.00		0	<u> </u>
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,225,619.58	76.34%	_1	\$16,455.65	NA	1	\$10
Total		19	\$1,605,579.58	100%	1	\$16,455.65		1	\$10
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	
Total		13	\$1,399,275.00	100%	0	\$0.00		0	
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	
Total		18	\$2,338,831.58	100%	0	\$0.00		0	
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	·			
<u> </u>	Unavailable	26	\$3,958,924.98	75.66%	0	· ·	NA	0	
Total		35	\$5,232,229.98	100%	0	\$0.00		0	
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00		0	·			
<u> </u>	Unavailable	33	\$5,038,730.15	93.71%	0	·			
Total		36	\$5,376,730.15	100%	0	\$0.00		0	
31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46		0				
	Unavailable	22	\$1,580,657.47	76.72%	0	†	NA		
Total		27	\$2,060,318.93	100%	0	\$0.00		0	
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0				
	Unavailable	6	\$631,584.46		0	†	- t		
Total		13	\$1,286,164.19	100%	0	\$0.00		0	
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,430,074.08		0	·			
Total		22	\$2,530,049.08	100%	0	\$0.00		0	1

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31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	
Total		110	\$10,906,141.08	100%	0	\$0.00		0	
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	
Total		74	\$5,584,590.00	100%	0	\$0.00		0	
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	
Total		18	\$2,080,337.59	100%	0	\$0.00		0	
31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	
Total		54	\$5,266,131.56	100%	0	\$0.00		0	
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	
Total		64	\$9,472,294.96	100%	0	\$0.00		0	
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	
Total		51	\$7,548,292.51	100%	0	\$0.00		0	
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	
Total		37	\$4,737,275.05	100%	0	\$0.00		0	
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31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00		0	\$0.00		0	
T	Unavailable	38	\$5,118,037.43		0	\$0.00	NA	0	
Total		47	\$6,343,576.43	100%	0	\$0.00		0	
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00		0	\$0.00		0	
	Unavailable	86	\$10,723,751.06		0	\$0.00	NA	0	
Total		99	\$12,156,701.06	100%	0	\$0.00		0	

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	HOME LOANS, INC.								
	Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	
Total		23	\$2,234,976.73	100%	0	\$0.00		0	
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	
Total		157	\$9,808,052.50	100%	0	\$0.00		0	
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	
Total		333	\$46,670,075.54	100%	0	\$0.00		0	<u> </u>
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	
Total		56	\$7,486,557.00	100%	0	\$0.00		0	
31383NXF3	COUNTRYWIDE	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	
Total	Chavanable	87	\$12,011,718.94	100%	0	\$0.00 \$0.00		0	
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31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0		NA		
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	
Total		34	\$4,357,823.92	100%	0	\$0.00		0	
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	
Total		18	\$1,922,400.37	100%	0	\$0.00		0	
31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	
	Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	
Total		79	\$11,179,670.01	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383NXN6	HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	
Total		38	\$5,571,098.91	100%	0	\$0.00		0	
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	

	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	
Total		93	\$8,643,260.24	100%	0	\$0.00		0	
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	
Total		77	\$9,229,876.41	100%	0	\$0.00		0	
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	
Total		49	\$5,316,795.00	100%	0	\$0.00		0	
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	
Total		56	\$7,164,673.27	100%	0	\$0.00		0	
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	
Total		133	\$14,217,801.74	100%	0	\$0.00		0	
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	
Total		125	\$17,315,180.95	100%	0	\$0.00		0	
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	
	Unavailable	56	\$7,468,626.35		0	\$0.00	NA	0	
Total		72	\$9,744,646.35	100%	0	\$0.00		0	
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	
Total		15	\$1,387,985.68	100%	0	\$0.00		0	
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	
Total		14	\$1,740,385.85	100%	0	\$0.00		0	
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	

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Total		117	\$14,623,184.55	100%	0	\$0.00		0	
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	15	\$1,377,288.17	100%	0	\$0.00		0	
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31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	
Total		75	\$8,910,810.98	100%	0	\$0.00		0	
31383NYH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	
	Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	
Total		50	\$4,915,282.15	100%	0	\$0.00		0	
31383NYJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	
	Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0	
Total		43	\$3,657,975.00	100%	0	\$0.00		0	
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	
Total		247	\$35,834,094.90	100%	0	\$0.00		0	
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	
Total		36	\$5,366,348.33	100%	0	\$0.00		0	
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,798,650.00		0	\$0.00	NA	0	
Total		13	\$2,025,350.00	100%	0	\$0.00		0	
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31383NYQ8	Unavailable	18	\$2,624,050.00		0	\$0.00		0	
Total		18	\$2,624,050.00	100%	0	\$0.00		0	
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	
Total		5	\$284,072.97	100%	0	\$0.00		0	
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	]
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	
Total		67	\$7,319,012.71	100%	0	\$0.00		0	<u> </u>

31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	
Total		58	\$6,168,400.57	100%	0	\$0.00		0	
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	
Total		71	\$10,937,245.37	100%	0	\$0.00		0	
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	
Total		47	\$6,590,719.50	100%	0	\$0.00		0	
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	
Total		40	\$5,085,578.58	100%	0	\$0.00		0	
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	
Total		40	\$4,779,391.01	100%	0	\$0.00		0	
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	
Total		32	\$4,365,890.85	100%	0	\$0.00		0	
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	
Total		24	\$2,521,736.83	100%	0	\$0.00		0	
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	
Total		37	\$3,822,382.68	100%	0	\$0.00		0	
31383NZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	
	Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	
Total		26	\$2,659,689.89	100%	0	\$0.00		0	
31383NZL8	COUNTRYWIDE	10	\$831,790.00	31.97%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	
Total		32	\$2,602,074.56	100%	0	\$0.00		0	
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	
Total		90	\$5,705,772.52	100%	0	\$0.00		0	
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	<u></u>
Total		101	\$14,270,010.00	100%	0	\$0.00		0	
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	
Total		24	\$3,133,691.67	100%	0	\$0.00		0	
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	
	Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	
Total	C nu v unu o re	26	\$3,904,581.97	100%	0	\$0.00		0	
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00		0	
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00		0	
Total		45	\$6,560,767.46	100%	0	\$0.00		0	
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00		0	
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	<b></b>
Total		58	\$8,882,360.68	100%	0	\$0.00		0	
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	
	Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	
Total		79	\$12,712,445.29	100%	0	\$0.00		0	
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	
Total		81	\$11,527,727.60	100%	0	\$0.00		0	
31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	

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T	Unavailable	3	\$258,800.00	4.89%	0	\$0.00		0	
Total		54	\$5,293,284.94	100%	0	\$0.00		0	
31383PLT1	WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	
	Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	
Total		49	\$5,000,703.25	100%	0	\$0.00		0	
31383PLU8	WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	
	Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	
Total		127	\$9,999,631.92	100%	0	\$0.00		0	
31383PRL2	WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	
Total		26	\$2,047,628.65	100%	0	\$0.00		0	
31383PRM0	WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	
Total	Onavanable	55	\$6,051,525.00	100%	0	\$0.00		0	
31383PRN8	WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	
	Unavailable	3	\$290,309.92	1.81%	0	\$0.00		0	
Total		158	\$16,057,652.99	100%	0	\$0.00		0	
31383PS23	REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	
	Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	
Total		195	\$14,010,264.96	100%	0	\$0.00		0	
31383PS64	REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	
	Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	
Total		144	\$8,384,757.00	100%	0	\$0.00		0	
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	
Total		4	\$133,753.51	100%	0	\$0.00		0	
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	
Total		12	\$1,400,517.00	100%	0	\$0.00		0	

31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	
Total	CORT GROTTION	12	\$1,000,795.25	100%	0	\$0.00		0	
Total		12	φ1,000,750.20	100 /0		ψοισσ			
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	
Total		11	\$1,001,279.56	100%	0	\$0.00		0	
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	
Total		13	\$1,001,675.95	100%	0	\$0.00		0	
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	
Total		207	\$11,044,010.08	100%	0	\$0.00		0	
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	
	Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0	
Total		53	\$2,191,743.66	100%	0	\$0.00		0	
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	
	Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0	
Total		527	\$52,194,059.07	100%	0	\$0.00		0	
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	
	Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0	
Total		1,264	\$112,773,005.20	100%	0	\$0.00		0	
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00		0	
<u> </u>	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	
Total		24	\$1,062,870.65	100%	0	\$0.00		0	
31383PTK2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0	
Total		17	\$1,491,293.91	100%	0	\$0.00		0	
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31383PUB0	REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0	

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	Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0	
Total		154	\$7,039,423.27	100%	0	\$0.00		0	
31383PUC8	REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0	
Total		120	\$12,300,199.85	100%	0	\$0.00		0	
31383PUD6	REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	0	
	Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0	
Total		1,016	\$98,117,262.15	100%	0	\$0.00		0	
31383PUE4	REGIONS MORTGAGE, INC.	649	\$49,110,758.10		0	\$0.00		0	
	Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0	
Total		743	\$57,997,875.77	100%	0	\$0.00		0	
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	
Total		20	\$980,042.72	100%	0	\$0.00		0	
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	
Total	in a comp, a co	20	\$965,486.18	100%	0	\$0.00		0	
31383PZS8	Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	
Total	Uliavaliable	74	\$9,749,750.00 \$9,749,750.00		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		/ -	\$7,747,730.00	100 /0	U	ψ <b>υ.υυ</b>		U	
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	
Total		8	\$1,258,720.30		0	\$0.00		0	
31383QG73	FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	
Total	O AW WAR AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	192	\$13,108,237.18		0	\$0.00	1,12	0	
31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	
	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	
Total		443	\$25,773,584.58	100%	0	\$0.00		0	
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	
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Total		50	\$4,081,033.93	100%	0	\$0.00		0	
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	
Total		58	\$4,397,738.37	100%	0	\$0.00		0	
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	
Total		22	\$1,605,329.97	100%	0	\$0.00		0	<u> </u>
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31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	
_	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	<u></u>
Total		107	\$9,257,423.14	100%	0	\$0.00		0	
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	
_	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	<u></u>
Total		314	\$31,248,958.02	100%	0	\$0.00		0	
31383QНJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	
Total		402	\$39,111,496.19	100%	0	\$0.00		0	
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	
Total		39	\$2,563,152.72	100%	0	\$0.00		0	
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	
Total		30	\$812,567.32	100%	0	\$0.00		0	
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	
Total		24	\$1,807,323.32	100%	0	\$0.00		0	
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	
Total		14	\$1,185,493.87	100%	0	\$0.00		0	
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,099,000.00	100%	0	\$0.00		0	

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31371HTJ7	COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	
Total		185	\$20,572,897.25	100%	0	\$0.00		0	
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	

GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	
JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0	
THE HUNTINGTON	3	\$273,528.84	0.65%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	,
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	,
Total		389	\$42,268,678.02	100%	0	\$0.00		0	
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0	)
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	,
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	)
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	)
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0	)
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	1
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	ı
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	,
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	,
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	1
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	,
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	ł
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0		NA		
	FIRST CHICAGO NBD MORTGAGE	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	(

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	
GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0	
OLD KENT	7	\$579,264.61	0.35%	0	\$0.00	NA	0	
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	MORTGAGE COMPANY				     _			_ '	
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	) NA	. 0	
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	) NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	) NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	) NA	. 0	,
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	) NA	. 0	
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	) NA	. 0	
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	) NA	. 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	) NA	0	,
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	) NA	0	<u></u>
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	) NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	) NA	. 0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	) NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	) NA	. 0	
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	) NA	0	
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	<u></u> ار
Total		1,711	\$165,933,983.81	100%	0			0	匚
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	) NA	. 0	

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ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	) NA	. 0	
AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	) NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	) NA	. 0	
ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	) NA	. 0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	. 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	) NA	. 0	
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	) NA	. 0	
BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	) NA	. 0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	) NA	. 0	
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	) NA	. 0	
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	) NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	) NA	. 0	
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	) NA	. 0	
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	. 0	
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	) NA	. 0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	) NA	. 0	
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	) NA	. 0	
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	) NA	. 0	
	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  DELAWARE SAVINGS BANK FSB  DMR FINANCIAL SERVICES INC.  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN NATIONAL BANK  FIRST CHICAGO NBD MORTGAGE	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  DELAWARE SAVINGS BANK FSB  DMR FINANCIAL SERVICES INC.  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE 94	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION OF AMERICA  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MO	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION OF AMERICA  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  DELAWARE SAVINGS BANK FSB  DMR FINANCIAL SERVICES INC.  EMIGRANT MORTGAGE COMPANY  CHEVS CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  DELAWARE SAVINGS BANK FSB  DMR FINANCIAL SERVICES INC.  EMIGRANT MORTGAGE  COMPANY, INC.  FIRST CHICAGO NBD MORTGAGE  Y7,783,425.03  4.07%  4.07%	MORTGAGE   1   \$58,850.00   0.03%   0   COMPANY   AMERICAN CITY   MORTGAGE   2   \$182,350.00   0.1%   0   CORPORATION   AMERICAN HOME   MORTGAGE   3   \$153,500.00   0.08%   0   CORPORATION   ASSOCIATED   MORTGAGE   10   \$1,048,458.48   0.55%   0   CORPORATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   BANCOKLAHOMA   MORTGAGE   10   \$965,646.88   0.51%   0   CORPORATION   DELAWARE SAVINGS BANK FSB   T   \$468,549.23   0.25%   0   COMPANY   COUNTRYWIDE   HOME LOANS, INC.   CROSSLAND   MORTGAGE   15   \$1,349,876.00   0.21%   0   CORPORATION   CORPORATION   DELAWARE SAVINGS BANK FSB   4808,420.00   0.21%   0   CORPORATION   COMPANY   COUNTRYWIDE   HOME LOANS, INC.   CROSSLAND   MORTGAGE   15   \$1,349,876.00   0.71%   0   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   COUNTRYWIDE   HOME LOANS, INC.   CROSSLAND   MORTGAGE   15   \$1,349,876.00   0.71%   0   CORPORATION   CORPORATION   DELAWARE SAVINGS BANK FSB   4   \$408,420.00   0.21%   0   CORPORATION   DELAWARE SAVINGS BANK FSB   4   \$408,420.00   0.22%   0   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATIO	MORTGAGE 1 S58,850.00 0.03% 0 \$0.00 COMPANY	MORTGAGE         1         \$58,850.00         0.03%         0         \$0.00         NA           COMPANY         AMERICAN CITY         MORTGAGE         2         \$182,350.00         0.1%         0         \$0.00         NA           MORTGAGE         2         \$182,350.00         0.08%         0         \$0.00         NA           MORTGAGE         3         \$153,500.00         0.08%         0         \$0.00         NA           ASSOCIATED         MORTGAGE         14         \$1,065,077.42         0.56%         0         \$0.00         NA           ASSURANCE         MORTGAGE         10         \$1,048,458.48         0.55%         0         \$0.00         NA           ASTORIA FEDERAL         \$4         \$429,850.00         0.22%         0         \$0.00         NA           ASSOCIATION         BANCAKLAHOMA         4         \$429,850.00         0.22%         0         \$0.00         NA           MORTGAGE         10         \$965,646.88         0.51%         0         \$0.00         NA           COMPANY LLC         14         \$1,272,876.00         0.67%         0         \$0.00         NA           COMPANY LLC         14         \$1,272,876.00	MORTGAGE   1   \$58,850.00   0.03%   0   \$0.00   NA   0   COMPANY   AMERICAN CITY   MORTGAGE   2   \$182,350.00   0.1%   0   \$0.00   NA   0   CORPORATION   AMERICAN HOME   MORTGAGE   3   \$153,500.00   0.08%   0   \$0.00   NA   0   CORPORATION   ASSOCIATED   MORTGAGE   14   \$1,065,077.42   0.56%   0   \$0.00   NA   0   CORPORATION   ASSURANCE   MORTGAGE   10   \$1,048,458,48   0.55%   0   \$0.00   NA   0   CORPORATION   ASSOCIATED   MORTGAGE   CORPORATION OF AMERICA   ASTORIA FEDERAL   \$429,850.00   0.22%   0   \$0.00   NA   0   CORPORATION   ASSOCIATION   BANCOKLAHOMA   MORTGAGE   10   \$965,646,88   0.51%   0   \$0.00   NA   0   CORPORATION   BNY MORTGAGE   10   \$965,646,88   0.51%   0   \$0.00   NA   0   CORPORATION   BNY MORTGAGE   14   \$1,272,876.00   0.67%   0   \$0.00   NA   0   COMPANY   LLC   CENTRAL CAROLINA   BANK AND TRUST   23   \$2,026,482.14   1.06%   0   \$0.00   NA   0   COMPANY   CHEVY CHASE   SAVINGS BANK FSB   7   \$468,549.23   0.25%   0   \$0.00   NA   0   COMPANY   COUNTRYWIDE   HOME LOANS, INC.   3   \$250,349.93   0.13%   0   \$0.00   NA   0   CORPORATION   DELAWARE SAVINGS   AND KFSB   4   \$408,420.00   0.21%   0   \$0.00   NA   0   CORPORATION   DELAWARE SAVINGS   BANK FSB   4   \$408,420.00   0.21%   0   \$0.00   NA   0   CORPORATION   DELAWARE SAVINGS   ANK FSB   4   \$408,420.00   0.21%   0   \$0.00   NA   0   COMPANY   INC.   EMIGRANT   MORTGAGE   6   \$807,117.12   0.42%   0   \$0.00   NA   0   COMPANY   INC.   EMIGRANT   MORTGAGE   6   \$807,117.12   0.42%   0   \$0.00   NA   0   COMPANY   INC.   FIRST AMERICAN   NATIONAL BANK   32   \$2,198,944.34   1.15%   0   \$0.00   NA   0   COMPANY   INC.   FIRST AMERICAN   NATIONAL BANK   32   \$2,198,944.34   1.15%   0   \$0.00   NA   0   COMPANY   INC.   FIRST CHICAGO NBD   MORTGAGE   94   \$7,783,425.03   4.07%   0   \$0.00   NA   0   COMPANY   INC.   FIRST CHICAGO NBD   MORTGAGE   94   \$7,783,425.03   4.07%   0   \$0.00   NA   0   COMPANY   COMPANY   INC.   FIRST CHICAGO NBD   MORTGAGE   94   \$7,783,425.03   4.07%   0   \$0.00   NA   0   COMPANY   COMPANY   INC.   FI

FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	_ <b></b>

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	2,185	\$191,150,798.50	100%	0	·		0	
Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	
UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	
AMERICAN MORTGAGE COMPANY (NAMC)								

Total

31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00		0	
Total		291	\$27,483,384.95	100%	0	\$0.00		0	
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	
		19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	

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FLEET MORTGAGE CORPORATION								ĺ
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	<u> </u>
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	
RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	
Total		969	\$107,153,249.09	100%	0	\$0.00		0	
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31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	
		6	\$651,367.12	0.32%	0	\$0.00	NA	0	
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CROSSLAND MORTGAGE CORPORATION								
CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	   
FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	   
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	
UNIVERSAL	1	\$50,000.00	0.02%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	)
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	1
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	١
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	1
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	1
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	5	\$504,265.45	1.09%	0	\$0.00	NA	0	

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MORTGAGE SERVICES								
GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	

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	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00		0	
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	
Total		339	\$46,446,949.23	100%	0	\$0.00		0	
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72			\$0.00		0	
	COLONIAL MORTGAGE	1	\$96,500.00	0.03%	0	\$0.00	NA	0	

COMPANY								
COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	
INLAND MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0	

CORPORATION			0.4=04		***			
JEFFERSON BANK	12	\$1,500,095.75	0.47%	1	\$62,587.25	NA	0	
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	
STRATFORD MORTGAGE	1	\$139,888.04	0.04%	0	\$0.00	NA	0	

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CORPORATION SUNSHINE

CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 3 23 4	\$319,712.24 \$417,557.52 \$3,861,146.74 \$499,246.69	0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	3 23 4	\$417,557.52 \$3,861,146.74 \$499,246.69	0.13%	0	\$0.00 \$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	23	\$3,861,146.74 \$499,246.69	1.2%	0	\$0.00			
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	4	\$499,246.69				NA	0	
MORTGAGE COMPANY FOWNE MORTGAGE COMPANY FRUSTCORP MORTGAGE			0.16%	0	\$0.00		— .	_
COMPANY TRUSTCORP MORTGAGE	4	\$402.201.41	Τ ,	لب		) NA	0	
TRUSTCORP MORTGAGE	+-	\$492,291.41	0.15%	0	\$0.00	NA NA	0	
	2	\$205,850.00	0.06%	0	\$0.00	) NA	0	
ΓRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	) NA	0	
UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	) NA	0	
WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	) NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	) NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	) NA	0	
Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	
	2,367			1 1	\$62,587.25	1 1	0	$\Box$
ACCUBANC MORTGAGE	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	
V V V C	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Jnavailable	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Jnavailable 646 2,367 ACCUBANC MORTGAGE 160	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable COMPANY ACCUBANC MORTGAGE 160 \$22,578,597.72	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$164,511.81 0.05% COMPANY Unavailable 646 \$87,000,367.59 27.18% CCUBANC MORTGAGE 160 \$22,578,597.72 2.6%	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 COMPANY Unavailable 646 \$87,000,367.59 27.18% 0 2,367 \$320,626,050.51 100% 1 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 COMPANY Jnavailable 646 \$87,000,367.59 27.18% 0 \$0.00 2,367 \$320,626,050.51 100% 1 \$62,587.25	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 NA COMPANY Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 NA 2,367 \$320,626,050.51 100% 1 \$62,587.25	COMPANY WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE 1 \$164,511.81 0.05% 0 \$0.00 NA 0 COMPANY Unavailable 646 \$87,000,367.59 27.18% 0 \$0.00 NA 0 2,367 \$320,626,050.51 100% 1 \$62,587.25 0 ACCUBANC MORTGAGE 160 \$22,578,597.72 2.6% 0 \$0.00 NA 0

7	\$858,286.93	0.1%	0	\$0.00	NA	0	
42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	
37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	
1	\$157,030.42	0.02%	0		NA	0	
35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	
90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	
4	\$277,712.85	0.03%	0	\$0.00	NA	0	
6	\$510,256.00	0.06%	0	\$0.00	NA	0	
127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	
16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	
2	\$356,000.00	0.04%	0	\$0.00	NA	0	
4	\$642,468.85	0.07%	0	\$0.00	NA	0	
6	\$712,221.17	0.08%	0	\$0.00	NA	0	
56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	
2	\$248,983.52	0.03%	0	\$0.00	NA	0	
12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	
12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	
13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	
11					NA		
19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	
	42 37 1 35 90 4 6 127 16 2 4 6 56 2 12 12 13 11	42 \$6,072,828.80  37 \$4,854,477.42  1 \$157,030.42  35 \$5,805,726.00  90 \$9,001,625.81  4 \$277,712.85  6 \$510,256.00  127 \$15,035,115.91  16 \$2,128,139.10  2 \$356,000.00  4 \$642,468.85  6 \$712,221.17  56 \$6,873,122.60  2 \$248,983.52  12 \$1,593,156.00  12 \$1,745,761.32  13 \$1,596,565.55  11 \$1,111,800.00	42       \$6,072,828.80       0.7%         37       \$4,854,477.42       0.56%         1       \$157,030.42       0.02%         35       \$5,805,726.00       0.67%         90       \$9,001,625.81       1.04%         4       \$277,712.85       0.03%         6       \$510,256.00       0.06%         127       \$15,035,115.91       1.73%         16       \$2,128,139.10       0.25%         2       \$356,000.00       0.04%         4       \$642,468.85       0.07%         6       \$712,221.17       0.08%         56       \$6,873,122.60       0.79%         2       \$248,983.52       0.03%         12       \$1,593,156.00       0.18%         12       \$1,745,761.32       0.2%         13       \$1,596,565.55       0.18%         11       \$1,111,800.00       0.13%	42       \$6,072,828.80       0.7%       0         37       \$4,854,477.42       0.56%       0         1       \$157,030.42       0.02%       0         35       \$5,805,726.00       0.67%       0         90       \$9,001,625.81       1.04%       0         4       \$277,712.85       0.03%       0         6       \$510,256.00       0.06%       0         127       \$15,035,115.91       1.73%       0         16       \$2,128,139.10       0.25%       0         2       \$356,000.00       0.04%       0         4       \$642,468.85       0.07%       0         56       \$6,873,122.60       0.79%       0         56       \$6,873,122.60       0.79%       0         12       \$1,593,156.00       0.18%       0         12       \$1,745,761.32       0.2%       0         13       \$1,596,565.55       0.18%       0         11       \$1,111,800.00       0.13%       0	42       \$6,072,828.80       0.7%       0       \$0.00         37       \$4,854,477.42       0.56%       0       \$0.00         1       \$157,030.42       0.02%       0       \$0.00         35       \$5,805,726.00       0.67%       0       \$0.00         90       \$9,001,625.81       1.04%       0       \$0.00         4       \$277,712.85       0.03%       0       \$0.00         6       \$510,256.00       0.06%       0       \$0.00         127       \$15,035,115.91       1.73%       0       \$0.00         2       \$356,000.00       0.04%       0       \$0.00         4       \$642,468.85       0.07%       0       \$0.00         56       \$6,873,122.60       0.79%       0       \$0.00         12       \$1,593,156.00       0.18%       0       \$0.00         12       \$1,745,761.32       0.2%       0       \$0.00         13       \$1,596,565.55       0.18%       0       \$0.00         11       \$1,111,800.00       0.13%       0       \$0.00	42 \$6,072,828.80 0.7% 0 \$0.00 NA  37 \$4,854,477.42 0.56% 0 \$0.00 NA  1 \$157,030.42 0.02% 0 \$0.00 NA  35 \$5,805,726.00 0.67% 0 \$0.00 NA  90 \$9,001,625.81 1.04% 0 \$0.00 NA  4 \$277,712.85 0.03% 0 \$0.00 NA  6 \$510,256.00 0.06% 0 \$0.00 NA  127 \$15,035,115.91 1.73% 0 \$0.00 NA  16 \$2,128,139.10 0.25% 0 \$0.00 NA  2 \$356,000.00 0.04% 0 \$0.00 NA  4 \$642,468.85 0.07% 0 \$0.00 NA  6 \$712,221.17 0.08% 0 \$0.00 NA  56 \$6,873,122.60 0.79% 0 \$0.00 NA  2 \$248,983.52 0.03% 0 \$0.00 NA  12 \$1,593,156.00 0.18% 0 \$0.00 NA  12 \$1,745,761.32 0.2% 0 \$0.00 NA  13 \$1,596,565.55 0.18% 0 \$0.00 NA	42 \$6,072,828.80 0.7% 0 \$0.00 NA 0  37 \$4,854,477.42 0.56% 0 \$0.00 NA 0  1 \$157,030.42 0.02% 0 \$0.00 NA 0  35 \$5,805,726.00 0.67% 0 \$0.00 NA 0  90 \$9,001,625.81 1.04% 0 \$0.00 NA 0  4 \$277,712.85 0.03% 0 \$0.00 NA 0  6 \$510,256.00 0.06% 0 \$0.00 NA 0  127 \$15,035,115.91 1.73% 0 \$0.00 NA 0  12 \$356,000.00 0.04% 0 \$0.00 NA 0  2 \$356,000.00 0.04% 0 \$0.00 NA 0  4 \$642,468.85 0.07% 0 \$0.00 NA 0  56 \$6,873,122.60 0.79% 0 \$0.00 NA 0  2 \$248,983.52 0.03% 0 \$0.00 NA 0  12 \$1,593,156.00 0.18% 0 \$0.00 NA 0  12 \$1,745,761.32 0.2% 0 \$0.00 NA 0  13 \$1,596,565.55 0.18% 0 \$0.00 NA 0  11 \$1,111,800.00 0.13% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0		NA		
ICM MORTGAGE	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	

CORPORATION								
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	
SALLIE MAE HOME	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	

LOANS, INC.								
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE	1	\$159,413.53	0.02%	0	\$0.00	NA	0	

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	COMPANY								
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	
	COMPANT COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	

CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	
MID AMERICA	6	\$523,938.08	0.08%	0	\$0.00	NA	0	
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MORTGAGE, INC.								
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	

58

\$6,529,801.88

0.94%

\$0.00

NA

TEMPLE-INLAND MORTGAGE

	MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	U	\$0.00	NA	Ü	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF	4	\$436,510.26	1.32%	0	\$0.00	NA	0	
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BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	. 0	
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	
Total		462	\$33,095,758.04	100%	0	\$0.00		0	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD								
	MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	
Total		97	\$9,710,147.92	100%	0	\$0.00		0	
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	
		5	\$635,203.05	4.13%	0	\$0.00	NA	0	

GMAC MORTGAGE

	GMAC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	2	\$182,115.00	1.19%	0	\$0.00	NA	0	
		2	\$97,128.99	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	
Total		121	\$15,365,457.84	100%	0	\$0.00		0	
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	
		9	\$822,263.61	2.12%	0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	
RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF	5	\$446,662.06	1.15%	0	\$0.00	NA	0	

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	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	
Total		432	\$38,875,977.35	100%	0	\$0.00		0	
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	
Total		369	\$34,949,540.35	100%	0	\$0.00		0	
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	
Total		263	\$30,368,848.27	100%	0	\$0.00		0	
31371HYK8		3	\$174,703.77	21.96%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	
Total		11	\$795,678.54	100%	0	\$0.00		0	
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	
Total		76	\$5,776,513.05	100%	0	\$0.00		0	
IN   A   M   M   C   M   M   M   C   M   M   M	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	
Total		45	\$2,868,768.91	100%	0	\$0.00		0	
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	
		4	\$526,313.56	12.94%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	
Total		31	\$4,066,666.26	100%	0	\$0.00		0	
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	

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T-4-1		111	\$12.CO4.49C.24	1000	Δ	ΦΩ ΩΩ		Λ	
Total		111	\$12,604,486.24	100%	0	\$0.00		0	
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	
Total		61	\$5,930,289.86	100%	0	\$0.00		0	
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	
	Unavailable	42	\$3,056,629.36		0	\$0.00	NA	0	
Total		111	\$9,337,113.57	100%	0	\$0.00		0	
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	
Total		73	\$3,966,931.14	100%	0	\$0.00		0	
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	
Total		21	\$1,440,811.77	100%	0	\$0.00		0	
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	
Total		136	\$18,506,342.54	100%	0	\$0.00		0	
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	
Total		440	\$54,204,861.96	100%	0	\$0.00		0	
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	
Total		476	\$51,505,569.02	100%	0	\$0.00		0	
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	
Total		12	\$2,083,580.76	100%	0	\$0.00		0	

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31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	
Total		19	\$1,283,172.34	100%	0	\$0.00		0	
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
		1	\$55,000.00	0.15%	0	\$0.00	NA	0	

CAPITAL CENTER, L.L.C.								
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	. 0	
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	Ĺ
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00						
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	   
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	Γ_
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00						
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	
	3	\$344,500.00	0.96%	0	\$0.00	NA	0	

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EXTRACO MORTGAGE								
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	. 0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	_
FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	-   
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	 
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	

	ST NATIONAL NK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	
FIR BA	ST NATIONAL NK OF LEE MMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	
	ST NATIONAL NK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	
	JNDERS FEDERAL EDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0	
GEI INV	RSHMAN ESTMENT RPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	
МО	EAT NORTHERN RTGAGE MPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	
GRI UNI	EENWOOD CREDIT	2	\$176,000.00	0.49%	0	\$0.00	NA	0	
	E FEDERAL EDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	
HAI LTI	RTFORD FUNDING D.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	
HIL BAI	LTOP NATIONAL NK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	
AM	LLIDAY ERICAN RTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	
	ME FEDERAL /INGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	
	ME FINANCING NTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	
HUI	MBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
POI	INOIS STATE LICE FEDERAL EDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
	EPENDENT BANK RPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	
	ERSTATE /INGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	FERSON BANK OF SOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	
FED ANI	AMATH FIRST DERAL SAVINGS D LOAN SOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	KE FOREST BANK RUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	_
	KE MORTGAGE MPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	
NUTMEG FEDERAL	1	\$72,000.00	0.2%	0	\$0.00	NA	0	

SAVINGS AND LOAN ASSOCIATION								
PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00		0			0	
PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	
SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF	1	\$47,500.00	0.13%	0	\$0.00	NA	0	

	1	\$15,200.00	0.15%	0	\$0.00	NA	0
Charanaoic	429	\$36,051,809.58		0	\$0.00	1 1/1	0
WORLD SAVINGS BANK Unavailable	6 72	\$457,750.00 \$6,002,906.29	1.27% 16.62%	0	\$0.00		0
WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0
WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0
UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0
COMPANY TEXAS AMERICAN	1	\$102,100.00		0	\$0.00		0
LAKES SWAIN MORTGAGE	1	\$55,000.00		0	\$0.00		
PRAGUE STATE BANK OF THE	1	\$35,000.00		0	\$0.00		
LACROSSE STATE BANK OF NEW	1	\$52,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF	2	\$89,500.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0

Total

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ABBEVILLE BUILDING AND LOAN ASSOCIATION								
AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	
BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0			0	
BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	·		0	
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	
	1	\$79,000.00	0.78%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	

NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	
PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
PROVIDENT FUNDING								
ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0	
TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0	
UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	
Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	

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Total		132	\$10,081,595.81	100%	0	\$0.00		0	
	A D A CILIC FEDERAL								
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
	BANK OF LENAWEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE	2	\$149,000.00	0.2%	0	\$0.00	NA	0	

CORPORATION								
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00		0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	2	\$141,600.00	0.19%	0	\$0.00	NA	0	

ASSOCIATION								
CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	2	\$177,000.00	0.24%	0	\$0.00	NA	0	

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OF CENTRAL CALIFORNIA								
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	

FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	
MIAMI COUNTY	1	·			·			
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	
	AND COMPANY INC.  JEFFERSON BANK OF MISSOURI  JEFFERSON MORTGAGE, INC.  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LOGAN COUNTY BANK  LOS ALAMOS NATIONAL BANK  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK  MORTGAGE SERVICES  MARQUETTE BANK, MORRISON  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  METROWEST BANK  MIAMI COUNTY NATIONAL BANK  MIAMI COUNTY NATIONAL BANK  MIAMI COUNTY NATIONAL BANK	AND COMPANY INC.  JEFFERSON BANK OF MISSOURI  JEFFERSON MORTGAGE, INC.  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LOGAN COUNTY BANK  LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK, MORTGAGE SERVICES  MARQUETTE BANK, MORTGAGE COMPANY INC.  MCCAUGHAN MORTGAGE 11  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK MAINE  MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA  MERRIMACK COUNTY SAVINGS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERRIMACK COUNTY SAVINGS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERRIMACK COUNTY SAVINGS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERRIMACK COUNTY SAVINGS BANK  METROWEST BANK  METROWEST BANK  MID AMERICA FEDERAL SAVINGS 2	AND COMPANY INC.  JEFFERSON BANK OF MISSOURI  JEFFERSON MORTGAGE, INC.  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK MORTGAGE SERVICES MARQUETTE BANK, MORTGAGE MORTGAGE MORTGAGE  MARQUETTE BANK, MORTGAGE COMPANY INC.  MCCAUGHAN MORTGAGE COMPANY INC.  MCCAUGHAN MORTGAGE MRINE BANK MORTGAGE SERVICES MARQUETTE BANK, MORTGAGE SERVICES MARQUETTE BANK, MORTGAGE SERVICES MARQUETTE BANK MORTGAGE COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANTS NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK MID AMERICA FEDERAL SAVINGS 2 \$299,750.00	AND COMPANY INC.   1   \$107,000.00   0.14%     JEFFERSON BANK OF MISSOURI     \$49,433.36   0.07%     LAKE MORTGAGE COMPANY INC.     \$49,433.36   0.07%     LAKE MORTGAGE COMPANY INC.     \$391,150.00   0.52%     LANDMARK CREDIT UNION     \$58,055.00   0.08%     LEA COUNTY STATE BANK     \$70,000.00   0.09%     LOS ALAMOS NATIONAL BANK   1   \$153,600.00   0.26%     MARINE BANK MORTGAGE   1   \$1,351,725.00   1.8%     SERVICES MARQUETTE BANK MORTGAGE   1   \$160,000.00   0.25%     MCCAUGHAN MORTGAGE   1   \$160,000.00   0.21%     COMPANY INC.     \$95,000.00   0.13%     MCCAUGHAN MORTGAGE   1   \$160,000.00   0.21%     MCCAUGHAN MORTGAGE   1   \$160,000.00   0.21%     MCCAUGHAN MORTGAGE   1   \$160,000.00   0.21%     MCCAUGHAN MORTGAGE   1   \$160,000.00   0.21%     MCCAUGHAN MCHENRY SAVINGS   1   \$66,000.00   0.09%     BANK   1   \$47,141.88   0.06%     MECHANICS SAVINGS BANK   1   \$47,141.88   0.06%     MERCANTILE TRUST   & \$82,650.00   0.11%     MERCANTILE TRUST   & \$82,650.00   0.11%     MERCHANTS NATIONAL BANK OF   1   \$82,650.00   0.11%     MERRIMACK   COUNTY SAVINGS   1   \$69,000.00   0.29%     MARTOWEST BANK   2   \$220,000.00   0.29%     MIAMI COUNTY NATIONAL BANK   1   \$37,024.50   0.05%     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%	AND COMPANY INC.  JEFFERSON BANK OF MISSOURI  JEFFERSON MORTGAGE, INC.  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LOGAN COUNTY BANK  LOGAN COUNTY BANK  LOS ALAMOS NATIONAL BANK  MORTGAGE CORP  MARQUETTE BANK, MORTGAGE MARQUETTE BANK MORTGAGE COMPANY INC.  MCCALAIN COUNTY MATIONAL BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MISHORIA  MERCHANTS NATIONAL BANK MORRISON  MCCAUGHAN MORTGAGE  SAVINGS BANK MCHENRY SAVINGS BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERRIMACK COUNTY SAVINGS 1 \$69,000.00 0.29% 0 0.49% 0 0 0.49% 0 0 0.49% 0 0 0 0.52% 0 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AND COMPANY INC.   1   \$107,000.00   0.14%   0   \$0.00     IEFFERSON BANK OF MISSOURI     \$49,433.36   0.07%   0   \$0.00     IEFFERSON     \$49,433.36   0.07%   0   \$0.00     LAKE MORTGAGE   4   \$391,150.00   0.52%   0   \$0.00     LANDMARK CREDIT     \$58,055.00   0.35%   0   \$0.00     LEA COUNTY STATE   1   \$58,055.00   0.08%   0   \$0.00     LOGAN COUNTY   1   \$70,000.00   0.09%   0   \$0.00     LOGAN COUNTY   1   \$70,000.00   0.09%   0   \$0.00     MAIN STREET   FINANCIAL SERVICES   1   \$153,600.00   0.2%   0   \$0.00     MARINE BANK   MORTGAGE   11   \$1,351,725.00   1.8%   0   \$0.00     MARQUETTE BANK   3   \$185,600.00   0.25%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$160,000.00   0.21%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$160,000.00   0.21%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$160,000.00   0.21%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$160,000.00   0.13%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$160,000.00   0.13%   0   \$0.00     MCCAUGHAN   MORTGAGE   1   \$47,141.88   0.06%   0   \$0.00     MCHENRY SAVINGS   1   \$47,141.88   0.06%   0   \$0.00     MAINE   MERCANTILE TRUST   \$8AVINGS BANK   1   \$47,141.88   0.06%   0   \$0.00     MERCANTILE TRUST   \$82,650.00   0.11%   0   \$0.00     MERCANTILE TRUST   \$82,650.00   0.11%   0   \$0.00     MERCHANTS   \$1   \$69,000.00   0.29%   0   \$0.00     MERCHANTS   \$1   \$69,000.00   0.29%   0   \$0.00     MERTMACK   COUNTY SAVINGS   1   \$69,000.00   0.29%   0   \$0.00     MIAMI COUNTY   1   \$37,024.50   0.05%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MERCANTILE TRUST   \$80,000   0.29%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00     MID AMERICA   FEDERAL SAVINGS   2   \$299,750.00   0.4%   0   \$0.00	AND COMPANY INC.  IEFFERSON BANK OF MISSOURI  STEPFERSON BANK OF MISSOURI  SEPFERSON MORTGAGE, INC.  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK LOGAN COUNTY BANK LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK MORTGAGE  11  \$1,351,725.00  1.8%  S0.00  NA  S0.00  NA  NA  NARINE BANK MORTGAGE 11  \$1,351,725.00  1.8%  S0.00  NA  MARQUETTE BANK, MORTGAGE 11  \$160,000.00  0.25%  0  \$0.00  NA  MACAUGHAN MORTGAGE 11  \$160,000.00  0.25%  0  \$0.00  NA  MACHENRY SAVINGS BANK 1  \$47,141.88  0.06%  \$0.00  NA  MERCHANTS NATIONAL BANK 1  \$49,433.36  0.07% 0  \$0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  S0.00  NA  S0.00  NA  S0.0	AND COMPANY INC.   1   \$107,000.00   0.14%   0   \$0.00   NA   0

MID	VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	
	WEST BANK OF EPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
	WEST BANK OF FERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	
	WEST LOAN VICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
	ION FEDERAL DIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
MOR	ION HILLS TGAGE PORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	
	TGAGE RICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	
BAN	TGAGE KERS SERVICE PORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	
MOR LLC	TGAGE CENTER,	2	\$129,600.00	0.17%	0	\$0.00	NA	0	
	NTAIN STATES TGAGE CENTERS	1	\$55,384.68	0.07%	0	\$0.00	NA	0	
	MCKINLEY UAL SAVINGS K	2	\$276,150.00	0.37%	0	\$0.00	NA	0	
	RAY FINANCIAL OCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	
SAVI	UAL FEDERAL NGS BANK OF ANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	
MUT BAN	UAL SAVINGS K	7	\$485,400.00	0.65%	0	\$0.00	NA	0	
	UAL SAVINGS K FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	
NATI ALAS	ONAL BANK OF SKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	
	ONAL BANK OF EX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	
STAN MOR	ONAL NDARD TGAGE PORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	
NEW BANI	TOWN SAVINGS K	2	\$288,800.00	0.38%	0	\$0.00	NA	0	
INVE	THERN OHIO STMENT PANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	
		2	\$168,050.00	0.22%	0	\$0.00	NA	0	

NORTHERN TRADE MORTGAGE								
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00		0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
SEATTLE MORTGAGE	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	

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SERVICES								i
SECOND NATIONAL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	i
BANK OF WARREN	1	\$70,000.00	0.1%	U	φυ.υυ	INA	U	<u> </u>
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	<u> </u>
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	   
STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	   
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	<u> </u>
THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	
THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	
UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	
UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	
YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	
Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	
	738	\$75,093,526.10	100%	0	\$0.00		0	

Total

31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	
Total	,	1	\$1,598,384.61	100%	0	\$0.00		0	
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31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	
Total		1	\$1,756,388.00	100%	0	\$0.00		0	
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,526,000.00	100%	0	\$0.00		0	
31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
			, ,						
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	
Total		17	\$703,053.81	100%	0	\$0.00		0	
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	
Total		16	\$1,530,029.18	100%	0	\$0.00		0	
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	
Total		38	\$3,546,742.64	100%	0	\$0.00		0	
31379T5X8	Unavailable	1,233	·	100%	0	\$0.00	NA	0	
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	
Total		154	\$17,128,064.24	100%	0	\$0.00		0	
			<b>*</b> * * * * * * * * * * * * * * * * * *						
31379T6S8	Unavailable	103	\$10,994,990.64		0	\$0.00	NA	0	
Total		103	\$10,994,990.64	100%	0	\$0.00		0	

31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	
Total		154	\$20,972,183.06	100%	0	\$0.00		0	
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	
Total		94	\$12,158,411.17	100%	0	\$0.00		0	
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	
Total		77	\$10,416,529.95	100%	0	\$0.00		0	
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	
Total		110	\$10,378,276.24	100%	0	\$0.00		0	
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	
Total		7	\$498,343.45	100%	0	\$0.00		0	
	DEDUDUIC MATIONAL								
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	
Total		152	\$21,539,225.26	100%	0	\$0.00		0	
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	
Total	COMPAC	8	\$1,314,207.03	100%	0	\$0.00		0	
			+ -,=,=			7 ****			
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	
Total		3	\$193,595.74	100%	0	\$0.00		0	
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	
Total	COLUNI TAMENTAL	14	\$778,088.76	100%	0	\$0.00		0	
31380XCY6		43	\$7,311,550.00	100%	0	\$0.00	NA	0	
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	43	\$7,311,550.00	100%	0	\$0.00		0	
MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	
	11	\$1,661,070.00	100%	0	\$0.00		0	
Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	
	7	\$528,726.77	100%	0	\$0.00		0	
Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	
	7	\$668,201.33	100%	0	\$0.00		0	
Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	
	9	\$556,766.49	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	
	11	\$1,417,035.61	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	
	28	\$4,539,057.13	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	
	33	\$4,752,195.75	100%	0	\$0.00		0	
INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	
Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA		
	17	\$2,451,711.51	100%	0	\$0.00		0	
INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	
Unavailable	14			0	\$0.00	NA		
	15	\$1,948,357.93	100%	0	\$0.00		0	<u> </u>
INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	
Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	_	
	194	\$21,587,153.54	100%	0	\$0.00		0	<del> </del>
	Unavailable  Unavailable  Unavailable  Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  INDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable  INDYMAC, INC. DBA LOANWORKS Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION   11   \$1,661,070.00   100%   0   \$0.00   NA   0

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	INDYMAC, INC. DBA								
31381CEZ6	LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	
	Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0	
Total		101	\$9,959,958.90	100%	0	\$0.00		0	
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	
Total		10	\$1,330,652.51	100%	0	\$0.00		0	
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	
Total		34	\$4,749,278.15	100%	0	\$0.00		0	
31382DWD2	CTX MORTGAGE	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	
313028 1182	COMPANY					·			
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	
Total		155	\$23,173,436.05	100%	0	\$0.00		0	
	CTV MODEC A CE								
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	
Total	Chavanaoic	708	\$97,879,546.45	100%	0	\$0.00	11/1	0	
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	CTX MORTGAGE								
31382DWF7	COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	
Total		228	\$27,216,419.32	100%	0	\$0.00		0	
21202DWC5	CTX MORTGAGE	10	¢2.707.642.00	1000	0	¢0.00	NIA	0	
31382DWG5	COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	
Total		18	\$2,787,642.08	100%	0	\$0.00		0	
31382DWH3	CTX MORTGAGE	77	\$10,230,345.00	100%	0	\$0.00	NA	0	
	COMPANY						1471		
Total		77	\$10,230,345.00	100%	0	\$0.00		0	
31382DWJ9	CTX MORTGAGE	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	
	COMPANY	1		0.040	0	Φ0.00	D.T.A.	0	
T-4-1	Unavailable	20	\$33,200.00	0.94% <b>100%</b>	0		NA	0 <b>0</b>	
Total		39	\$3,525,343.07	100%	0	\$0.00		U	
	CTX MORTGAGE								
31382DWK6	COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	
Total	COMPACT	51	\$6,717,471.00	100%	0	\$0.00		0	
- 3441		31	Ψο,/1/, τ/1/100	10070	J	ΨΟ•ΟΟ		v	
	CTX MORTGAGE		A-1 :						
31382DWL4	COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	L
Total		147	\$21,693,980.38	100%	0	\$0.00		0	

31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
Total		331	\$42,326,444.49	100%	0	\$0.00		0	
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	
Total		41	\$4,183,318.82	100%	0	\$0.00		0	
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	
	Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	
Total		30	\$2,500,223.22	100%	0	\$0.00		0	
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	
Total		19	\$3,004,320.89	100%	0	\$0.00		0	
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	
Total		118	\$7,540,096.33	100%	0	\$0.00		0	
31382QN35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	
Total		308	\$20,056,543.90	100%	0	\$0.00		0	
31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	
Total		321	\$20,060,522.88	100%	0	\$0.00		0	
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	

Total		MORTGAGE COMPANY (NAMC)								
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   AMERICAN   MORTGAGE   COMPANY (NAMC)   MACO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MACO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MACO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MACO ASSET   MANAGEMENT   INC./NORTH   MACRICAN   MORTGAGE   COMPANY (NAMC)   MACRICAN   MORTGAGE   COMPANY (NAMC)   MACRICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MORTGAGE   MACRICAN   MACRICAN   MACRICAN   MACRICAN   MACRICAN   MACRICAN   MACRICAN   MA		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	
MANAGEMENT   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Total		131	\$18,858,859.83	100%	0	\$0.00		0	
Total	31382QNP6	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	
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		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   74   \$13,142,817.73   66.43%   0   \$0.00   NA   COMPANY (NAMC)   NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   Unavailable   35   \$5,351,389.39   85.3%   0   \$0.00   NA   COMPANY (NAMC)   COMPANY (NAMC)   Unavailable   36,273,454.77   100%   0   \$0.00   NA   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY	Total		153	\$20,264,657.51	100%	0	\$0.00		0	
Total	31382QNS0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (NAMC)   COMPANY (N	m	Unavailable	_				·	NA		
MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   COMPANY (NAMC)   MORTGAGE   MANAGEMENT   MANAGEMENT   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTG	Total		112	\$19,784,731.44	100%	U	\$0.00		U	
NAMCO ASSET   NAMCO ASSET   NAMERICAN   MORTGAGE   COMPANY (NAMC)   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   NA	31382QNV3	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$922,065.38	14.7%	0	\$0.00	NA	0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   30   \$3,352,532.32   16.74%   0   \$0.00   NA   (		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	
MANAGEMENT   INC./NORTH   30   \$3,352,532.32   16.74%   0   \$0.00   NA   0	Total		41	\$6,273,454.77	100%	0	\$0.00		0	
NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S20,022,493.62   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	31382QNW1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET MANAGEMENT 37 \$4,600,613.49 23.91% 0 \$0.00 NA (1)		Unavailable	156	\$16,669,961.30	83.26%	_	\$0.00	NA	0	
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  37 \$4,600,613.49 23.91% 0 \$0.00 NA (1.20)	Total		186	\$20,022,493.62	100%	0	\$0.00		0	
Unavailable 117 \$14.644.058.52 76.00% 0 \$0.00 NA 6	31382QNX9	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	

Total		154	\$19,244,672.01	100%	0	\$0.00		0	
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	
	Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	
Total		156	\$18,995,595.90	100%	0	\$0.00		0	
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	
	Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	
Total		130	\$16,119,506.55	100%	0	\$0.00		0	
31382QP41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0	
	Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0	
Total		43	\$4,898,679.99		0	\$0.00		0	
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31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	
	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	
Total		153	\$19,297,819.29	100%	0	\$0.00		0	
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	
Total		35	\$4,577,326.59	100%	0	\$0.00		0	
31382QP74		1	\$206,917.23	8.21%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH								
	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	
Total		16	\$2,519,688.56	100%	0	\$0.00		0	
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	
T. ( )	Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	
Total		65	\$10,102,640.94	100%	0	\$0.00		0	
31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	
	Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	
Total		33	\$3,638,874.22	100%	0	\$0.00		0	
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	
	Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	
Total		11	\$1,250,045.25	100%	0	\$0.00		0	
31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA		
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	
Total		25	\$2,286,831.26	100%	0	\$0.00		0	
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	98	\$6,678,580.98		0	\$0.00	NA	0	
Total		140	\$9,737,917.25	100%	0	\$0.00		0	
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	
Total		229	\$14,507,776.64	100%	0	\$0.00		0	
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	
Total		134	\$19,984,964.50	100%	0	\$0.00		0	
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37	\$5,441,637.44 \$11,682,586.21	31.78%	0	·		0	
Total	Chavanable	121	\$17,124,223.65		0			0	_
Total		121	ψ17,124,225.05	100 /6	U	ψ0.00		U	
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	
Total		85	\$13,541,852.29	100%	0	\$0.00		0	
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	

	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	
Total		19	\$1,983,886.15	100%	0	\$0.00		0	
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	
Total		8	\$1,319,204.06	100%	0	\$0.00		0	
31382RKL6	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	
Total		13	\$1,824,227.60	100%	0	\$0.00		0	
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	
Total		19	\$1,939,601.57	100%	0	\$0.00		0	
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	
Total		24	\$2,215,150.00	100%	0	\$0.00		0	
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31382SQM6	ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	
Total		49	\$5,054,504.14	100%	0	\$0.00		0	
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	
Total		28	\$3,001,280.94	100%	0	\$0.00		0	
31382UKM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00		0	
	Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0	
Total		22	\$2,147,914.54	100%	0	\$0.00		0	
	7707 0 7107 007								
31382UKN5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0	
	Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0	
Total		44	\$5,000,398.97	100%	0	\$0.00		0	
31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0	
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	
Total		54	\$5,000,125.70	100%	0	\$0.00		0	
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31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	

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Total		37	\$5,981,960.37	100%	0	\$0.00		0	
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31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	
Total		28	\$3,744,168.34	100%	0	\$0.00		0	
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	
Total		54	\$6,000,451.40	100%	0	\$0.00		0	
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	
Total		48	\$7,000,349.41	100%	0	\$0.00		0	
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	
Total		54	\$6,218,704.40	100%	0	\$0.00		0	
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0	
Total		108	\$15,000,734.95	100%	0	\$0.00		0	
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	
Total		26	\$1,999,866.33	100%	0	\$0.00		0	ļ
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	
Total		120	\$10,000,429.87	100%	0	\$0.00		0	
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	
	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	
Total		92	\$8,999,593.00	100%	0	\$0.00		0	
31382UNV4	FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	
	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	
Total		45	\$5,000,091.10	100%	0	\$0.00		0	

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31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	
Total		37	\$3,000,223.22	100%	0	\$0.00		0	
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	
Total		24	\$2,000,104.06	100%	0	\$0.00		0	
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	
Total		38	\$3,999,970.16	100%	0	\$0.00		0	
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	
Total		12	\$2,009,719.69	100%	0	\$0.00		0	
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	
Total		33	\$4,004,795.27	100%	0	\$0.00		0	
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	
Total		79	\$9,911,922.90	100%	0	\$0.00		0	
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	
Total		31	\$3,978,705.10	100%	0	\$0.00		0	
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	
Total		53	\$5,995,099.01	100%	0	\$0.00		0	
31382UYJ9		9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	
Total		32	\$3,986,584.55	100%	0	\$0.00		0	
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	
Total		6	\$1,000,845.02	100%	0	\$0.00		0	
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	
Total		11	\$1,391,384.01	100%	0	\$0.00		0	
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	
Total		23	\$1,986,591.53	100%	0	\$0.00		0	
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	
Total		11	\$1,118,560.62	100%	0	\$0.00		0	
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75		0	\$0.00			
Total	Unavailable	327 <b>525</b>	\$45,793,036.23 <b>\$72,770,877.98</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		323	\$12,110,011.90	100 %	U	φυ.υυ		U	
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	
Total		42	\$5,250,250.50	100%	0	\$0.00		0	
31382XTY6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0	
	Unavailable	5	\$953,484.58		0	\$0.00	NA	0	
Total		11	\$1,632,305.20	100%	0	\$0.00		0	
31382XTZ3	FIRST NATIONWIDE MORTGAGE	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	
Total		260	\$37,550,749.52	100%	0	\$0.00		0	
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	
Total		18	\$2,462,854.24	100%	0	\$0.00		0	
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	
Total		46	\$5,353,198.62	100%	0	\$0.00		0	
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	
Total		20	\$2,093,966.09	100%	0	\$0.00		0	
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	34	\$3,090,975.56 \$421,374.07	88%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanabic	38	\$3,512,349.63	100%	0	\$0.00	INA.	0	
Total		30	Ψ3,312,347.03	100 /6		ψ0.00		U	
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	
Total		48	\$3,775,520.56	100%	0	\$0.00		0	
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	
Total		25	\$1,375,953.34	100%	0	\$0.00		0	
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	
Total		24	\$1,671,002.32	100%	0	\$0.00		0	
31383AB40		8	\$1,000,035.34	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		8	\$1,000,035.34	100%	0	\$0.00		0	
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,900.00	100%	0	\$0.00		0	
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,450.00	100%	0	\$0.00		0	
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	
Total		13	\$1,003,054.36	100%	0	\$0.00		0	
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	
Total		12	\$1,000,208.12	100%	0	\$0.00		0	
31383ACJ6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	
Total		12	\$998,839.47	100%	0	\$0.00		0	
		$\bot$							
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	
Total		11	\$999,553.24	100%	0	\$0.00		0	
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00			
Total		15	\$1,003,142.12	100%	0	\$0.00		0	
31383ACU1	FIRST-CITIZENS BANK & TRUST	11	\$1,001,350.00	100%	0	\$0.00	NA	0	

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	COMPANY								
Total		11	\$1,001,350.00	100%	0	\$0.00		0	
	FT MORTGAGE								
31383AG29	COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	
Total		54	\$5,000,310.88	100%	0	\$0.00		0	
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	
Total		131	\$15,000,289.85	100%	0	\$0.00		0	
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	
Total		130	\$15,000,534.66	100%	0	\$0.00		0	
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	
Total		85	\$10,000,238.20	100%	0	\$0.00		0	
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	
Total		81	\$10,000,215.98	100%	0	\$0.00		0	
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	
Total		84	\$10,000,080.00	100%	0	\$0.00		0	
31383AT25	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	
	Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	
Total		238	\$36,192,063.16	100%	0	\$0.00		0	
31383AT58	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	
	Unavailable	47	\$7,277,999.99		0	\$0.00	NA	0	
Total		53	\$8,087,922.82	100%	0	\$0.00		0	
31383ATV1	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	
	Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	
Total		210	\$31,687,730.22	100%	0	\$0.00		0	

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31383ATY5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	
	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	
Total		47	\$5,192,261.37	100%	0	\$0.00		0	
	DVG MODEG A GE								
31383AWX3	PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	
Total		36	\$3,000,486.12	100%	0	\$0.00		0	
31383AYT0	PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	
Total	cord : of militation	22	\$3,000,959.60	100%	0	\$0.00		0	
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	
Total		24	\$2,999,978.93	100%	0	\$0.00		0	
	PNC MORTGAGE								
31383AYY9	CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	
Total		8	\$1,002,634.57	100%	0	\$0.00		0	
31383B4K0	INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	
	Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	
Total		26	\$2,355,000.00	100%	0	\$0.00		0	
31383B4L8	INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	
	Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	
Total		44	\$3,644,867.00	100%	0	\$0.00		0	
31383B4M6	INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	
Total		26	\$2,568,850.00	100%	0	\$0.00		0	
31383B4N4	INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,494,900.00		0		NA	0	
Total		23	\$2,616,600.00	100%	0	\$0.00		0	
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	
<u> </u>	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	
Total		139	\$18,043,070.37	100%	0	\$0.00		0	

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31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	
	Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	
Total		60	\$7,215,131.40	100%	0	\$0.00		0	
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	
Total		47	\$6,231,716.47	100%	0	\$0.00		0	
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	
Total		17	\$1,729,443.83	100%	0	\$0.00		0	
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	
	Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	
Total		26	\$3,496,768.85	100%	0	\$0.00		0	
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	
Total		62	\$6,903,609.65	100%	0	\$0.00		0	
	PHH MORTGAGE								
31383BAE7	SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	
	Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	
Total		39	\$5,006,068.61	100%	0	\$0.00		0	
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	
Total		9	\$1,002,148.31	100%	0	\$0.00		0	
31383ВАН0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	
Total		32	\$5,020,422.47	100%	0	\$0.00		0	
	DITTI MODECA CE								
31383BAK3	PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0	

	Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0	
Total		29	\$3,021,718.13	100%	0	\$0.00		0	
31383BAL1	PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	
	Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	
Total		18	\$2,005,367.94	100%	0	\$0.00		0	
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	
Total		16	\$1,983,370.00	100%	0	\$0.00		0	
31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	
Total		125	\$15,138,017.58	100%	0	\$0.00		0	
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	
Total		46	\$5,195,333.96	100%	0	\$0.00		0	
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	
	Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	
Total		16	\$1,611,395.02	100%	0	\$0.00		0	
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	
Total		57	\$7,069,099.55	100%	0	\$0.00		0	
31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	
	Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	
Total		48	\$5,571,620.00	100%	0	\$0.00		0	
31383BFX0	BISHOPS GATE RESIDENTIAL	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	
Total		303	\$44,138,786.69	100%	0	\$0.00		0	
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	
Total		90	\$10,099,979.92	100%	0	\$0.00		0	
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	
Total		27	\$2,019,407.83	100%	0	\$0.00		0	
31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	
	Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	
Total		29	\$3,018,599.64	100%	0	\$0.00		0	
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	32	\$3,914,575.46 \$1,098,062.98	78.09% 21.91%	0	\$0.00 \$0.00	NA NA	0	
Total		40	\$5,012,638.44	100%	0	\$0.00		0	
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	26	\$3,883,839.34 \$2,115,056.49	64.74%	0	\$0.00 \$0.00	NA NA	0	
Total		40	\$5,998,895.83	100%	0	\$0.00	·	0	
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	38	\$4,071,331.00 \$2,885,099.07		0	\$0.00	NA NA	0	
Total	O HA VAINA DI C	59	\$6,956,430.07	100%	0	\$0.00	1111	0	
- 55002			¥0,200,100i01	100 /0		ΨΟ•ΟΟ		U	
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	
Total		13	\$1,008,975.00	100%	0	\$0.00		0	
31383BK22		28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	
Total		46	\$6,021,612.77	100%	0	\$0.00		0	
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	
Total		91	\$9,933,702.72	100%	0	\$0.00		0	
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	
Total		12	\$1,005,418.64	100%	0	\$0.00		0	
31383BK55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	
Total		25	\$3,423,435.03	100%	0	\$0.00		0	
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	
Total		10	\$1,003,600.57	100%	0	\$0.00		0	
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	
Total		114	\$10,080,313.67	100%	0	\$0.00		0	
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	
Total		97	\$10,048,707.43	100%	0	\$0.00		0	
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	
Total		150	\$14,922,185.51	100%	0	\$0.00		0	

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31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	
Total		31	\$4,038,712.58	100%	0	\$0.00		0	
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	
Total		25	\$3,019,616.73	100%	0	\$0.00		0	
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	
Total		9	\$1,009,328.29	100%	0	\$0.00		0	
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	
Total		12	\$1,003,993.00	100%	0	\$0.00		0	
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	
Total		31	\$3,026,918.63	100%	0	\$0.00		0	
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	
Total		43	\$5,047,203.50	100%	0	\$0.00		0	
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	
Total		14	\$2,007,916.10	100%	0	\$0.00		0	
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	
Total	DITTION DITTI	10	\$1,001,670.04	100%	0	\$0.00		0	
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31383BNP8		8	\$1,190,441.04	100%	0	\$0.00	NA	0	

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	USAA FEDERAL SAVINGS BANK								
Total		8	\$1,190,441.04	100%	0	\$0.00		0	
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	
Total		8	\$1,001,360.61	100%	0	\$0.00		0	
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	
Total		57	\$8,076,037.61	100%	0	\$0.00		0	
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	
Total		10	\$1,000,265.19	100%	0	\$0.00		0	
31383BSB4	USAA FEDERAL	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	
Total	Unavanable	81	\$2,007,761.00 \$10,099,847.77	19.88%	0	\$0.00 <b>\$0.00</b>		0	
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31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	
Total		11	\$1,007,632.00	100%	0	\$0.00		0	
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	
Total		136	\$20,199,716.06	100%	0	\$0.00		0	
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00		0	
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00		0	
Total		8	\$1,001,449.02	100%	0	\$0.00		0	
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00		0	
Total		23	\$3,028,615.19	100%	0	\$0.00		0	
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	

	Unavailable	13	\$1,416,360.65	10.04%	0	·	NA		<u> </u>
Total		98	\$14,109,325.69	100%	0	\$0.00		0	
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	
Total	Chavanasie	37	\$4,421,903.74	100%	0	\$0.00	11/1	0	
Total		37	ψ4,421,703.74	100 /6	U	ψυ.υυ		U	
31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	
Total		65	\$6,136,072.45	100%	0	\$0.00		0	
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	
Total		35	\$3,703,671.71	100%	0	\$0.00		0	
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	
Total		32	\$2,868,731.54	100%	0	\$0.00		0	
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	
Total		32	\$4,000,220.48	100%	0	\$0.00		0	
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	
Total		19	\$1,366,303.02	100%	0	\$0.00		0	
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	
Total		18	\$2,000,210.28	100%	0	\$0.00		0	
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	
Total		40	\$5,809,463.00	100%	0	\$0.00		0	
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31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	

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Total		133	\$20,000,482.46	100%	0	\$0.00		0	
31383CT96	FLEET MORTGAGE	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	
	CORPORATION Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	
Total	Onavanable	259	\$40,000,634.57	100%	0	\$0.00		0	
lotai		259	\$40,000,034.5 <i>7</i>	100%	U	<b>\$U.UU</b>		U	-
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	
	Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	
Total		12	\$1,506,061.86	100%	0	\$0.00		0	
31383CU37	FLEET MORTGAGE	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0	
	CORPORATION Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0	
Total	Onavanaoic	17	\$2,000,088.22	100%	0	\$0.00		0	
lotai		1/	\$2,000,000.22	100 /6	U	ψ0.00		U	
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	
Total		235	\$30,002,442.89	100%	0	\$0.00		0	
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	
Total		199	\$30,002,573.68	100%	0	\$0.00		0	
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	
Total		244	\$35,002,963.98	100%	0	\$0.00		0	
31383CU94	FLEET MORTGAGE	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	
	CORPORATION								
Total	Unavailable	153 <b>194</b>	\$22,694,962.89	81.05%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		194	\$28,001,550.28	100%	U	\$U.UU		U	
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	
Total		189	\$30,002,887.54	100%	0	\$0.00		0	
		1							
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00		0	
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	
Total		192	\$30,002,100.50	100%	0	\$0.00		0	

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	ELEET MODTGACE								
31383CUD5	CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	
Total		206	\$30,000,179.53	100%	0	\$0.00		0	
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	
Total		179	\$25,001,916.88	100%	0	\$0.00		0	
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	
Total		272	\$40,003,731.51	100%	0	\$0.00		0	<u> </u>
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	
Total		310	\$43,003,602.76	100%	0	\$0.00		0	
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	
Total		277	\$40,003,779.35	100%	0	\$0.00		0	
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	
Total		204	\$30,002,121.33	100%	0	\$0.00		0	
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	
Total		129	\$20,021,311.12	100%	0	\$0.00		0	
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	
Total		43	\$5,000,077.62	100%	0	\$0.00		0	
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	
Total	O Ha v alladio	69	\$10,028,246.61	100%	0	\$0.00	11/1	0	

31383CUX1	FLEET MORTGAGE	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	
	CORPORATION Unavailable	49	\$4,877,916.30		0	\$0.00	NA	0	
Total	Unavanable	106	\$10,000,932.70	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		100	Ψ10,000,232.70	100 /0		ΨΟ•ΟΟ			
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	
Total		348	\$50,004,300.08	100%	0	\$0.00		0	
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	
Total		129	\$20,000,659.87	100%	0	\$0.00		0	
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	
Total		299	\$40,003,501.53	100%	0	\$0.00		0	
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	
Total		240	\$30,002,166.91	100%	0	\$0.00		0	
31383CV85	FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	
	Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	
Total		61	\$5,005,468.64	100%	0	\$0.00		0	
31383CV93	FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	
	Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	
Total		76	\$10,000,523.82	100%	0	\$0.00		0	
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	
Total		63	\$8,999,174.21	100%	0	\$0.00		0	
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	
Total		38	\$4,713,735.34	100%	0	\$0.00		0	
31383CVH5	FLEET MORTGAGE	2	\$93,381.22	4%	0	\$0.00	NA	0	

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	CORPORATION								1
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	1
Total		25	\$2,332,577.39	100%	0	\$0.00		0	
31383CVJ1	FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	
	Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	
Total		158	\$20,001,280.40	100%	0	\$0.00		0	
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$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	
31383CVM4	FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	
	Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	
Total		73	\$9,999,666.11	100%	0	\$0.00		0	
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00		0	
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	
Total		303	\$20,001,718.30	100%	0	\$0.00		0	
31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	
	Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	
Total		209	\$30,014,343.51	100%	0	\$0.00		0	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	
Total		69	\$9,999,493.96	100%	0	\$0.00		0	
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00		0	
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	
Total		317	\$20,001,840.90	100%	0	\$0.00		0	
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	
Total		365	\$25,000,295.57	100%	0	\$0.00		0	
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	

	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	
Total	O HU T U HUO I C	207	\$30,000,970.25		0	,	* * * *	0	
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31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	
Total		87	\$14,999,630.17	100%	0	\$0.00		0	
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31383CVV4	FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	
	Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	
Total		62	\$9,999,438.93	100%	0	\$0.00		0	
31383CVY8	FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	
	Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	_
Total		74	\$10,048,701.97	100%	0	\$0.00		0	
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31383CVZ5	FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	<u> </u>
	Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	
Total		109	\$15,001,327.11	100%	0	\$0.00		0	
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31383CWA9	FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	
Total		21	\$1,829,069.58	100%	0	\$0.00		0	
					ightharpoonup			$\Box$	
31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	
	Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	
Total		291	\$23,876,598.22	100%	0	\$0.00		0	
31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	
Total		78	\$10,000,828.47	100%	0	\$0.00		0	
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31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA		
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	
Total		265	\$25,002,210.89	100%	0	\$0.00		0	
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31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	Í
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	

Total		17	\$1,251,987.35	100%	0	\$0.00		0	
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	
Total		10	\$1,016,155.80	100%	0	\$0.00		0	
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31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	
Total		14	\$931,542.53	100%	0	\$0.00		0	
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	
Total		37	\$3,358,494.21	100%	0	\$0.00		0	
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	
Total		20	\$2,002,607.99	100%	0	\$0.00		0	
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	
Total		15	\$1,159,263.58	100%	0	\$0.00		0	
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	
Total		10	\$1,500,081.00	100%	0	\$0.00		0	
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	
Total		43	\$5,160,192.58	100%	0	\$0.00		0	
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	
Total		91	\$5,956,900.86	100%	0	\$0.00		0	
31383DMF7	PRINCIPAL RESIDENTIAL	11	\$656,627.99	27.74%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	
Total		39	\$2,367,161.08	100%	0	\$0.00		0	
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	1
Total		150	\$21,156,956.34	100%	0	\$0.00		0	
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	
Total		32	\$4,034,551.09	100%	0	\$0.00		0	
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	
Total		17	\$2,048,252.77	100%	0	\$0.00		0	
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	
Total		26	\$4,028,816.00	100%	0	\$0.00		0	
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	
Total		43	\$2,591,106.89	100%	0	\$0.00		0	
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	
Total		40	\$5,564,827.03	100%	0	\$0.00		0	
31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	
	Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	
Total		21	\$2,391,970.93	100%	0	\$0.00		0	
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	
Total		116	\$13,000,035.57	100%	0	\$0.00		0	
31383ELM1	FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	

	Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	
Total		109	\$10,000,924.55	100%	0	\$0.00		0	
31383ELN9	FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	
Total		128	\$15,000,451.94	100%	0	\$0.00		0	
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	
Total		20	\$1,184,781.47	100%	0	\$0.00		0	
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	
Total		44	\$3,516,702.71	100%	0	\$0.00		0	
31383ELX7	OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	
	Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	
Total		17	\$1,862,955.95	100%	0	\$0.00		0	
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31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	
Total		20	\$1,408,166.59	100%	0	\$0.00		0	
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	
Total		42	\$3,977,423.09	100%	0	\$0.00		0	
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	
Total		118	\$15,148,658.53	100%	0	\$0.00		0	
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	
Total		101	\$15,063,784.83	100%	0	\$0.00		0	

31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	
Total		40	\$6,047,797.51	100%	0	\$0.00		0	
	BISHOPS GATE								
31383ERS2	RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	
Total		11	\$1,006,469.86	100%	0	\$0.00		0	
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31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	Ĭ
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	
Total		6	\$1,001,471.27	100%	0	\$0.00		0	
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31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	
Total		11	\$1,008,650.00	100%	0	\$0.00		0	
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	
Total		46	\$5,048,726.67	100%	0	\$0.00		0	
31383EW49	CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0	1
Total		15	\$1,330,039.41	100%	0	\$0.00		0	
31383EW56	CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	
Total		21	\$1,998,311.67	100%	0	\$0.00		0	
31383EWS6	CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	
Total		11	\$1,350,445.06	100%	0	\$0.00		0	
31383EWU1	CONTINENTAL	20	\$3,002,870.64	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00		0	
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31383EWW7		14	\$2,001,625.40	100%	0	\$0.00	NA	0	

	CONTINENTAL SAVINGS BANK								
Total		14	\$2,001,625.40	100%	0	\$0.00		0	
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	
	Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	
Total		28	\$4,039,427.92	100%	0	\$0.00		0	
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	
_	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	
Total		48	\$6,059,983.70	100%	0	\$0.00		0	
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	
Total		56	\$6,034,312.81	100%	0	\$0.00		0	
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,950.00	100%	0	\$0.00		0	
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	
Total		34	\$5,048,467.11	100%	0	\$0.00		0	
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0	
	Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0	
Total		8	\$1,004,648.51	100%	0	\$0.00		0	
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	
Total		11	\$1,009,916.54	100%	0	\$0.00		0	
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,206,325.00		0	\$0.00	NA	0	
Total		40	\$4,039,873.00	100%	0	\$0.00		0	
31383FAS7	BISHOPS GATE RESIDENTIAL	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	
Total		126	\$14,976,424.42	100%	0	\$0.00		0	
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	
Total		16	\$2,014,754.72	100%	0	\$0.00		0	
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	
Total		39	\$5,046,388.82	100%	0	\$0.00		0	
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	
Total		19	\$2,019,583.40	100%	0	\$0.00		0	
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17	\$2,428,939.50 \$2,620,391.93	48.1%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallable	42	\$5,049,331.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		72	φ3,042,331.43	100 /6	U	φυ.υυ		U	
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	
Total		47	\$6,059,657.34	100%	0	\$0.00		0	
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	
Total		69	\$8,079,516.05	100%	0	\$0.00		0	
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	
Total		79	\$9,089,259.17	100%	0	\$0.00		0	
31383FB80		8	\$712,675.00	35.31%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	
Total		24	\$2,018,564.00	100%	0	\$0.00		0	
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	
Total		89	\$10,029,622.49	100%	0	\$0.00		0	
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	
Total		80	\$12,029,918.29	100%	0	\$0.00		0	
	DIGILODG GAFF								
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	
Total		59	\$6,052,321.06	100%	0	\$0.00		0	
31383FCC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0	
Total		38	\$5,034,876.64	100%	0	\$0.00		0	
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	
Total		112	\$14,921,036.06	100%	0	\$0.00		0	
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	
Total		74	\$8,078,203.15	100%	0	\$0.00		0	
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	
Total		39	\$5,008,308.29	100%	0	\$0.00		0	

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31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	
Total		25	\$3,025,172.13	100%	0	\$0.00		0	
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	
Total		74	\$9,089,777.44	100%	0	\$0.00		0	
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0	
Total		38	\$3,029,824.66	100%	0	\$0.00		0	
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	
Total		104	\$9,916,006.66	100%	0	\$0.00		0	
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	
Total		90	\$7,065,015.27	100%	0	\$0.00		0	
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	
Total		134	\$18,321,743.24	100%	0	\$0.00		0	
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	
Total		39	\$4,032,686.19	100%	0	\$0.00		0	
31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	

Total		106	\$9,964,132.42	100%	0	\$0.00		0	
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	
Total		84	\$9,986,290.68	100%	0	\$0.00		0	<u> </u>
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00		0	
Total		22	\$2,010,282.00	100%	0	\$0.00		0	<del>                                     </del>
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	
Total		14	\$1,211,938.12	100%	0	\$0.00		0	<u> </u>
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00		0	\$0.00		0	
Total	Unavailable	19 <b>33</b>	\$1,864,526.00	57.86%	0	\$0.00 <b>\$0.00</b>		0	
Total		33	\$3,222,636.00	100%	U	\$0.00		U	
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00		0	
Total		73	\$9,964,608.93	100%	0	\$0.00		0	
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	
Total		38	\$4,013,935.54	100%	0	\$0.00		0	
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00		0	
Total		45	\$5,030,397.93	100%	0	\$0.00		0	
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	

	Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	
Total		25	\$2,970,222.76	100%	0	\$0.00		0	
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	
Total		16	\$2,012,778.30	100%	0	\$0.00		0	
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	
Total		72	\$9,088,349.56	100%	0	\$0.00		0	
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	
Total		81	\$7,069,228.06	100%	0	\$0.00		0	
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	
Total		78	\$9,955,302.91	100%	0	\$0.00		0	
31383FUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	
	Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	
Total		24	\$3,026,599.82	100%	0	\$0.00		0	
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	
Total		46	\$6,621,681.57	100%	0	\$0.00		0	
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	
Total		49	\$8,215,676.73	100%	0	\$0.00		0	
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	
Total		15	\$2,017,571.38	100%	0	\$0.00		0	

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	USAA FEDERAL				-				
31383GDF0	SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	
Total		23	\$3,028,494.99	100%	0	\$0.00		0	
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31383GDH6	USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	
Total		41	\$5,048,107.26	100%	0	\$0.00		0	
31383GDJ2	USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	
Total		40	\$5,048,595.37	100%	0	\$0.00		0	
31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	
Total		17	\$2,019,287.42	100%	0	\$0.00		0	
31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	<u> </u>
Total		103	\$10,098,198.93	100%	0	\$0.00		0	<b></b>
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31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	<b></b>
Total		117	\$15,046,749.87	100%	0	\$0.00		0	
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	 
Total		68	\$10,077,635.12	100%	0	\$0.00		0	
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	
Total		18	\$2,008,214.07	100%	0	\$0.00		0	
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	
	Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	
Total	C Hu v uHuUHC	24	\$3,026,539.94	100%	0	\$0.00	11/1	0	
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31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	
	Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	
Total		30	\$4,006,848.39	100%	0	\$0.00		0	
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	
	Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	
Total		21	\$3,017,102.66	100%	0	\$0.00		0	
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	
Total		29	\$4,290,448.33	100%	0	\$0.00		0	
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	
Total		13	\$1,005,695.77	100%	0	\$0.00		0	
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	
Total		9	\$1,001,430.68	100%	0	\$0.00		0	
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	
Total		18	\$1,988,463.97	100%	0	\$0.00		0	
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	
	Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	
Total		9	\$1,000,940.87	100%	0	\$0.00		0	
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	
Total		25	\$3,010,973.46	100%	0	\$0.00		0	
31383GMU7	PHH MORTGAGE SERVICES	1	\$20,000.00	1.43%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	
Total		12	\$1,401,883.96	100%	0	\$0.00		0	
31383GN28	PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	
	Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	
Total		48	\$6,020,541.67	100%	0	\$0.00		0	
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	
Total		37	\$5,046,345.40	100%	0	\$0.00		0	
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	
Total		18	\$2,002,191.75	100%	0	\$0.00		0	
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 5	\$273,022.04 \$727,571.76	27.29% 72.71%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	7	\$1,000,593.80	100%	0	\$0.00		0	
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31383GP83	PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA		
	Unavailable	27	\$3,407,229.96	84.52%	0		NA		
Total		33	\$4,031,256.65	100%	0	\$0.00		0	
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	
Total		28	\$3,022,692.63	100%	0	\$0.00		0	
31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00			
Total		18	\$2,012,846.79	100%	0	\$0.00		0	<u> </u>
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	
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31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	
Total		6	\$1,007,155.83	100%	0	\$0.00		0	
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	
Total		9	\$1,003,178.53	100%	0	\$0.00		0	
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	
Total		17	\$1,994,889.82	100%	0	\$0.00		0	
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	
Total		261	\$32,196,837.38	100%	0	\$0.00		0	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	
Total		68	\$8,551,630.75	100%	0	\$0.00		0	
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	
Total		118	\$17,257,270.31	100%	0	\$0.00		0	
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45		0				
	Unavailable	55	\$7,757,903.02	61.85%	0		NA	0	
Total		89	\$12,542,393.47	100%	0	\$0.00		0	
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70		0				
	Unavailable	30	\$3,757,249.80	38.2%	0	•	NA	0	
Total		73	\$9,835,068.50	100%	0	\$0.00		0	

OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	
Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	
	37	\$5,599,519.93	100%	0			0	
OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	
Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	
	69	\$9,212,859.12	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	
Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	
	75	\$10,000,411.30	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	
	66	\$9,081,217.69	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	
	57	\$7,155,304.50	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	
	119	\$15,273,064.51	100%	0	\$0.00		0	
GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	
	2	\$327,582.34	100%	0	\$0.00		0	
GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	
	93	\$13,671,483.80	100%	0	\$0.00		0	
GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	
	32	\$3,671,473.90	100%	0	\$0.00		0	
GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	
	29	\$4,179,578.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  FT MORTGAGE COMPANIES Unavailable  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK  GUARANTY FEDERAL SAVINGS BANK	MORTGAGE   20   COMPANY   Unavailable   17   37   37	MORTGAGE COMPANY  Unavailable  17 \$2,555,034.95  37 \$5,599,519.93  OLD KENT MORTGAGE COMPANY  Unavailable  33 \$4,767,998.38  COMPANY  Unavailable  33 \$4,444,860.74  69 \$9,212,859.12  FT MORTGAGE COMPANIES  Unavailable  7 \$867,264.16  75 \$10,000,411.30  ICM MORTGAGE CORPORATION  66 \$9,081,217.69  ICM MORTGAGE CORPORATION  57 \$7,155,304.50  ICM MORTGAGE CORPORATION  119 \$15,273,064.51  GUARANTY FEDERAL SAVINGS BANK  2 \$327,582.34  GUARANTY FEDERAL SAVINGS BANK  93 \$13,671,483.80  GUARANTY FEDERAL SAVINGS BANK  29 \$4,179,578.06  GMAC MORTGAGE  103 \$15,386,592.77	MORTGAGE COMPANY Unavailable 17 \$2,555,034.95 45.63% 37 \$5,599,519.93 100%  OLD KENT MORTGAGE COMPANY Unavailable 33 \$4,767,998.38 51.75% COMPANY Unavailable 33 \$4,444,860.74 48.25% 69 \$9,212,859.12 100%  FT MORTGAGE COMPANIES 68 \$9,133,147.14 91.33% Unavailable 7 \$867,264.16 8.67% 75 \$10,000,411.30 100%  ICM MORTGAGE CORPORATION 66 \$9,081,217.69 100%  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100%  ICM MORTGAGE CORPORATION 119 \$15,273,064.51 100%  ICM MORTGAGE CORPORATION 27 \$327,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$327,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 2 \$337,582.34 100%  GUARANTY FEDERAL SAVINGS BANK 32 \$3,671,473.90 100%  GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100%  GMAC MORTGAGE 103 \$15,386,592.77 82,546%	MORTGAGE COMPANY Unavailable 17 \$2,555,034.95 45.63% 0 37 \$5,599,519.93 100% 0  OLD KENT MORTGAGE COMPANY Unavailable 33 \$4,767,998.38 51.75% 0 COMPANY Unavailable 33 \$4,444,860.74 48.25% 0 69 \$9,212,859.12 100% 0  FT MORTGAGE COMPANIES 68 \$9,133,147.14 91.33% 0 Unavailable 7 \$867,264.16 8.67% 0  1CM MORTGAGE CORPORATION 66 \$9,081,217.69 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$10,000,411.30 100% 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$1,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$1,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$1,155,304.50 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CORPORATION 57 \$1,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$1,155,304.50 100% 0  ICM MORTGAGE CORPORATION 57 \$1,155,273,064.51 100% 0  ICM MORTGAGE CORPORATION 57 \$1,100,000,111.30 100% 0  ICM MORTGAGE CORPORATION 57 \$1,100,000,	MORTGAGE   20   \$3,044,484.98   54.37%   0   \$0.00	MORTGAGE	MORTGAGE COMPANY Unavailable 17 \$2,555,034,95 45,63% 0 \$0,00 NA 0  \$0,000 NA 0  OLD KENT MORTGAGE COMPANY Unavailable 33 \$4,767,998.38 51,75% 0 \$0,000 NA 0  OLD KENT MORTGAGE COMPANY Unavailable 33 \$4,444,860.74 48,25% 0 \$0,000 NA 0  FT MORTGAGE COMPANY Unavailable 33 \$4,444,860.74 48,25% 0 \$0,000 NA 0  FT MORTGAGE COMPANIES 68 \$9,212,859,12 100% 0 \$0,000 NA 0  FT MORTGAGE COMPANIES 68 \$9,133,147.14 91.33% 0 \$0,000 NA 0  ICM MORTGAGE CORPORATION 66 \$9,081,217.69 100% 0 \$0,000 NA 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0 \$0,000 NA 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0 \$0,000 NA 0  ICM MORTGAGE CORPORATION 57 \$7,155,304.50 100% 0 \$0,000 NA 0  GUARANTY FEDERAL SAVINGS BANK  2 \$327,582.34 100% 0 \$0,000 NA 0  GUARANTY FEDERAL SAVINGS BANK 2 \$33,671,473.90 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK 29 \$4,179,578.06 100% 0 \$0,000 NA 0 GUARANTY FEDERAL SAVINGS BANK

	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00		0	
Total		120	\$18,640,481.78	100%	0	\$0.00		0	
31383Н7Ј7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	
Total		157	\$22,100,554.70	100%	0	\$0.00		0	
31383HA46	Unavailable	82	\$12,071,060.76		0	\$0.00		0	
Total		82	\$12,071,060.76	100%	0	\$0.00		0	
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	
Total		95	\$6,497,357.81	100%	0	\$0.00		0	
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31383HA61	Unavailable	335	\$52,988,150.63		0	\$0.00	NA	0	
Total		335	\$52,988,150.63	100%	0	\$0.00		0	
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	
Total		354	\$55,120,587.58	100%	0	\$0.00		0	
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31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	
Total		230	\$15,410,043.23	100%	0	\$0.00		0	
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	
Total		360	\$54,349,215.01	100%	0	\$0.00		0	
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31			·		0	
	Unavailable	477	\$68,716,071.74		0	\$0.00		0	
Total		478	\$68,801,140.05	100%	0	\$0.00		0	
2120211000	T	40	¢2 (22 014 40	1000	0	¢0.00	NT A	0	
31383HBB9 Total	Unavailable	42 <b>42</b>	\$2,633,014.40 \$2,633,014.40		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
lotai		42	\$2,033,014.40	100 %	U	<b>\$0.00</b>		U	
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	
Total	o navanacie	12	\$743,378.98		0	\$0.00		0	
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23		0	\$0.00		0	
	Unavailable	1	\$170,000.00		0	\$0.00		0	
Total		32	\$4,999,777.23	100%	0	\$0.00		0	

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31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	
Total		79	\$10,000,273.94	100%	0	\$0.00		0	
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	
Total		72	\$10,000,727.74	100%	0	\$0.00		0	
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	
	Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	
Total		72	\$10,000,452.58	100%	0	\$0.00		0	
31383НЕН3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	
Total		12	\$816,462.38	100%	0	\$0.00		0	
31383J6V7	FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	
	Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	
Total		77	\$10,000,758.43	100%	0	\$0.00		0	
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0	
Total		49	\$6,000,184.29	100%	0	\$0.00		0	
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	
Total		77	\$10,000,594.33	100%	0	\$0.00		0	
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	
Total		83	\$10,000,341.27	100%	0	\$0.00		0	
31383J7C8	FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	
	Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	
Total		86	\$7,000,680.52	100%	0	\$0.00		0	
31383J7D6	FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0	
	Unavailable	4	\$381,314.40	7.63%	0	\$0.00	NA	0	
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Total		47	\$5,000,219.63	100%	0	\$0.00		0	
31383J7H7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	
Total		77	\$10,000,913.88	100%	0	\$0.00		0	
31383JB33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0	
Total		18	\$1,678,250.00	100%	0	\$0.00		0	
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	
	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	
Total		12	\$1,064,484.08	100%	0	\$0.00		0	
31383JBP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	
	Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	
Total		16	\$1,068,430.16	100%	0	\$0.00		0	
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	
Total		17	\$1,771,919.55	100%	0	\$0.00		0	
31383JBU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	
Total		16	\$1,248,679.12	100%	0	\$0.00		0	
31383JBV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58						
Total		14	\$1,117,912.58	100%	0	\$0.00		0	
31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,092,918.28	100%	0	\$0.00	NA	0	

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Total		16	\$1,092,918.28	100%	0	\$0.00		0	
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	
Total		40	\$4,362,729.84	100%	0	\$0.00		0	
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	
Total		13	\$1,269,429.71	100%	0	\$0.00		0	<b></b>
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	
Total		9	\$1,233,951.89	100%	0	\$0.00		0	
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	
Total		30	\$1,846,821.62	100%	0	\$0.00		0	
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	
Total		89	\$11,869,386.29	100%	0	\$0.00		0	
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31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	
Total		62	\$3,780,367.53	100%	0	\$0.00		0	<u> </u>
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	
Total		12	\$1,518,166.14	100%	0	\$0.00		0	

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31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	
Total		91	\$7,880,613.59	100%	0	\$0.00		0	
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31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	
Total		329	\$42,405,540.98	100%	0	\$0.00		0	
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	
Total		195	\$20,716,336.41	100%	0	\$0.00		0	
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	
Total		103	\$11,257,610.58	100%	0	\$0.00		0	
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	
Total		180	\$23,992,567.81	100%	0	\$0.00		0	
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	
Total		25	\$3,044,591.12	100%	0	\$0.00		0	
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	
Total		32	\$4,000,204.44	100%	0	\$0.00		0	
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	
Total		74	\$8,348,996.82	100%	0	\$0.00		0	
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	
	Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	
Total		163	\$21,295,865.77	100%	0	\$0.00		0	

	INLAND MORTGAGE								
31383JGY0	CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00		0	
Total		41	\$5,120,445.00	100%	0	\$0.00		0	
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	
Total	Onavanaoic	90	\$11,967,784.16 \$11,967,784.16	100%	0	\$0.00 \$0.00	IVA	0	
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31383JNH9	Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	
Total		44	\$6,786,053.35	100%	0	\$0.00		0	
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31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	
Total		116	\$16,754,354.47	100%	0	\$0.00		0	
31383JNL0	Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	
Total		17	\$2,081,280.11	100%	0	\$0.00		0	
21202DD 40	ABN AMRO	4.1	Φ2 7 (1.127.07	1000	0	Φ0.00	NIA	0	
31383JNM8	MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	
Total	ii ve.	41	\$2,761,127.07	100%	0	\$0.00		0	
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	ABN AMRO								
31383JNN6	MORTGAGE GROUP,	52	\$3,366,971.00	100%	0	\$0.00	NA	0	
Total	INC.	52	\$3,366,971.00	100%	0	\$0.00		0	
Total		32	φ3,300,971.00	100 /0	U	φυ.υυ		U	
	ABN AMRO								
31383JNP1	MORTGAGE GROUP,	157	\$20,533,586.63	100%	0	\$0.00	NA	0	
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Total		157	\$20,533,586.63	100%	0	\$0.00		0	
	ABN AMRO								
31383JNQ9	MORTGAGE GROUP,	209	\$30,429,407.66	100%	0	\$0.00	NA	0	
	INC.				_				
Total		209	\$30,429,407.66	100%	0	\$0.00		0	
31383JNS5	Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	
Total		451	\$71,186,906.28	100%	0	\$0.00		0	
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	
Total		12	\$1,300,198.54	100%	0	\$0.00		0	
	ADNI AMDO								
31383JNX4	ABN AMRO MORTGAGE GROUP,	32	\$3,141,453.03	100%	0	\$0.00	NA	0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	INC.	32	ψ5,1 11,155.05			Ψ0.00	1171		
Total		32	\$3,141,453.03	100%	0	\$0.00		0	

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31383JRN2	Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0	
Total		253	\$40,071,303.33	100%	0	\$0.00	·	0	
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31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	
	Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	
Total		26	\$3,529,105.20	100%	0	\$0.00		0	
31383JTM2	HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	
	Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	
Total		89	\$9,790,574.67	100%	0	\$0.00		0	
31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	
	Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	
Total		235	\$22,290,189.91	100%	0	\$0.00		0	
31383JTU4	Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0	
Total		50	\$6,098,016.95	100%	0	\$0.00		0	
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	
Total		88	\$8,000,963.76	100%	0	\$0.00		0	
31383JX88	Unavailable	39	\$4,741,906.06		0	\$0.00	NA	0	
Total		39	\$4,741,906.06	100%	0	\$0.00		0	
31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0	
Total		23	\$1,340,433.79	100%	0	\$0.00		0	
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31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	
Total		78	\$7,000,645.31	100%	0	\$0.00		0	
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35		0	\$0.00	NA	0	
	Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0	
Total		74	\$7,000,651.98	100%	0	\$0.00		0	

PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0	
	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	
Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	
	30	\$2,999,946.34	100%	0	\$0.00		0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	
Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	
	12	\$1,049,379.94	100%	0	\$0.00		0	
DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	
	11	\$1,527,684.08	100%	0	\$0.00		0	
DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	
	13	\$1,525,172.47	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	
Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	
	77	\$10,000,045.18	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	
Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	
	63	\$10,000,056.79	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	
Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	
	81	\$10,000,352.38	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	
Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	
	77	\$10,000,115.61	100%	0	\$0.00		0	
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	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  DMR FINANCIAL SERVICES INC.  DMR FINANCIAL SERVICES INC.  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable  FT MORTGAGE COMPANIES Unavailable	RESIDENTIAL   MORTGAGE INC.	RESIDENTIAL MORTGAGE INC.  Unavailable 22 \$2,490,344.58  28 \$3,000,130.95  PRINCIPAL RESIDENTIAL MORTGAGE INC.  Unavailable 21 \$1,810,996.34  PRINCIPAL RESIDENTIAL 8 \$695,155.91  MORTGAGE INC.  Unavailable 4 \$354,224.03  DMR FINANCIAL 51,527,684.08  DMR FINANCIAL 51 \$1,527,684.08  DMR FINANCIAL 11 \$1,527,684.08  DMR FINANCIAL 52,705,840.08  DMR FINANCIAL 52,705,705,705,705,705,705,705,705,705,705	RESIDENTIAL MORTGAGE INC.  Unavailable 22 \$2,490,344.58 83.01%  28 \$3,000,130.95 100%  PRINCIPAL RESIDENTIAL 9 \$1,188,950.00 39.63%  MORTGAGE INC.  Unavailable 21 \$1,810,996.34 60.37%  30 \$2,999,946.34 100%  PRINCIPAL RESIDENTIAL 8 \$695,155.91 66.24%  MORTGAGE INC.  Unavailable 4 \$354,224.03 33.76%  12 \$1,049,379.94 100%  DMR FINANCIAL SERVICES INC.  11 \$1,527,684.08 100%  DMR FINANCIAL 11 \$1,527,684.08 100%  DMR FINANCIAL 13 \$1,525,172.47 100%  PT MORTGAGE COMPANIES 50 \$5,806,717.96 58.07%  Unavailable 27 \$4,193,327.22 41.93%  FT MORTGAGE COMPANIES 30 \$3,783,980.30 37.84%  Unavailable 33 \$6,216,076.49 62.16%  FT MORTGAGE COMPANIES 70 \$8,460,149.41 84.6%  Unavailable 11 \$1,540,202.97 15.4%  PT MORTGAGE COMPANIES 57 \$7,023,887.02 70.24%  Unavailable 11 \$1,540,202.97 15.4%  PT MORTGAGE COMPANIES 57 \$7,023,887.02 70.24%  Unavailable 20 \$2,976,228.59 29.76%  TT MORTGAGE COMPANIES 57 \$7,023,887.02 70.24%  Unavailable 20 \$2,976,228.59 29.76%  TT MORTGAGE COMPANIES 57 \$7,023,887.02 70.24%  Unavailable 20 \$2,976,228.59 29.76%  TT MORTGAGE COMPANIES 57 \$7,023,887.02 70.24%  Unavailable 20 \$2,976,228.59 29.76%	RESIDENTIAL MORTGAGE INC.  Unavailable 22 \$2,490,344.58 83.01% 0  28 \$3,000,130.95 100% 0  PRINCIPAL RESIDENTIAL 9 \$1,188,950.00 39.63% 0  MORTGAGE INC.  Unavailable 21 \$1,810,996.34 60.37% 0  PRINCIPAL 8 \$695,155.91 66.24% 0  PRINCIPAL 8 \$695,155.91 66.24% 0  MORTGAGE INC.  Unavailable 4 \$354,224.03 33.76% 0  DMR FINANCIAL 51 \$1,527,684.08 100% 0  DMR FINANCIAL 52RVICES INC. 11 \$1,527,684.08 100% 0  DMR FINANCIAL 13 \$1,525,172.47 100% 0  PT MORTGAGE 50 \$5,806,717.96 58.07% 0  Unavailable 27 \$4,193,327.22 41,93% 0  FT MORTGAGE 50 \$3,783,980.30 37.84% 0  Unavailable 27 \$4,193,327.22 41,93% 0  FT MORTGAGE 50 \$3,783,980.30 37.84% 0  Unavailable 33 \$6,216,076.49 62.16% 0  FT MORTGAGE 70 \$8,460,149.41 84.6% 0  Unavailable 11 \$1,540,202.97 15.4% 0  FT MORTGAGE 57 \$7,023,887.02 70.24% 0  Unavailable 20 \$2,976,228.59 29,76% 0  TO \$10,000,115.61 100% 0	RESIDENTIAL   6   \$509,786.37   16.99%   0   \$0.00   MORTGAGE INC.   Unavailable   22   \$2,490,344.58   83.01%   0   \$0.00     \$0.00	RESIDENTIAL MORTGAGE INC. Unavailable  22 \$2,490,344.58 83.01% 0 \$0.00 NA  28 \$3,000,130.95 100% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  21 \$1,188,950.00 39.63% 0 \$0.00 NA  MORTGAGE INC. Unavailable  21 \$1,810,996.34 60.37% 0 \$0.00 NA  PRINCIPAL RESIDENTIAL B \$695,155.91 66.24% 0 \$0.00 NA  MORTGAGE INC. Unavailable  4 \$354,224.03 33.76% 0 \$0.00 NA  12 \$1,049,379.94 100% 0 \$0.00  DMR FINANCIAL SERVICES INC.  11 \$1,527,684.08 100% 0 \$0.00  DMR FINANCIAL SERVICES INC.  13 \$1,525,172.47 100% 0 \$0.00  PT MORTGAGE COMPANIES  50 \$5,806,717.96 58.07% 0 \$0.00 NA  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDED  TOMA STANDE	RESIDENTIAL 6 \$509,786.37 16.99% 0 \$0.00 NA 0 MORTGAGE INC. Unavailable 22 \$2,490,344.58 \$3.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$28 \$3,000,130.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC. Unavailable 21 \$1,188,950.00 39.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$

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	FT MORTGAGE COMPANIES								
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	
Total		81	\$9,230,596.16	100%	0	\$0.00		0	
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	
Total		85	\$12,000,175.30	100%	0	\$0.00		0	
31383КНВ6	FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	
	Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	
<u>Total</u>		117	\$15,000,363.55	100%	0	\$0.00		0	
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	
Total		96	\$12,000,023.38	100%	0	\$0.00		0	
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	
Total		60	\$8,000,182.90	100%	0	\$0.00		0	
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	
Total		41	\$5,000,119.35	100%	0	\$0.00		0	
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	
	Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	
Total		48	\$5,000,389.16	100%	0	\$0.00		0	
31383КНН3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	
Total		38	\$5,000,452.79	100%	0	\$0.00		0	
31383КНЈ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	
Total		32	\$3,500,158.28	100%	0	\$0.00		0	
31383KK22	Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	
Total		19	\$1,500,097.64	100%	0	\$0.00		0	

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31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	15	\$1,003,050.00	100%	0	\$0.00	1 17 1	0	
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31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	
Total		16	\$2,058,329.89	100%	0	\$0.00		0	
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	
Total		22	\$1,500,128.19	100%	0	\$0.00		0	
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	
Total		53	\$8,000,457.42	100%	0	\$0.00		0	
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	
Total	Unavanable	26	\$3,500,090.52 \$3,500,090.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		20	φ3,300,090.32	100 /6	U	φυ.υυ		U	
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	
Total	Onu variable	23	\$1,499,927.15	100%	0	\$0.00	1111	0	
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31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	
Total		30	\$2,000,052.13	100%	0	\$0.00		0	
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	
Total		56	\$7,499,925.76	100%	0	\$0.00		0	
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	
Total		17	\$1,999,850.00	100%	0	\$0.00		0	
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31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0 <b>0</b>	
Total		15	\$2,500,200.00	100%	U	\$0.00		U	
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	
Total	Onavanable	44	\$6,000,272.67 \$6,000,272.67	100%	0	\$0.00 \$0.00	IVA	0	
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31383KQC4	CRESTAR MORTGAGE	1	\$40,800.00	2.49%	0	\$0.00	NA	0	
	CORPORATION	15	¢1 500 129 76	97.51%	0	\$0.00	NA	0	
Total	Unavailable	16	\$1,599,138.76 <b>\$1,639,938.76</b>	100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$1,032,236.70	100 %	U	φυ.υυ		U	
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	
Total		50	\$5,019,903.94	100%	0	\$0.00		0	
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	_

	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	
Total	enavanaore	105	\$10,530,378.18	100%	0	\$0.00	1171	0	
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31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	
	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	
Total		71	\$7,256,505.68	100%	0	\$0.00		0	
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	
Total		74	\$6,271,902.09	100%	0	\$0.00		0	<u></u>
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31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	
	Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	<u> </u>
Total		75	\$6,725,381.39	100%	0	\$0.00		0	<u> </u>
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	
Total		14	\$1,144,324.77	100%	0	\$0.00		0	
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	
Total		313	\$21,125,293.29	100%	0	\$0.00		0	
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	
Total		11	\$1,649,188.17	100%	0	\$0.00		0	
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	
Total		76	\$9,495,014.28	100%	0	\$0.00		0	<u> </u>
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	
Total		29	\$3,156,743.35	100%	0	\$0.00		0	<u> </u>
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	
Total		85	\$12,241,172.82	100%	0	\$0.00		0	<del></del>
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31383L3C7	1	588	\$82,509,665.81	100%	0	\$0.00	NA	0	I

	CITICORP MORTGAGE INC.								
Total	MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00		0	
	CITICORP								
31383L3D5	MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	
Total		121	\$16,622,660.87	100%	0	\$0.00		0	
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	
Total		31	\$4,444,357.68	100%	0	\$0.00		0	
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00		0	<b>t</b>
Total		502	\$77,556,561.44	100%	0	\$0.00		0	-
31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	
Total		14	\$1,958,328.27	100%	0	\$0.00		0	
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	
Total		174	\$19,879,324.30	100%	0	\$0.00		0	
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	
Total		233	\$25,376,650.33	100%	0	\$0.00		0	
31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	
Total		67	\$5,953,344.66	100%	0	\$0.00		0	
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0	+
Total		29	\$4,361,355.42	100%	0	\$0.00		0	
31383L4J1	MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	
Total		53	\$7,762,006.97	100%	0	\$0.00		0	_
	FIRST UNION MORTGAGE	2	\$49,658.28	100%	0	\$0.00	NA	0	
31383L6A8	CORPORATION								

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31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	
Total		60	\$6,925,281.94	100%	0	\$0.00		0	
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	
Total		79	\$9,540,170.80	100%	0	\$0.00		0	
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	
Total		54	\$5,019,643.38	100%	0	\$0.00		0	
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0	
Total		44	\$4,771,092.50	100%	0	\$0.00		0	
31383LGG4	UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	
	Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	
Total		58	\$4,844,120.62	100%	0	\$0.00		0	
31383LGH2	UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0	
Total		44	\$3,735,247.37	100%	0	\$0.00		0	
31383LGK5	UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,434,069.06		0	\$0.00	NA	0	
Total		31	\$2,439,390.56	100%	0	\$0.00		0	
212021 1140	HIBERNIA NATIONAL	22	¢2.026.000.02	20.250	0	¢0.00	NIA	0	
31383LH40	BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	
Total	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	
Total		73	\$7,734,583.35	100%	0	\$0.00		0	
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	
Total		13	\$1,031,944.28	100%	0	\$0.00		0	
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	

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	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00		0	
Total		61	\$8,000,259.96	100%	0	\$0.00		0	
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	
Total		70	\$6,501,850.96	100%	0	\$0.00		0	
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	
Total		203	\$24,001,120.54	100%	0	\$0.00		0	
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	
Total		77	\$7,503,113.14	100%	0	\$0.00		0	
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	
Total		144	\$14,534,523.47	100%	0	\$0.00		0	
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	
Total		44	\$4,345,466.62	100%	0	\$0.00		0	
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$129,200.00		0	\$0.00	NA	0	
Total		28	\$3,797,429.57	100%	0	\$0.00		0	
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	
Total		58	\$8,237,836.85	100%	0	\$0.00		0	
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00		0	\$0.00	NA	0	
m	Unavailable	1	\$100,000.00		0	\$0.00	NA	0	
Total		36	\$4,999,500.00	100%	0	\$0.00		0	
31383LTU9	COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	

F	Unovoilable	1	\$175,000,00	1.59%	0	\$0.00	NI A	0	
Total	Unavailable	87	\$175,000.00 <b>\$11,000,209.94</b>		0	\$0.00 <b>\$0.00</b>		0	
Total		67	\$11,000,209.9 <del>4</del>	100 %	U	φυ.υυ		U	
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	
	Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	
Total		14	\$1,999,800.00	100%	0	\$0.00		0	
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	
Total		70	\$9,000,765.00	100%	0	\$0.00		0	
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	
Total		104	\$12,901,210.00	100%	0	\$0.00		0	
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	
Total		113	\$11,174,030.26	100%	0	\$0.00		0	
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	
Total		159	\$9,863,840.75	100%	0	\$0.00		0	
31383LY82	CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	
	Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	
Total		27	\$1,528,239.75	100%	0	\$0.00		0	
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	
Total		236	\$37,262,999.07	100%	0	\$0.00		0	
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	
Total		849	\$124,509,526.54	100%	0	\$0.00		0	
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	

Total		385	\$58,225,338.38	100%	0	\$0.00		0	
31383LZE8	CITICORP	3	\$99,618.08	8.49%	0	\$0.00	NA	0	
31303LZL0	MORTGAGE INC.		·						
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00		0	
Total		10	\$1,173,375.23	100%	0	\$0.00		0	
	CALINCODE								
31383LZG3	CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	
Total	Chavanable	13	\$1,976,321.48	100%	0	\$0.00 \$0.00		0	
1 Otal		13	\$1,970,321.40	100 /6	U	φυ.υυ		U	
	CITICORP								
31383LZJ7	MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0	
	Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	
Total		7	\$1,056,678.02	100%	0	\$0.00		0	
31383LZK4	Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	
Total		51	\$7,044,826.37	100%	0	\$0.00		0	
31383LZL2	CITICORP	4	\$280,016.03	1.29%	0	\$0.00	NA	0	
31303 <b>LZLZ</b>	MORTGAGE INC.		·						
	Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00		0	
Total		163	\$21,708,930.66	100%	0	\$0.00		0	
	CITICODD								
31383LZM0	CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	
	Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	
Total	Ollavaliable	252	\$31,187,867.63	100%	0	\$0.00 \$0.00		0	
1 Otal		232	φ31,107,007.03	100 /6	U	φυ.υυ		U	
	CITICORP								
31383LZQ1	MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0	
	Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	
Total		21	\$2,373,758.78	100%	0	\$0.00		0	
31383LZR9	CITICORP	11	\$717,476.15	27.15%	0	\$0.00	NA	0	
31363LZK9	MORTGAGE INC.		·						
	Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00		0	
Total		31	\$2,642,889.82	100%	0	\$0.00		0	
	COLO (ED CIA)								
31383M2W2	COMMERCIAL FEDERAL MORTGAGE	19	\$1,096,289.20	100%	0	\$0.00	NA	0	
31363W12W2	CORPORATION	19	\$1,090,269.20	100%	U	\$0.00	INA	U	
Total	Contonation	19	\$1,096,289.20	100%	0	\$0.00		0	
		17	Ψ±90209202620	100 /0	U	ψυ•υυ		U	
31383M3B7	SUNTRUST	72	\$9,281,180.41	100%	0	\$0.00	NA	0	
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	MORTGAGE INC.				Ī				
Total		72	\$9,281,180.41	100%	0	\$0.00		0	
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	
Total		68	\$8,603,187.75	100%	0	\$0.00		0	
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	
Total		76	\$9,580,199.51	100%	0	\$0.00		0	
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	
Total		88	\$9,729,722.96	100%	0	\$0.00		0	
		1							
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	
Total		42	\$4,901,013.29	100%	0	\$0.00		0	
31383М3Н4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	
Total		89	\$9,124,086.81	100%	0	\$0.00		0	
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	
Total		97	\$9,014,678.16	100%	0	\$0.00		0	
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	
Total		25	\$2,872,206.43	100%	0	\$0.00		0	
31383МН30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	
Total		110	\$11,999,051.56	100%	0	\$0.00		0	
31383MH48	FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	
	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	
Total		98	\$10,000,017.31	100%	0	\$0.00		0	
		+							
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	
	Unavailable	221	\$36,575,927.26		0	\$0.00	NA	0	
Total		224	\$37,003,045.10	100%	0	\$0.00		0	

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31383МНН9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	
Total		113	\$17,000,159.16	100%	0	\$0.00		0	
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	
Total		107	\$11,999,687.32	100%	0	\$0.00		0	
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	
Total		147	\$15,000,772.34	100%	0	\$0.00		0	
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	
Total		392	\$54,002,162.91	100%	0	\$0.00		0	
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31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	-
Total		203	\$24,000,473.61	100%	0	\$0.00		0	
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	
Total		119	\$15,000,764.18	100%	0	\$0.00		0	
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31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37				NA	0	
	Unavailable	228	\$32,431,246.78		0		NA	0	
Total		240	\$34,002,065.15	100%	0	\$0.00		0	
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	279	\$32,610,168.79	95.92%	1	\$78,089.76	NA	1	\$78
Total		293	\$33,998,168.79	100%	1	\$78,089.76		1	\$78
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	
Total		142	\$17,999,488.99	100%	0	\$0.00		0	
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	
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	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	
Total		42	\$2,753,999.21	100%	0	\$0.00		0	
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	
Total		148	\$22,308,970.48	100%	0	\$0.00		0	
21292MIZ60	DDMC INC	4.4	¢6,696,461,70	25 7207	0	\$0.00	NI A	0	
31383MK69	RBMG INC.	44 132	\$6,686,461.70	25.73%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	176	\$19,303,442.03	74.27% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		1/0	\$25,989,903.73	100%	U	<b>\$0.00</b>		U	
31383MKT9	RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0	
	Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0	
Total		47	\$7,054,571.16	100%	0	\$0.00		0	
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31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	
Total		148	\$10,065,016.33	100%	0	\$0.00		0	
212022477772	DD1G D1G	10	Φ1 252 70 C CC	21.70%		Φ0.00	DT A	0	
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA NA	0	
Total	Unavailable	45 <b>64</b>	\$2,689,575.51	68.21%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
1 Otal		04	\$3,943,362.17	100%	U	\$0.00		U	
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	
Total		64	\$4,415,100.71	100%	0	\$0.00		0	
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	
Total		23	\$3,674,843.79	100%	0	\$0.00		0	
212021414110	FIRST INDIANA	1.1	¢1 242 222 26	100%		\$0.00	NT A	0	
31383MMW0	BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	U	
Total	DAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00		0	
31383MN58	PROVIDENT BANK OF	4	\$369,195.72	15.85%	0	\$0.00	NA	0	
31363WIN36	MARYLAND		. ,			·			
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	
Total		15	\$2,329,849.63	100%	0	\$0.00		0	
	TRACY FEDERAL				$\dashv$				
31383MT78	BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	
Total		8	\$1,008,731.84	100%	0	\$0.00		0	
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31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	

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Total		42	\$5,527,589.00	100%	0	\$0.00		0	
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	
Total	o na vanacio	11	\$1,625,357.95	100%	0	\$0.00	- 11.2	0	
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31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	
Total		15	\$1,910,035.13	100%	0	\$0.00		0	
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	
Total		30	\$3,502,108.30	100%	0	\$0.00		0	
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	
Total	Onavanable	104	\$15,998,852.69 \$15,998,852.69	100%	0	\$0.00 \$0.00	INA	0	
Total		104	\$15,990,052.09	100 %	U	<b>\$0.00</b>		U	
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	
Total		307	\$46,446,813.21	100%	0	\$0.00		0	
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	
Total		322	\$44,726,663.24	100%	0	\$0.00		0	
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	
Total		173	\$24,868,686.51	100%	0	\$0.00		0	
31383MYT4	HOMESIDE LENDING,	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	
	INC. Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NI A	0	
Total	Unavailable	223 244	\$31,900,313.11 \$34,324,533.19	100%	0	\$0.00 \$0.00	NA	0	
Total		244	\$34,324,333.19	100 %	U	\$0.00		U	
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	
Total		206	\$28,256,804.22	100%	0	\$0.00		0	
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	
Total		48	\$6,046,177.33	100%	0	\$0.00		0	

31383MYZ0	HOMESIDE LENDING,	2	\$330,984.63	2.17%	0	\$0.00	NA	0	
2130311120	INC.		·						
Total	Unavailable	103 <b>105</b>	\$14,896,704.93 <b>\$15,227,689.56</b>	97.83% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		105	\$15,227,089.50	100%	U	<b>\$0.00</b>		U	
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	
Total		235	\$23,007,287.86	100%	0	\$0.00		0	
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	
Total		389	\$32,030,991.63	100%	0	\$0.00		0	
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0	
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	
Total		178	\$25,840,001.50	100%	0	\$0.00		0	
	HOMEGIDE L'ENDING								
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	
Total		230	\$32,039,188.12	100%	0	\$0.00		0	
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17%	0	\$0.00	NA	0	
	Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0	
Total		16	\$1,973,566.05	100%	0	\$0.00		0	
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0	
Total		19	\$2,957,228.13	100%	0	\$0.00		0	
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	
Total		17	\$2,821,258.04	100%	0	\$0.00		0	
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	
Total		89	\$12,740,845.58	100%	0	\$0.00		0	
31383MZP1	HOMESIDE LENDING,	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	

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	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	
Total		215	\$30,018,407.09	100%	0	\$0.00		0	
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	
Total		115	\$16,340,198.48	100%	0	\$0.00		0	
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	
Total		17	\$1,945,790.80	100%	0	\$0.00		0	
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	
Total	Onavanaore	51	\$4,444,118.86	100%	0	\$0.00	1171	0	
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	
Total		47	\$3,722,112.29	100%	0	\$0.00		0	
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0	
	Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	
Total		31	\$2,506,099.80	100%	0	\$0.00		0	
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	
Total		52	\$4,568,853.09	100%	0	\$0.00		0	
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	
Total		29	\$2,832,223.04	100%	0	\$0.00		0	_
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	
hn	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	
Total		43	\$5,214,840.49	100%	0	\$0.00		0	
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	_
Total		117	\$13,658,141.99	100%	0	\$0.00		0	
31383N5C1		4	\$349,926.34	3.09%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	
Total		102	\$11,342,327.17	100%	0	\$0.00		0	
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	
Total		30	\$3,012,079.01	100%	0	\$0.00		0	
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0	
Total		79	\$6,826,323.88	100%	0	\$0.00		0	
31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0	
	Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00	NA	0	
Total		24	\$3,313,697.66	100%	0	\$0.00		0	
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	
Total		39	\$4,940,656.80	100%	0	\$0.00		0	
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	
Total		89	\$9,869,091.24	100%	0	\$0.00		0	
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	
<u></u>	Unavailable	20	\$2,834,811.30		0	\$0.00	NA	0	
Total		37	\$5,311,611.30	100%	0	\$0.00		0	
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	
Total		82	\$11,541,631.87	100%	0	\$0.00		0	
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	
Total		258	\$30,910,149.90	100%	0	\$0.00		0	
31383N6D8	COUNTRYWIDE	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	
Total		286	\$33,986,620.94	100%	0	\$0.00		0	
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	
Total		76	\$7,204,320.36	100%	0	\$0.00		0	
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	
Total		70	\$6,025,952.74	100%	0	\$0.00		0	
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	
Total		63	\$8,554,863.00	100%	0	\$0.00		0	
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31383N6N6	HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	
Total		194	\$23,204,796.79	100%	0	\$0.00		0	
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	
Total		86	\$9,557,731.03	100%	0	\$0.00		0	
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	
Total		12	\$1,304,199.21	100%	0	\$0.00		0	
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31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	
Total		110	\$7,002,002.40	100%	0	\$0.00		0	
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00			
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	
Total		447	\$55,295,627.01	100%	0	\$0.00		0	
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	

	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	
Total		361	\$43,774,429.78	100%	0	\$0.00		0	
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	
Total		37	\$4,116,953.00	100%	0	\$0.00		0	
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31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	
Total		25	\$3,091,080.16	100%	0	\$0.00		0	
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	
Total		226	\$29,947,576.96	100%	0	\$0.00		0	
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	
Total		200	\$23,961,617.17	100%	0	\$0.00		0	
31383N7B1	COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	
	Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	
Total		80	\$8,353,489.13	100%	0	\$0.00		0	
31383N7G0	COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	
Total		15	\$1,544,829.71	100%	0	\$0.00		0	
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	
Total		3	\$255,229.95	100%	0	\$0.00		0	
31383NA43	ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	
Total	Chavanaoic	71	\$11,106,000.67	100%	0	\$0.00	11/1	0	
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31383NBA8	OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0		NA	0	
	Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	

Total		25	\$1,793,617.86	100%	0	\$0.00		0	
31383NBB6	OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	
Total		32	\$1,820,408.01	100%	0	\$0.00		0	
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	
Total		19	\$1,771,686.74	100%	0	\$0.00		0	
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	
	MORTGAGE								
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	
Total		38	\$4,452,177.10	100%	0	\$0.00		0	
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	
Total		109	\$13,019,666.50	100%	0	\$0.00		0	
31383NCP4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	
Total		33	\$3,197,625.00	100%	0	\$0.00		0	
31383NCS8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0	
Total		42	\$5,004,076.63	100%	0	\$0.00		0	
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31383P2Q8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0	
	Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0	
Total		37	\$3,832,871.38	100%	0	\$0.00		0	
31383P2R6	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0	
Total		53	\$5,488,304.40	100%	0	\$0.00		0	
31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0	
Total		10	\$1,241,442.79	100%	0	\$0.00		0	
31383PA22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0	
Total		30	\$4,709,346.48	100%	0	\$0.00		0	
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	
Total		187	\$25,027,577.00	100%	0	\$0.00		0	
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	
Total		42	\$6,847,332.79	100%	0	\$0.00		0	
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66		0	\$0.00	NA	0	
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	
Total		126	\$15,914,160.97	100%	0	\$0.00		0	
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	
Total		200	\$24,843,275.77	100%	0	\$0.00		0	
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	
Total		101	\$10,060,735.68	100%	0	\$0.00		0	
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	

	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	
Total		25	\$2,640,023.55	100%	0	\$0.00		0	
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31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	
Total		36	\$3,644,176.05	100%	0	\$0.00		0	
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31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	
Total		21	\$2,418,551.97	100%	0	\$0.00		0	
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	
Total		67	\$3,639,381.19	100%	0	\$0.00		0	
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	
Total		45	\$4,888,707.29	100%	0	\$0.00		0	
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	
Total		39	\$5,490,144.00	100%	0	\$0.00		0	
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	
Total		24	\$3,543,847.09	100%	0	\$0.00		0	
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	
Total		115	\$16,785,885.90	100%	0	\$0.00		0	
31383РВН8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	
Total		93	\$13,632,949.67	100%	0	\$0.00		0	
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	
Total		33	\$4,778,939.61	100%	0	\$0.00		0	
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31383PBL9	HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00		0	
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	
Total		67	\$9,515,959.35	100%	0	\$0.00		0	
31383PBS4	COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	
	Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	
Total		23	\$1,813,278.17	100%	0	\$0.00		0	
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	
	Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	<u> </u>
Total		86	\$12,643,245.63	100%	0	\$0.00		0	<del>                                     </del>
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	
Total		55	\$7,778,385.41	100%	0	\$0.00		0	<b> </b>
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0	
Total		18	\$2,740,404.36	100%	0	\$0.00		0	
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	
Total		18	\$1,753,294.33	100%	0	\$0.00		0	
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0	
Total		33	\$2,691,183.00	100%	0	\$0.00		0	
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	
	Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	
Total		20	\$1,949,168.48	100%	0	\$0.00		0	
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	-
Total		108	\$9,745,556.58	100%	0	\$0.00		0	
31383PC95	COUNTRYWIDE	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	
Total		90	\$5,750,415.57	100%	0	\$0.00		0	
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	
Total		81	\$7,993,236.12	100%	0	\$0.00		0	
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	
Total		54	\$6,770,631.93	100%	0	\$0.00		0	
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	
Total		115	\$13,431,024.55	100%	0	\$0.00		0	
31383PCH7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00		0	
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00		0	
Total		83	\$8,079,859.45	100%	0	\$0.00		0	
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	
Total		51	\$4,591,710.55	100%	0	\$0.00		0	
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	
Total		39	\$5,140,301.21	100%	0	\$0.00		0	
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	
Total	Onavanaore	28	\$3,600,710.11	100%	0	\$0.00		0	
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	
Total		14	\$2,035,356.15	100%	0	\$0.00		0	
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	

	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	
Total		261	\$31,986,349.20	100%	0	\$0.00		0	
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31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	
Total		319	\$38,693,939.63	100%	0	\$0.00		0	
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	
Total		139	\$18,458,761.41	100%	0	\$0.00		0	
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	
Total		268	\$35,800,563.96	100%	0	\$0.00		0	
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	
Total		287	\$33,971,174.78	100%	0	\$0.00		0	
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	
Total		13	\$2,143,149.97	100%	0	\$0.00		0	
31383PD60	COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	,		0	
	Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	
Total		23	\$2,597,941.38	100%	0	\$0.00		0	
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	
	Unavailable	49	\$6,336,946.86	76.04%	0		NA	0	
Total		63	\$8,333,506.37	100%	0	\$0.00		0	
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	
Total		75	\$9,975,492.07	100%	0	\$0.00		0	
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0	
	Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	

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Total		26	\$2,057,165.06	100%	0	\$0.00		0	
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	
Total		40	\$5,427,220.08	100%	0	\$0.00		0	
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	
Total	Onavanaore	109	\$13,470,533.60		0	\$0.00	11/1	0	
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31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	
	Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0	
Total		44	\$5,182,834.10	100%	0	\$0.00		0	
31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0	
	Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0	
Total		13	\$1,315,372.74	100%	0	\$0.00		0	
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31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0	
	Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0	
Total		11	\$1,390,459.58	100%	0	\$0.00		0	
31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	
	Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0	
Total		19	\$1,640,840.00	100%	0	\$0.00		0	
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	
	Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	
Total		76	\$11,672,694.38		0	\$0.00		0	
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	
	Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	
Total		50	\$7,089,587.40	100%	0	\$0.00		0	
31383PEB8	COUNTRYWIDE	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	
Total	Uliavaliaule	114	\$13,777,154.55		0	\$0.00 <b>\$0.00</b>	INA	0	
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31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	
Total		62	\$7,612,397.83	100%	0	\$0.00		0	
31383PEQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	
	Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0	
Total		33	\$3,304,898.25	100%	0	\$0.00		0	
31383PES1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0	
	Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0	
Total		28	\$2,617,998.51	100%	0	\$0.00		0	
31383PEW2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0	\$0.00	NA	0	
	Unavailable	32	\$4,343,867.12	46.66%	0	\$0.00	NA	0	
Total		70	\$9,309,520.12	100%	0	\$0.00		0	
31383PF27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	
Total		88	\$10,560,955.70	100%	0	\$0.00		0	
31383PF43	COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	
Total		37	\$4,647,242.87	100%	0	\$0.00		0	
31383PF50	COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	
Total		144	\$18,409,960.22	100%	0	\$0.00		0	
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31383PF68	COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00		0	
	Unavailable	39	\$3,270,302.74		0	\$0.00	NA	0	
Total		44	\$3,666,393.75	100%	0	\$0.00		0	
31383PF76	COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00		0	\$0.00		0	
	Unavailable	12	\$1,022,430.00		0	\$0.00	NA	0	
Total		19	\$1,714,580.00	100%	0	\$0.00		0	

31383PF92	COUNTRYWIDE	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	
Total	Chavanable	91	\$12,642,909.28	100%	0	\$0.00 \$0.00	IIA	0	
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31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	
Total		65	\$7,555,301.60	100%	0	\$0.00		0	
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	
Total		44	\$4,753,729.37	100%	0	\$0.00		0	
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	
Total		116	\$11,433,501.87	100%	0	\$0.00		0	
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	
Total		80	\$7,733,572.79	100%	0	\$0.00		0	
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	
Total		28	\$2,734,923.70	100%	0	\$0.00		0	
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0	
	Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0	
Total		61	\$7,041,049.54	100%	0	\$0.00		0	
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	
Total		71	\$8,435,010.81	100%	0	\$0.00		0	
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	
Total		78	\$8,373,556.71	100%	0	\$0.00		0	
31383PFL5	COUNTRYWIDE	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	
Total		163	\$19,685,078.00	100%	0	\$0.00		0	
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	
Total		78	\$9,410,934.71	100%	0	\$0.00		0	
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0	
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	
Total		17	\$1,598,817.27	100%	0	\$0.00		0	<del></del>
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	
Total		48	\$4,331,049.01	100%	0	\$0.00		0	
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0				
	Unavailable	28	\$2,473,007.30	79.76%	0	•	NA	0	
Total		35	\$3,100,626.39	100%	0	\$0.00		0	<u> </u>
31383PFZ4	COUNTRYWIDE	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	
513031124	HOME LOANS, INC. Unavailable	16	\$1,508,960.88	33.41%	0			0	
Total	Chavanabic	42	\$4,516,743.87	100%	0	\$0.00 \$0.00	INA	0	
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31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	
Total		99	\$9,148,166.02	100%	0	\$0.00		0	
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	
Total		42	\$6,016,379.68	100%	0	\$0.00		0	
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	
Total		179	\$20,748,440.50	100%	0	\$0.00		0	
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0	

	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA		
Total		27	\$1,694,251.52	100%	0	\$0.00		0	
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	
Total		32	\$3,393,201.82	100%	0	\$0.00		0	
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	
Total		62	\$8,437,574.48	100%	0	\$0.00		0	
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	
Total		42	\$5,453,028.33	100%	0	\$0.00		0	
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	
Total		22	\$2,109,883.68	100%	0	\$0.00		0	
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	
Total		80	\$10,723,840.06	100%	0	\$0.00		0	
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31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00		0	
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	
Total		77	\$11,096,381.54	100%	0	\$0.00		0	
31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	
Total		11	\$1,314,567.32	100%	0	\$0.00		0	
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31383PGT7	COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0	
Total		13	\$1,509,553.00	100%	0	\$0.00		0	
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31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00			
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	

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Total		39	\$5,880,524.53	100%	0	\$0.00		0	
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31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	
Total		101	\$10,890,038.43	100%	0	\$0.00		0	
31383PGW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	
	Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	
Total		112	\$15,397,085.79	100%	0	\$0.00		0	
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	
Total		191	\$24,977,681.59	100%	0	\$0.00		0	
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	
Total		101	\$11,864,028.61	100%	0	\$0.00		0	
31383РН66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38		0	\$0.00		0	
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	
Total		47	\$6,308,426.76	100%	0	\$0.00		0	
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	
Total		216	\$25,894,474.61	100%	0	\$0.00		0	
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	
Total		252	\$24,837,565.80	100%	0	\$0.00		0	
31383РН90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0	
	Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0	
Total		120	\$10,617,287.05	100%	0	\$0.00		0	
31383РНА7	COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00		0	
	Unavailable	9	\$872,740.24		0	\$0.00		0	
Total		12	\$1,184,245.00	100%	0	\$0.00		0	

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31383РНВ5	COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	
Total		23	\$1,506,340.60	100%	0	\$0.00		0	
31383РНН2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	
Total		13	\$1,502,417.31	100%	0	\$0.00		0	
31383РНЈ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	
Total		66	\$8,938,823.08	100%	0	\$0.00		0	
31383PHL3	COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0	
	Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0	
Total		19	\$1,674,658.81	100%	0	\$0.00		0	
31383PHM1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	
Total		39	\$5,659,598.97	100%	0	\$0.00		0	
31383PHN9	COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0	
	Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0	
Total		32	\$4,311,100.21	100%	0	\$0.00		0	
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	
Total		8	\$577,883.71	100%	0	\$0.00		0	
31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	
Total		76	\$11,372,105.79	100%	0	\$0.00		0	
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	
Total		84	\$11,945,237.16	100%	0	\$0.00		0	
31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	
	Unavailable	163	\$20,738,743.00		0	\$0.00	NA	0	
Total		173	\$22,024,829.93	100%	0	\$0.00		0	

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31383РЈВ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	
Total		73	\$10,025,194.83	100%	0	\$0.00		0	
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	
Total		29	\$2,998,213.26	100%	0	\$0.00		0	
31383PJN7	COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	0	
Total		12	\$1,366,225.85	100%	0	\$0.00		0	
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	
Total		9	\$1,073,728.92	100%	0	\$0.00		0	
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31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	
Total		66	\$10,356,861.79	100%	0	\$0.00		0	
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00		0			0	
<u></u>	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	
Total		15	\$2,134,008.43	100%	0	\$0.00		0	
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	69	\$9,107,551.75		0	\$0.00	1 17 1	0	
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31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	
Total		31	\$3,421,555.78	100%	0	\$0.00		0	
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	
Total		45	\$5,205,028.58	100%	0	\$0.00		0	
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	

	Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	
Total		17	\$1,505,862.28	100%	0	\$0.00		0	
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31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	
Total		7	\$364,665.10	100%	0	\$0.00		0	
31383PL20	COUNTRYWIDE	4	\$420,500.36	22.19%	0	\$0.00	NA	0	
<u> </u>	HOME LOANS, INC. Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	
Total	Onavanable	14	\$1,894,683.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		14	\$1,094,003.24	100 %	U	φυ.υυ		U	
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	
Total		29	\$2,900,125.35	100%	0	\$0.00		0	
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	
Total		85	\$11,757,235.34	100%	0	\$0.00		0	
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	
Total		26	\$3,733,726.56	100%	0	\$0.00		0	
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	
Total		11	\$1,708,290.58	100%	0	\$0.00		0	
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	
Total		52	\$6,819,272.00	100%	0	\$0.00		0	
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	
Total		319	\$17,503,915.10	100%	0	\$0.00		0	
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00		0	\$0.00	NA	0	
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	
Total		80	\$8,042,780.21	100%	0	\$0.00		0	
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31383PLR5	COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	
	Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	
Total		12	\$1,197,987.05	100%	0	\$0.00		0	
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	
Total	Chavanable	12	\$1,530,182.92	100%	0	\$0.00 \$0.00	IVA	0	
Total		12	Ψ1,550,102.72	100 /0	U	ψοισσ		U	
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	
Total		132	\$16,885,108.11	100%	0	\$0.00		0	
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	
Total		11	\$1,428,970.93	100%	0	\$0.00		0	
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	
Total		48	\$6,859,900.00	100%	0	\$0.00		0	
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	
Total		58	\$6,862,972.68	100%	0	\$0.00		0	
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	
Total	e na vanacio	445	\$55,041,867.65	100%	0	\$0.00	1,112	0	
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31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	
Total		51	\$6,238,963.00	100%	0	\$0.00		0	
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	
Total		25	\$2,337,982.18	100%	0	\$0.00		0	
31383PN36	COUNTRYWIDE	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	
Total		32	\$3,499,760.76	100%	0	\$0.00		0	
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	
Total		43	\$4,444,947.15	100%	0	\$0.00		0	
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	
Total		16	\$1,169,817.67	100%	0	\$0.00		0	
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	
Total		59	\$5,705,345.30	100%	0	\$0.00		0	
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	·			
	Unavailable	35	\$2,259,101.67	53.6%	0		NA	0	
Total		64	\$4,214,492.38	100%	0	\$0.00		0	
31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	
Total	Chavanaore	25	\$3,246,540.37	100%	0	\$0.00	1111	0	
31383PNJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 90	\$115,900.00 \$12,758,507.97	0.9%	0	\$0.00	NA NA	0	
Total	Chavanabic	91	\$12,874,407.97	100%	0	\$0.00 \$0.00	INA	0	
Total		71	Ψ12,074,407.57	100 /0	U	ψοισσ		U	
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	
Total		54	\$7,582,981.70	100%	0	\$0.00		0	
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	
Total		23	\$1,447,827.60	100%	0	\$0.00		0	
31383PP42	COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	

Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0	
	35	\$3,258,355.08	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	
Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	
	139	\$13,414,864.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	
Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	<u> </u>
	28	\$1,736,870.30	100%	0	\$0.00		0	
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Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	
	8	\$1,167,870.12	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	
Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	
	16	\$2,625,533.00	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	
Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	
	12	\$1,742,679.47	100%	0	\$0.00		0	<del>                                     </del>
HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA		
Unavailable		-		0		NA	0	<u> </u>
	31	\$4,551,807.30	100%	0	\$0.00		0	<del>                                     </del>
COUNTRYWIDE HOME LOANS INC	4	\$446,363.80	36.06%	0	\$0.00	NA	0	
	7	\$791,385.08	63.94%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	
Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	
	89	\$11,239,470.23	100%	0	\$0.00		0	
HOME LOANS, INC.	1			0	\$0.00	NA		
Unavailable		\$3,756,330.61		0	·	NA	0	<del></del>
	37	\$3,812,855.61	100%	0	\$0.00		0	<del></del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10  28  Unavailable  S  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20  31  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83  COUNTRYWIDE HOME LOANS, INC.  1	COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$11,743,693.58 139 \$13,414,864.71 10 \$619,621.22 28 \$1,736,870.30 10 \$619,621.22 10 \$81,167,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.12 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.30 10 \$11,67,870.3	35   \$3,258,355.08   100%	COUNTRYWIDE   HOME LOANS, INC.   19	COUNTRYWIDE   HOME LOANS, INC.   19   \$1,671,171.13   12.46%   0   \$0.00	COUNTRYWIDE   HOME LOANS, INC.   19   \$1,671,171.13   12.46%   0   \$0.00   NA	COUNTRYWIDE   10   S1,671,171.13   12.46%   0   S0.00   NA   0

31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	
Total		76	\$4,814,871.53	100%	0	\$0.00		0	
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	
Total		26	\$1,638,507.21	100%	0	\$0.00		0	
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	
Total		120	\$14,325,602.90	100%	0	\$0.00		0	
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	
Total		177	\$21,387,990.78	100%	0	\$0.00		0	
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	
Total		19	\$1,817,007.86	100%	0	\$0.00		0	
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	
Total		34	\$4,568,979.94	100%	0	\$0.00		0	
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	
Total		47	\$3,862,493.95	100%	0	\$0.00		0	
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	
Total		54	\$6,894,673.00	100%	0	\$0.00		0	
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00		0	
<u> </u>	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	
Total		57	\$6,323,354.00	100%	0	\$0.00		0	
31383PQY5	COUNTRYWIDE	5	\$475,650.00	12.36%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	
Total		37	\$3,849,071.14	100%	0	\$0.00		0	
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	
Total		14	\$1,237,609.00	100%	0	\$0.00		0	
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	
Total		11	\$1,065,795.95	100%	0	\$0.00		0	
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	
Total		15	\$1,650,879.03	100%	0	\$0.00		0	
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	
Total		11	\$1,095,236.83	100%	0	\$0.00		0	
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	
Total		46	\$5,908,066.34	100%	0	\$0.00		0	
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	
Total		118	\$15,569,826.42	100%	0	\$0.00		0	
31383PUN4	COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	
	Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	
Total		8	\$1,201,400.00	100%	0	\$0.00		0	
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	
Total		45	\$4,862,543.71	100%	0	\$0.00		0	
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	

	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	
Total		33	\$4,064,699.71	100%	0	\$0.00		0	
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31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	
Total		77	\$13,087,783.36	100%	0	\$0.00		0	
			. , ,			,			
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	
Total		339	\$50,477,722.04	100%	0	\$0.00		0	
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	
Total		41	\$6,000,291.73	100%	0	\$0.00		0	
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	
Total		120	\$14,999,189.41	100%	0	\$0.00		0	
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	
Total		28	\$4,000,358.88	100%	0	\$0.00		0	
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	
Total		220	\$25,000,205.05	100%	0	\$0.00		0	
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	
Total		152	\$18,001,541.79	100%	0	\$0.00		0	
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	

				-					
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	
Total		62	\$5,999,632.18	100%	0	\$0.00		0	
31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	
	Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	
Total		33	\$4,000,098.20	100%	0	\$0.00		0	
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	
Total		39	\$4,061,094.72	100%	0	\$0.00		0	
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	
Total		40	\$4,999,752.89	100%	0	\$0.00		0	
31383Q6Н2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	
Total		103	\$11,999,735.60	100%	0	\$0.00		0	
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	
Total		7	\$1,000,049.43	100%	0	\$0.00		0	
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	
Total		46	\$6,014,061.84	100%	0	\$0.00		0	
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	
Total		31	\$4,000,214.25	100%	0	\$0.00		0	
31383Q6T6	SOURCE ONE MORTGAGE	7	\$904,200.00	87.5%	0	\$0.00	NA	0	

	CORPORATION	Ī	1	. 1	ĺ				ı
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	
Total		9	\$1,033,368.76	t t	0	\$0.00		0	
	SOURCE ONE							$\Box$	
31383Q7L2	MORTGAGE	4	\$411,774.98	40.02%	0	\$0.00	NA	0	ı
	CORPORATION			,					
	Unavailable	7	\$617,146.79		0	\$0.00	NA	0	
Total		11	\$1,028,921.77	100%	0	\$0.00		0	
	CDECTAD MODICACE	$\longrightarrow$			$\dashv$			$\dashv$	
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	ı
<del></del>	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	
Total	Ullavallaule	74	\$9,618,913.00 \$10,224,015.00	<del> </del>	0	\$0.00 <b>\$0.00</b>	11//1	0	
Totai	+		\$10,424,013.00	100 70	U	<b>⊅∪.</b> ∪∪	$\rightarrow$	<u> </u>	
	CRESTAR MORTGAGE				1				
31383QB37	CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	1
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	
Total		46	\$6,447,882.48	1	0	\$0.00		0	
21282OR/15	CRESTAR MORTGAGE	5	\$296,054.37	12.79%	0	\$0.00	NA	0	
1383QB45	CORPORATION		·						
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	
Total		41	\$2,314,287.08	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$		<b></b>	$\longrightarrow$	<del></del>			
31383QBA1	THE WARWICK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	1
	SAVINGS BANK						<del></del>		
Total	+	11	\$1,125,752.50	100%	0	\$0.00		0	
<del>                                     </del>	THE WADWICK	$\overline{}$		<del></del>	$\rightarrow$	<del></del>		$\rightarrow$	
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	ı
Total	DVAILOR DULIZ	15	\$2,099,053.63	100%	0	\$0.00		0	
luai	+		Ψ29077900000	100 /5		Ψυ•υυ			
	CRESTAR MORTGAGE		-:		寸				
31383QBG8	CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	ı
·	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	
Total		65	\$9,881,472.91	100%	0	\$0.00		0	
			7 /	ı				$\Box$	
21202ODII6	CRESTAR MORTGAGE	16	ΦΩ 127 550 <b>2</b> 2	20 45%		ΦΩ ΩΩ	NIA	0	
31383QBH6	CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	_
Total		54	\$7,258,129.71	100%	0	\$0.00		0	_
									_
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	_
<del>'                                    </del>	Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	
	Chavanaoic	50	Ψ3,310,370.00	00.7770		ψ0.00	1 1/1 1	U	

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Total		65	\$9,085,610.58	100%	0	\$0.00		0	<del></del>
			**************************************						
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28		0	·	NA	0	
	Unavailable	67	\$9,868,204.64		0	·		0	<b>!</b>
Total		81	\$11,770,927.92	100%	0	\$0.00		0	Щ.
<u> </u>					<u> </u>	<u> </u>	<b>——</b>	<u> </u>	<del></del>
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	•		0	·			
	Unavailable	30	\$1,871,563.46	1	0	·	NA	0	1
Total		40	\$2,514,540.67	100%	0	\$0.00	<b>——</b>	0	<del></del>
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	Ī
Total		20	\$2,403,359.82	1	0	·	1	0	1
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	 
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	Ē
Total		56	\$3,695,493.20	100%	0	\$0.00		0	
<u> </u>					Щ	ļ		Щ	Щ.
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,285,273.29	1	0	·	NA	0	1
Total		24	\$3,794,680.51	100%	0	\$0.00		0	<u> </u>
					Щ	ļ		Щ	Щ.
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74		0			0	<u> </u>
	Unavailable	57	\$3,672,692.87	1	0	·	NA	0	
Total		70	\$4,496,491.61	100%	0	\$0.00		0	Щ.
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	
Total		132	\$19,809,508.79	<del>                                     </del>	0	\$0.00		0	二
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44		0				
	Unavailable	19	\$2,278,150.00	1	0	· ·	NA	0	1
Total		23	\$2,836,602.44	100%	0	\$0.00		0	Щ.
<u> </u>					$\dashv$	<u> </u>	<b></b>	$\square$	Щ
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	
Total		10	\$1,009,306.25	100%	0	\$0.00		0	<u> </u>

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MATRIX FINANCIAL								
SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	
	9	\$1,009,950.00	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	
Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	
	25	\$3,545,091.40	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	
Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	
	22	\$1,420,673.28	100%	0	\$0.00		0	
Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	
	21	\$1,381,890.00	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0			0	
Unavailable						NA		
	46	\$2,839,018.61	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	
Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	
	48	\$3,070,665.19	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	
Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	
	99	\$13,676,685.65	100%	0	\$0.00		0	
CORPORATION	5	\$303,777.04	10.99%	0			0	
Unavailable						NA		
	44	\$2,764,793.89	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	
Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	
	25	\$1,495,779.41	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	
	SERVICES CORPORATION  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	SERVICES   9   CORPORATION   9	SERVICES   9   \$1,009,950.00	SERVICES   9   \$1,009,950.00   100%	SERVICES   9   \$1,009,950.00   100%   0	SERVICES   9   \$1,009,950.00   100%   0   \$0.00	SERVICES	SERVICES   9   \$1,009,950.00   100%   0   \$0.00   NA   0

	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	
Total		67	\$4,395,419.67	100%	0	\$0.00		0	
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	
Total		94	\$5,933,162.77	100%	0	\$0.00		0	
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	
Total		29	\$1,502,931.93	100%	0	\$0.00		0	
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	
Total		22	\$3,206,373.07	100%	0	\$0.00		0	
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	
Total		13	\$1,473,095.89	100%	0	\$0.00		0	
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	
Total		11	\$1,172,105.56	100%	0	\$0.00		0	
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	
Total		215	\$13,436,815.41	100%	0	\$0.00		0	
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	
Total		195	\$15,639,113.83	100%	0	\$0.00		0	
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60		0	\$0.00	NA	0	
Total		533	\$44,661,364.60	100%	0	\$0.00		0	
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	
Total		158	\$16,788,436.19	100%	0	\$0.00		0	
31383QDK7		391	\$38,717,520.15	100%	0	\$0.00	NA	0	
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	THIRD FEDERAL				Ī				
	SAVINGS AND LOAN								
Total		391	\$38,717,520.15	100%	0	\$0.00		0	
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	
Total		210	\$20,982,085.17	100%	0	\$0.00		0	
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	
Total		21	\$3,347,075.42	100%	0	\$0.00		0	
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	
Total		61	\$7,204,728.83	100%	0	\$0.00		0	
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	
	Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	
Total		37	\$3,758,027.74	100%	0	\$0.00		0	
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	
	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0	
Total		28	\$2,644,449.19	100%	0	\$0.00		0	
31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	
Total		40	\$3,351,265.05	100%	0	\$0.00		0	
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00			
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	
Total		49	\$3,493,644.20	100%	0	\$0.00		0	-
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	

	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	
Total		22	\$2,928,131.71	100%	0	\$0.00		0	
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	
Total		24	\$3,257,293.19	100%	0	\$0.00		0	
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	
Total		20	\$2,522,875.40	100%	0	\$0.00		0	
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	
Total		173	\$26,330,797.11	100%	0	\$0.00		0	
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	
Total		70	\$10,959,529.43	100%	0	\$0.00		0	
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	
Total		180	\$26,421,166.07	100%	0	\$0.00		0	
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	
Total		37	\$4,721,712.01	100%	0	\$0.00		0	
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	
Total		14	\$2,046,360.91	100%	0	\$0.00		0	
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	
Total		27	\$4,243,147.13	100%	0	\$0.00		0	

31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	
Total		130	\$18,656,125.27	100%	0	\$0.00		0	
31383QF41	GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%	0	\$0.00	NA	0	
	Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0	
Total		92	\$9,854,744.71	100%	0	\$0.00		0	
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16		0	\$0.00	NA	0	
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	
Total		121	\$16,414,179.70	100%	0	\$0.00		0	
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	
Total		184	\$26,147,010.82	100%	0	\$0.00		0	
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	
Total		13	\$1,532,155.56	100%	0	\$0.00		0	
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	
Total		176	\$27,148,906.02	100%	0	\$0.00		0	
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	
Total		177	\$25,506,661.32	100%	0	\$0.00		0	
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	
Total		223	\$26,582,409.81	100%	0	\$0.00		0	
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	
Total		183	\$26,916,193.47	100%	0	\$0.00		0	
31383QFE9	GMAC MORTGAGE	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	
Total		196	\$26,513,608.10	100%	0	\$0.00		0	
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	
Total		174	\$22,876,104.17	100%	0	\$0.00		0	
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	
Total		223	\$29,274,673.85	100%	0	\$0.00		0	
31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	
	Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	
Total		117	\$12,875,737.21	100%	0	\$0.00		0	
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0			0	
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	
Total		58	\$7,108,974.20	100%	0	\$0.00		0	
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	·		0	
	Unavailable	15	\$1,354,083.51	29.97%	0		NA	0	
Total		47	\$4,518,604.12	100%	0	\$0.00		0	
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	
Total		98	\$8,025,336.97	100%	0	\$0.00		0	
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	
Total		64	\$5,503,106.03	100%	0	\$0.00		0	
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	
Total		60	\$4,705,230.84	100%	0	\$0.00		0	
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	

Unavailable	14	\$2,224,556.74	26.26%	0	· ·	NA	0	
	54	\$8,470,116.75	100%	0	\$0.00		0	
GM A GM A DE TOTAL OF								
GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	
	46	\$6,524,781.34	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	
Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	
	118	\$19,146,553.32	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	
Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	
	112	\$17,115,158.80	100%	0	\$0.00		0	
GM A G M O D TTG A GT								
GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	
Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	
	209	\$31,145,925.31	100%	0	\$0.00		0	
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	
	98	\$12,898,740.99	100%	0	\$0.00		0	
FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	
	5	\$597,830.41	100%	0	\$0.00		0	
FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	
Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	
	19	\$1,659,220.37	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	
Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	
	97	\$9,552,537.20	100%	0	\$0.00		0	
CMACAGODECACE								
CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	
Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	
	77	\$12,418,508.11	100%	0	\$0.00		0	
	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  FIRSTMERIT BANK, N. A.  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable	GMAC MORTGAGE   46	GMAC MORTGAGE CORPORATION 46 \$6,524,781.34  GMAC MORTGAGE CORPORATION 46 \$6,524,781.34  GMAC MORTGAGE CORPORATION 33 \$5,299,298.09  Unavailable 33 \$5,299,298.09  Unavailable 42 \$1,501,993.29  CORPORATION 70 \$11,501,993.29  Unavailable 42 \$5,613,165.51  Unavailable 42 \$5,613,165.51  Unavailable 48 \$7,675,919.80  CORPORATION 161 \$23,470,005.51  Unavailable 48 \$7,675,919.80  CORPORATION 161 \$23,470,005.51  Unavailable 48 \$7,675,919.80  FIRSTMERIT BANK, N. 5 \$597,830.41  FIRSTMERIT BANK, N. 5 \$597,830.41  FIRSTMERIT BANK, N. 18 \$1,603,597.05  Unavailable 1 \$55,623.32  Unavailable 1 \$55,623.32  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE CORPORATION 91 \$8,915,284.73  GMAC MORTGAGE 57 \$9,040,204.37  Unavailable 57 \$9,040,204.37  Unavailable 20 \$3,378,303.74	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION 46 \$6,524,781.34 100% 0  GMAC MORTGAGE CORPORATION 46 \$6,524,781.34 100% 0  GMAC MORTGAGE CORPORATION 85 \$13,847,255.23 72.32% 0  Unavailable 33 \$5,299,298.09 27.68% 0  118 \$19,146,553.32 100% 0  GMAC MORTGAGE CORPORATION 70 \$11,501,993.29 67.2% 0  Unavailable 42 \$5,613,165.51 32.8% 0  112 \$17,115,158.80 100% 0  GMAC MORTGAGE CORPORATION 161 \$23,470,005.51 75.35% 0  Unavailable 48 \$7,675,919.80 24.65% 0  Unavailable 48 \$7,675,919.80 24.65% 0  GMAC MORTGAGE CORPORATION 161 \$23,470,005.51 75.35% 0  Unavailable 48 \$7,675,919.80 24.65% 0  GMAC MORTGAGE CORPORATION 53 \$4,953,134.25 38.4% 0  FIRSTMERIT BANK, N. 5 \$597,830.41 100% 0  FIRSTMERIT BANK, N. 18 \$1,603,597.05 96.65% 0  Unavailable 1 \$55,623.32 3.35% 0  FIRSTMERIT BANK, N. 18 \$1,603,597.05 96.65% 0  GMAC MORTGAGE CORPORATION 9 \$8,915,284.73 93.33% 0  GMAC MORTGAGE 57 \$9,040,204.37 72.8% 0  GMAC MORTGAGE 57 \$9,040,204.37 72.8% 0  GMAC MORTGAGE 57 \$9,040,204.37 72.8% 0	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  33 \$5,299,298.09 27.68% 0 \$0.00  GMAC MORTGAGE CORPORATION  118 \$19,146,553.32 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  42 \$5,613,165,51 32.8% 0 \$0.00  Unavailable  42 \$5,613,165,51 32.8% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  48 \$7,675,919.80 24.65% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  48 \$7,675,919.80 24.65% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  48 \$7,945,606.74 61.6% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  35 \$4,953,134.25 38.4% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  35 \$4,953,134.25 38.4% 0 \$0.00  FIRSTMERIT BANK, N. A.  5 \$597,830.41 100% 0 \$0.00  FIRSTMERIT BANK, N. A.  Unavailable  1 \$55,623.32 3.35% 0 \$0.00  GMAC MORTGAGE CORPORATION  5 \$597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  5 \$597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  6 \$5,597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  6 \$5,597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  6 \$5,597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  6 \$5,597,830.41 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  6 \$6,57,252.47 6.67% 0 \$0.00  GMAC MORTGAGE CORPORATION  9 \$9,552,537.20 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  19 \$1,659,220.37 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  19 \$1,659,220.37 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$9,552,537.20 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$9,552,537.20 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  10 \$0.00  GMAC MORTGAGE CORPORATION  10 \$0.00  GMAC MORTGAGE CORPORATION  20 \$0.00  GMAC MORTGAGE CORPORATION  20 \$0.00  GMAC MORTGAGE CORPORATION  20 \$0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.0	S4	S4

	GMAC MORTGAGE								
31383QGC2	CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	
Total		172	\$24,010,890.63	100%	0	\$0.00		0	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	+							
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	
Total		171	\$19,927,188.16	100%	0	\$0.00		0	
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	
Total		29	\$3,152,227.96	100%	0	\$0.00		0	
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	
Total		20	\$2,182,371.40	100%	0	\$0.00		0	
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	
Total		186	\$21,183,819.07	100%	0	\$0.00		0	
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	
Total		8	\$1,028,432.52	100%	0	\$0.00		0	
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	
Total		161	\$22,243,927.20	100%	0	\$0.00		0	
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	
Total		7	\$1,105,995.46	100%	0	\$0.00		0	
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	
Total		44	\$6,261,179.83	100%	0	\$0.00		0	
31383QGP3	GMAC MORTGAGE	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	
Total		61	\$8,133,531.00	100%	0	\$0.00		0	
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	
Total		240	\$32,679,499.36	100%	0	\$0.00		0	
31383QGY4	FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	
Total		24	\$1,677,349.87	100%	0	\$0.00		0	
31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	
Total		88	\$6,004,395.76	100%	0	\$0.00		0	
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	
Total		40	\$6,840,663.65	100%	0	\$0.00		0	
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	
Total		92	\$14,450,076.49	100%	0	\$0.00		0	
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	
Total		480	\$70,116,756.42	100%	0	\$0.00		0	
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,640,093.71	54.67%		\$0.00	NA	0	
Total		23	\$3,000,039.89	100%	0	\$0.00		0	
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	
	Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0	
Total		71	\$10,921,474.60	100%	0	\$0.00		0	<u> </u>
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	
Total		132	\$18,824,723.04	100%	0	\$0.00	·	0	
31383QHW7	OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,453,717.12	86.47%	0	\$0.00	NA	0	
Total		31	\$5,150,328.53	100%	0	\$0.00		0	
31383QHX5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	
Total		20	\$3,301,886.18	100%	0	\$0.00	1,11	0	

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31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	
Total	Ollavaliable	36	\$5,548,562.74 \$5,548,562.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		30	<b>Φ5,546,502.74</b>	100%	U	<b>\$0.00</b>		U	
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	
Total		68	\$10,778,104.69	100%	0	\$0.00		0	
31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	
Total		72	\$6,740,857.50	100%	0	\$0.00		0	
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	
Total		81	\$7,225,170.74	100%	0	\$0.00		0	
31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	
Total		22	\$1,615,159.25	100%	0	\$0.00		0	
31383QJ62	Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	
Total		38	\$4,112,613.43	100%	0	\$0.00		0	
31383QJ70	Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	
Total		14	\$1,767,920.55	100%	0	\$0.00		0	
31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	
Total		40	\$4,326,361.77	100%	0	\$0.00		0	
31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	
5 15 05 <b>Q</b> 111	Unavailable	1	\$239,234.54	9.89%	0	\$0.00		0	
Total	C TW (WITHOUT	28	\$2,419,986.65		0	\$0.00		0	
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86		0	\$0.00		0	
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00		0	
Total		52	\$5,893,143.74	100%	0	\$0.00		0	
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95		0	\$0.00		0	
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00		0	
Total		77	\$9,049,388.67	100%	0	\$0.00		0	
31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	
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	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	
Total		59	\$6,213,754.06	100%	0	\$0.00		0	<del></del>
	HOMESIDE L'ENDING								
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	
	Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	
Total		22	\$1,872,689.17	100%	0	\$0.00		0	
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31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	<u> </u>
Total		32	\$3,467,826.63	100%	0	\$0.00		0	<del>                                     </del>
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31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	
	Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	<u> </u>
Total		135	\$13,835,869.35	100%	0	\$0.00		0	
	HOMESIDE L'ENDING								
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	
	Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	
Total		63	\$6,407,521.55	100%	0	\$0.00		0	
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	
	Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	
Total		57	\$5,233,906.48	100%	0	\$0.00		0	<u> </u>
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31383QKH6	HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0	
	Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	0	
Total		33	\$2,573,780.87	100%	0	\$0.00		0	<u></u>
			<b></b>					_	
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	
Total		52	\$5,042,547.78	100%	0	\$0.00		0	
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,533,944.51	100%	0	\$0.00	1171	0	
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31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	
Total		15	\$1,770,279.49	100%	0	\$0.00		0	
									<b></b>
31383QKM5	HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%	0	\$0.00	NA	0	
	Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0	
Total		28	\$2,828,892.76	100%	0	\$0.00		0	

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HOMESIDE LENDING, INC. Unavailable	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0	
INC.	8		86.73%	0	\$0.00	NA	0	J.
Unavailable	1				·			
		\$157,832.85	13.27%	0	\$0.00	NA	0	
	9	\$1,188,972.86	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	
Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	
	33	\$2,522,064.16	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	
Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	
	19	\$1,683,523.15	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	
Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	
	68	\$6,449,754.99	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	
Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	
	53	\$5,276,807.08	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	
Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	
	139	\$14,350,600.51	100%	0	\$0.00		0	
Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	
	18	\$1,810,969.43	100%	0	\$0.00		0	
INC.	2	\$344,917.91	29.54%	0				
Unavailable						NA		
	9	\$1,167,767.91	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	
Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	
	41	\$4,625,956.96	100%	0	\$0.00		0	
HOMESIDE LENDING,	7	\$574,199.00	27.15%	0	\$0.00	NA	0	
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	HOMESIDE LENDING, INC.	HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, IA \$1,089,820.31  Unavailable  HOMESIDE LENDING, IA \$4,209,136.29  HOMESIDE LENDING, IA \$1,810,969.43  Unavailable  B \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43  HOMESIDE LENDING, IA \$1,810,969.43	HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, INC.  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	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	
Total		28	\$2,114,609.41	100%	0	\$0.00		0	
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	
Total		30	\$3,000,293.00	100%	0	\$0.00		0	
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	
Total		58	\$7,999,898.00	100%	0	\$0.00		0	
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	
Total		13	\$1,999,242.19	100%	0	\$0.00		0	
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	
Total		10	\$1,002,791.55	100%	0	\$0.00		0	
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	
	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	
Total		10	\$1,032,064.94	100%	0	\$0.00		0	
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	
	Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	
Total		34	\$6,000,513.74	100%	0	\$0.00		0	
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	
Total	o navanasie	47	\$5,000,411.32	100%	0	\$0.00	1111	0	
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31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	
Total		46	\$5,500,073.00	100%	0	\$0.00		0	
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	
Total		36	\$4,365,020.00	100%	0	\$0.00		0	

31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	
Total		14	\$2,043,450.00	100%	0	\$0.00		0	
31383QMD3	NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	
	Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0	
Total		15	\$1,787,891.59	100%	0	\$0.00		0	
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	
Total		16	\$1,191,050.85	100%	0	\$0.00		0	
			+ -,,,			7			
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	
Total		140	\$16,067,130.50	100%	0	\$0.00		0	
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	
Total		164	\$18,491,337.29	100%	0	\$0.00		0	
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	
Total		68	\$6,919,991.51	100%	0	\$0.00		0	
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	
Total		72	\$9,065,015.28	100%	0	\$0.00		0	
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	
Total		44	\$5,211,745.70	100%	0	\$0.00		0	
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	
Total		39	\$4,631,574.95	100%	0	\$0.00		0	
31383QVE1	FIRST UNION MORTGAGE	18	\$1,762,125.17	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		18	\$1,762,125.17	100%	0	\$0.00		0	
31383QVF8	FIRST UNION MORTGAGE	37	\$4,433,662.42	100%	0	\$0.00	NA	0	
31363QVF6	CORPORATION	37	\$4,433,002.42	100%	U	\$0.00	NA	U	
Total	COTA GIATITOT	37	\$4,433,662.42	100%	0	\$0.00		0	
	FIRST UNION								
31383QVG6	MORTGAGE	47	\$5,339,506.37	100%	0	\$0.00	NA	0	
Total	CORPORATION	47	\$5 220 50 <i>C</i> 27	100%	0	\$0.00		0	
Total		4/	\$5,339,506.37	100%	U	\$0.00		U	
	FIRST UNION								
31383QVH4	MORTGAGE	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	
	CORPORATION		, ,			·			
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	
Total		65	\$5,811,154.65	100%	0	\$0.00		0	
21292OVI 5	FIRST UNION	1.4	¢1 710 126 70	1000	0	\$0.00	NI A	0	
31383QVL5	MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	
Total	CORTORATION	14	\$1,718,126.70	100%	0	\$0.00		0	
			Ψ1,/10,120./0	100 /6	Ť	φοισσ		v	
	FIRST UNION								
31383QVR2	MORTGAGE	7	\$862,483.81	77.53%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0	
Total		9	\$1,112,483.81	100%	0	\$0.00		0	
	FIRST UNION								—
31383QVS0	MORTGAGE	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	
1000 Q 100	CORPORATION		40,2 10,0 10.00	0011270		φσ.σσ	1,11	Ü	
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	
Total		63	\$6,793,760.28	100%	0	\$0.00		0	
	FIRST UNION		* C 4 4 C <b>*</b> O 4 O O			40.00			
31383QVT8	MORTGAGE	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	
	CORPORATION Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	
Total	Unavanable	115	\$10,414,191.12	100%	0	\$0.00	IVA	0	
1 Otal		113	φ10,414,171.12	100 /6		Ψ0.00		U	
	FIRST UNION								
31383QVV3	MORTGAGE	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	
Total		15	\$1,194,790.19	100%	0	\$0.00		0	

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31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	
Total		29	\$3,272,973.43	100%	0	\$0.00		0	
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA		
Total		355	\$42,781,450.92	100%	0	\$0.00		0	
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	
Total		138	\$14,702,000.44	100%	0	\$0.00		0	
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	
Total		121	\$17,163,820.54	100%	0	\$0.00		0	
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	
Total		120	\$13,220,583.04	100%	0	\$0.00		0	
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	
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	
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	
Total		76	\$9,923,932.41	100%	0	\$0.00		0	
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	

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Total		96	\$10,327,041.14	100%	0	\$0.00		0	
1000		70	Ψ10,027,011.11	100 /6		ψ0•00			
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	
Total		32	\$3,261,370.42	100%	0	\$0.00		0	
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	
Total		25	\$2,316,940.43	100%	0	\$0.00		0	
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08			\$0.00		0	
Total		31	\$3,615,654.08	100%	0	\$0.00		0	<u> </u>
31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	
Total		13	\$1,559,704.94	100%	0	\$0.00		0	
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74			\$0.00		0	
T-4-1	Unavailable	41	\$6,362,783.56		0	\$0.00	NA	0	
Total		127	\$18,315,475.30	100%	0	\$0.00		0	
31383QX33	RBMG INC.	6	\$704,769.49		0	\$0.00	NA	0	
m ( )	Unavailable	15	\$2,307,889.18		0	\$0.00	NA	0	
Total		21	\$3,012,658.67	100%	0	\$0.00		0	
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	
Total		91	\$14,060,685.04	100%	0	\$0.00		0	
2120207//	DDMC INC	7	¢021 000 51	15 400	0	¢0.00	NT A	0	
31383QX66	RBMG INC. Unavailable	34	\$831,098.51 \$4,539,284.81	15.48% 84.52%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanauic	41	\$5,370,383.32	100%	0	\$0.00 \$0.00	INA	0	
		71	ψυ μυ τυ μυσισί	100 /0	3	ψ <b>υ•υυ</b>		U	
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	
Total		11	\$1,154,755.05	100%	0	\$0.00		0	
31383OV92	DRMC INC	16	\$040 546 07	35 5207	0	\$0.00	NT A	0	
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	U	\$0.00	NA	U	

	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	
Total		46	\$2,672,871.87	100%	0	\$0.00		0	
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	
Total		69	\$3,664,056.28	100%	0	\$0.00		0	
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	
Total		33	\$3,913,788.49	100%	0	\$0.00		0	
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	
Total		20	\$3,032,059.33	100%	0	\$0.00		0	
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	
Total		42	\$5,921,250.41	100%	0	\$0.00		0	
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	
Total		112	\$12,983,565.59	100%	0	\$0.00		0	
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	
Total		38	\$4,103,756.92	100%	0	\$0.00		0	
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	
Total		22	\$2,223,830.92	100%	0	\$0.00		0	
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	

Total		18	\$2,653,094.16	100%	0	\$0.00		0	
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	
Total		129	\$18,602,932.23	100%	0	\$0.00		0	
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	
Total		62	\$9,029,171.11	100%	0	\$0.00		0	
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	
51363QX V 1	Unavailable	123	\$16,686,904.50		0	\$0.00	NA	0	
Total	Chavanaoic	160	\$22,148,261.70	100%	0	\$ <b>0.00</b>	11/1	0	
1 otai		100	Ψ22,140,201.70	100 /6	U	ψ0.00		U	
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	
Total		54	\$3,761,280.46	100%	0	\$0.00		0	
2120201772	DDI (C D) C		<b>\$455.050.00</b>	26.02%	0	40.00	27.4	0	
31383QXZ2	RBMG INC.	7	\$455,970.00		0	\$0.00	NA	0	
m 4 1	Unavailable	19	\$1,243,770.00		0	\$0.00	NA	0	
Total		26	\$1,699,740.00	100%	0	\$0.00		0	
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	
Total		53	\$5,000,455.68	100%	0	\$0.00		0	
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	
Total		23	\$2,003,971.95	100%	0	\$0.00		0	
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	
Total		59	\$6,130,897.59	100%	0	\$0.00		0	
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	
51363Q1D0	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA NA	0	
Total	O Ha variable	104	\$14,424,802.72	100%	0	\$0.00	1171	0	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	
Total		58	\$8,263,754.21	100%	0	\$0.00		0	
		20	\$2,496,636.67					0	

	BANCOKLAHOMA MORTGAGE CORPORATION								
Total		20	\$2,496,636.67	100%	0	\$0.00		0	<u> </u>
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	
Total		77	\$10,804,007.87	100%	0	\$0.00		0	-
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74		0	\$0.00	NA	0	
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	
Total		28	\$3,360,614.55	100%	0	\$0.00		0	_
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	
Total		17	\$1,852,650.00	100%	0	\$0.00		0	
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	
Total		42	\$4,741,523.42	100%	0	\$0.00		0	
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	
Total		15	\$1,190,800.00	100%	0	\$0.00		0	
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	
Total	Oliavaliaole	20	\$1,484,700.00 \$1,484,700.00	100%	0	\$0.00 \$0.00	IVA	0	
1 otal		20	ψ1,404,700.00	100 /6	-	ψ0.00		U	
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	
Total		6	\$850,669.71	100%	0	\$0.00		0	
			, ,			,			
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	
Total		68	\$7,071,489.99	100%	0	\$0.00		0	
31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	
	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	
Total		129	\$13,601,837.46	100%	0	\$0.00		0	<u> </u>

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	PRISM MORTGAGE COMPANY								
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	
Total		332	\$49,273,858.83	100%	0	\$0.00		0	
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	
Total		192	\$23,353,861.91	100%	0	\$0.00		0	
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	
Total		158	\$25,417,233.79	100%	0	\$0.00		0	
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	
Total		144	\$17,669,248.61	100%	0	\$0.00		0	
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	
	Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	
Total		28	\$2,947,549.02	100%	0	\$0.00		0	
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	
Total		11	\$1,690,599.15	100%	0	\$0.00		0	
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,124,764.57 \$1,124,764.57	100%	0	\$ <b>0.00</b>	IVA	0	
			, , ,			,			
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	
Total		6	\$354,211.89	100%	0	\$0.00		0	
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	
Total		19	\$2,028,340.01	100%	0	\$0.00		0	
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	

Total		60	\$5,000,486.37	100%	0	\$0.00		0	
31383RAD4	SOURCE ONE MORTGAGE	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	
3130314154	CORPORATION	2.1	Ψ2,003,142.03	07.4370		ψ0.00	1171	Ü	
	Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	
Total		28	\$3,000,242.03	100%	0	\$0.00		0	
31383RAE2	SOURCE ONE MORTGAGE	40	\$3,250,351.58	65%	0	\$0.00	NA	0	
3130314122	CORPORATION		. , ,						
	Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	
Total		66	\$5,000,418.41	100%	0	\$0.00		0	
	COLIDGE ONE				-				
31383RAF9	SOURCE ONE MORTGAGE	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	
	CORPORATION	10	¢1 462 171 26	40.740	0	¢0.00	NTA	0	
T-4-1	Unavailable	19	\$1,462,171.36		0	\$0.00	NA	0	
Total		40	\$2,999,830.41	100%	0	\$0.00		0	
21202DD25	NAVY FEDERAL	27	Φ2 0/2 250 01	1000	0	Φ0.00	NTA	0	
31383RB35	CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	
Total		27	\$3,962,359.01	100%	0	\$0.00		0	
21202DD 42	NAVY FEDERAL	1.40	Φ <b>2</b> 0 001 <b>7</b> 50 <b>22</b>	1000	0	ф0,00	NYA	0	
31383RB43	CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	
Total		149	\$20,001,758.23	100%	0	\$0.00		0	
31383RB50	NAVY FEDERAL	61	\$7.765.927.22	100%	0	\$0.00	NT A	0	
	CREDIT UNION		\$7,765,827.32			\$0.00	NA		
Total		61	\$7,765,827.32	100%	0	\$0.00		0	1
	ROCKY MOUNTAIN								
31383RBS0	MORTGAGE	8	\$466,681.23	100%	0	\$0.00	NA	0	
Total	COMPANY	8	\$466,681.23	100%	0	\$0.00		0	
lotai		0	\$400,001.23	100%	-	<b>\$0.00</b>		U	
31383RBT8	NOVUS FINANCIAL	16	\$1,694,721.63	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·	NA		
Total		16	\$1,694,721.63	100%	0	\$0.00		0	
21292DD115	NOVUS FINANCIAL	10	¢1 000 007 74	1000		<b>\$0.00</b>	TAT A	0	
31383RBU5	CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	
Total		18	\$1,808,987.74	100%	0	\$0.00		0	
31383RBV3	NOVUS FINANCIAL	25	\$1,939,082.09	100%	0	\$0.00	NA	0	
01303KD V 3	CORPORATION	23	\$1,737,082.09	100%	U	\$0.00	NΑ	U	

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Total		25	\$1,939,082.09	100%	0	\$0.00		0	
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	
Total		34	\$2,658,111.08	100%	0	\$0.00		0	
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	
Total		30	\$3,971,614.05	100%	0	\$0.00		0	
31383RC26	Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	
Total		88	\$10,983,115.08	100%	0	\$0.00		0	
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00		0	
Total		32	\$4,805,411.96	100%	0	\$0.00		0	
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	
Total		170	\$11,564,547.48	100%	0	\$0.00		0	
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	
	Unavailable	55	\$3,632,833.30		0	\$0.00	NA	0	
Total		122	\$7,905,354.40	100%	0	\$0.00		0	
31383RCN0	OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	0	
	Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA		
Total		67	\$9,580,777.67	100%	0	\$0.00		0	
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	
Total		128	\$15,268,277.94	100%	0	\$0.00		0	
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	
Total		423	\$59,027,854.11	100%	0	\$0.00		0	
31383RCZ3	Unavailable	440	\$61,802,968.04		0	\$0.00	NA	0	
Total		440	\$61,802,968.04	100%	0	\$0.00		0	
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31383RD25	Unavailable	7	\$466,479.40		0	\$0.00		0	
Total		7	\$466,479.40	100%	0	\$0.00		0	
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	
Total		50	\$5,000,051.99	100%	0	\$0.00		0	
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	
Total		13	\$2,005,340.30	100%	0	\$0.00		0	
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	
Total	Ona vanuoro	18	\$1,675,143.31	100%	0	\$0.00		0	
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00		0	
Total		40	\$6,083,717.02	100%	0	\$0.00		0	
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	
Total	Onavanaore	63	\$8,433,173.19	100%	0	\$0.00	11/1	0	
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	
Total		20	\$1,112,033.96	100%	0	\$0.00		0	
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	
Total		16	\$1,875,698.68	100%	0	\$0.00		0	
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54			\$0.00		0	
	Unavailable	14	\$798,932.06		0	\$0.00		0	
Total		24	\$1,587,252.60	100%	0	\$0.00		0	
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00		0	
	Unavailable	10	\$1,628,953.89		0	\$0.00		0	
Total		22	\$3,021,188.03	100%	0	\$0.00		0	
31383REA6	Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	
Total		51	\$3,854,767.55	100%	0	\$0.00		0	
31383REB4		2	\$144,000.00	3.73%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	
Total		58	\$3,856,156.15	100%	0	\$0.00		0	
31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	
Total		14	\$1,083,894.43	100%	0	\$0.00		0	
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	
Total		24	\$2,764,608.32	100%	0	\$0.00		0	
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	-
Total		28	\$2,307,863.22	100%	0	\$0.00		0	
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	
Total		48	\$5,438,480.51	100%	0	\$0.00		0	
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	
Total		253	\$25,819,699.56	100%	0	\$0.00		0	
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	
Total		175	\$17,156,146.33	100%	0	\$0.00		0	
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	
Total		33	\$3,005,185.11	100%	0	\$0.00		0	
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44		0	\$0.00	NA	0	
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	
Total		142	\$20,959,439.82	100%	0	\$0.00		0	
31383REL2	CHASE MANHATTAN MORTGAGE	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	

	CORPORATION					Ī			
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	
Total		124	\$19,059,704.64	100%	0	\$0.00		0	
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	
Total		153	\$20,593,230.29	100%	0	\$0.00		0	
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	
Total		147	\$19,727,996.11	100%	0	\$0.00		0	
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	
Total		195	\$28,186,029.73	100%	0	\$0.00		0	
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,537,583.29	25.56%	0	\$0.00	NA	0	
Total	Unavailable	43	\$4,479,030.51 <b>\$6,016,613.80</b>	74.44% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		43	φυ,υ10,013.60	100%	-	\$0.00		U	
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	
Total		47	\$5,937,383.71	100%	0	\$0.00		0	
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	
Total		123	\$18,166,740.83	100%	0	\$0.00		0	
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	
Total		200	\$28,822,010.53	100%	0	\$0.00		0	
31383REV0		43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	
Total		179	\$26,384,747.29	100%	0	\$0.00		0	
31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	
Total		152	\$20,925,235.75	100%	0	\$0.00		0	
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	
Total		110	\$16,559,918.39	100%	0	\$0.00		0	
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	
Total		12	\$1,098,204.45	100%	0	\$0.00		0	
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	
Total		153	\$20,197,335.77	100%	0	\$0.00		0	
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	
Total		150	\$20,348,685.21	100%	0	\$0.00		0	
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	
Total		146	\$20,107,204.04	100%	0	\$0.00		0	
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	
Total		81	\$10,446,060.43	100%	0	\$0.00		0	

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31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	
Total		184	\$24,594,379.11	100%	0	\$0.00		0	
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA		
Total		159	\$23,968,982.43	100%	0	\$0.00		0	
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	
Total		33	\$3,820,357.08	100%	0	\$0.00		0	
31383RFB3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	
	Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	
Total		37	\$3,935,980.50	100%	0	\$0.00		0	
31383RFC1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	
Total		25	\$2,825,488.21	100%	0	\$0.00		0	
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	
Total		46	\$4,049,422.03	100%	0	\$0.00		0	
31383RFG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	
	Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	
Total		22	\$1,864,364.59	100%	0	\$0.00		0	
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	
	Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	
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Total		9	\$1,291,143.15	100%	0	\$0.00		0	
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	
Total		23	\$3,367,689.94	100%	0	\$0.00		0	
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	
Total		19	\$2,420,842.45	100%	0	\$0.00		0	
31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	
	Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	
Total		13	\$1,664,300.78	100%	0	\$0.00		0	
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	
Total		147	\$20,338,478.48	100%	0	\$0.00		0	
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	
Total		212	\$28,803,003.55	100%	0	\$0.00		0	
31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	
Total		151	\$19,782,820.14	100%	0	\$0.00		0	
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	
Total		126	\$17,202,030.77	100%	0	\$0.00		0	
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	
Total		144	\$20,198,927.38	100%	0	\$0.00		0	

31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	
Total		134	\$18,829,809.99	100%	0	\$0.00		0	
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31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	
Total		157	\$21,485,936.40	100%	0	\$0.00		0	
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	
Total		125	\$15,923,024.17	100%	0	\$0.00		0	
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31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	
Total	0	9	\$1,005,843.95	100%	0	\$0.00		0	
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31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	
Total		32	\$3,602,823.04	100%	0	\$0.00		0	
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31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	
Total		40	\$4,929,591.47	100%	0	\$0.00		0	
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	
Total		58	\$6,064,023.77	100%	0	\$0.00		0	
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	
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	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	
Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	
	188	\$25,113,554.48	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	
Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	
	194	\$24,050,146.82	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	
Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	
	181	\$24,028,763.06	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	
Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	
	181	\$23,643,826.66	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	
Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	
	179	\$24,007,284.25	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	
Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	
	156	\$20,795,912.95	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	
Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	
	170	\$21,362,988.58	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	
Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	
	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   133   188   188	MORTGAGE   S5   \$8,212,803.93	MORTGAGE   CORPORATION   CORPORATION   133   \$16,900,750.55   67.3%   188   \$25,113,554.48   100%	MORTGAGE CORPORATION         55         \$8,212,803.93         32.7%         0           Unavailable         133         \$16,900,750.55         67.3%         0           CHASE MANHATTAN MORTGAGE         34         \$4,113,990.34         17.11%         0           CORPORATION         160         \$19,936,156.48         82.89%         0           Unavailable         160         \$19,936,156.48         82.89%         0           CHASE MANHATTAN MORTGAGE         52         \$7,045,137.05         29.32%         0           CORPORATION         129         \$16,983,626.01         70.68%         0           Unavailable         129         \$16,983,626.01         70.68%         0           CHASE MANHATTAN MORTGAGE         78         \$11,475,431.97         48.53%         0           CORPORATION         103         \$12,168.394.69         51.47%         0           Unavailable         103         \$12,168.394.69         51.47%         0           CHASE MANHATTAN MORTGAGE         72         \$9,525,529.14         39.68%         0           CORPORATION         107         \$14,481,755.11         60.32%         0           CHASE MANHATTAN MORTGAGE         46         \$6,691,320.12         32.18% </td <td>MORTGAGE CORPORATION         55         \$8,212,803.93         32.7%         0         \$0.00           Unavailable         133         \$16,900,750.55         67.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$4,113,990.34         17.11%         0         \$0.00           Unavailable         160         \$19,936,156.48         \$2.89%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         194         \$24,050,146.82         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         129         \$16,983,626.01         70.68%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31,475,431.97         48.53%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         312,168,394.69         \$1,47%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29,525,529.14         39,68%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$6,691,320.12         32.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$6,691,320.12         32.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION</td> <td>MORTGAGE CORPORATION         55         \$8,212,803.93         32.7%         0         \$0.00         NA           Unavailable         133         \$16,900,750.55         67.3%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         188         \$25,113,554.48         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         34         \$4,113,990.34         17.11%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         194         \$24,050,146.82         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         52         \$7,045,137.05         29.32%         0         \$0.00         NA           Unavailable         129         \$16,983,626.01         70.68%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         78         \$11,475,431.97         48.53%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         72         \$9,525,529.14         39.68%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         46         \$6,691,320.12         32.18%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         46         \$6,691,3</td> <td>  MORTGAGE   55   \$8,212,803.93   32.7%   0   \$0.00   NA   0    </td>	MORTGAGE CORPORATION         55         \$8,212,803.93         32.7%         0         \$0.00           Unavailable         133         \$16,900,750.55         67.3%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$4,113,990.34         17.11%         0         \$0.00           Unavailable         160         \$19,936,156.48         \$2.89%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         194         \$24,050,146.82         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         129         \$16,983,626.01         70.68%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         31,475,431.97         48.53%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         312,168,394.69         \$1,47%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29,525,529.14         39,68%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$6,691,320.12         32.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         46         \$6,691,320.12         32.18%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION         55         \$8,212,803.93         32.7%         0         \$0.00         NA           Unavailable         133         \$16,900,750.55         67.3%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         188         \$25,113,554.48         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         34         \$4,113,990.34         17.11%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         194         \$24,050,146.82         100%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         52         \$7,045,137.05         29.32%         0         \$0.00         NA           Unavailable         129         \$16,983,626.01         70.68%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         78         \$11,475,431.97         48.53%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         72         \$9,525,529.14         39.68%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         46         \$6,691,320.12         32.18%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         46         \$6,691,3	MORTGAGE   55   \$8,212,803.93   32.7%   0   \$0.00   NA   0

Total		151	\$20,884,134.68	100%	0	\$0.00		0	
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	
Total		156	\$21,096,970.62	100%	0	\$0.00		0	<del>                                     </del>
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	
Total		163	\$21,510,781.38	100%	0	\$0.00		0	
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	
Total		191	\$21,675,777.09	100%	0	\$0.00		0	<del> </del>
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	
Total		171	\$19,884,599.16	100%	0	\$0.00		0	
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	
Total		208	\$25,053,780.03	100%	0	\$0.00		0	
31383RGW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	
Total		60	\$7,019,105.10	100%	0	\$0.00		0	
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	
	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	
Total		85	\$10,930,523.31	100%	0	\$0.00		0	
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	

	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	
Total		58	\$6,822,107.78	100%	0	\$0.00		0	
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31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	
Total		62	\$7,598,030.31	100%	0	\$0.00		0	
31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	
	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	
Total		87	\$11,270,347.86	100%	0	\$0.00		0	
31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	
Total		66	\$6,974,506.69	100%	0	\$0.00		0	
31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	
	Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	
Total		64	\$6,964,822.31	100%	0	\$0.00		0	
31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	
Total		49	\$5,553,510.64	100%	0	\$0.00		0	
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	
Total		89	\$9,509,486.59	100%	0	\$0.00		0	
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	
Total		57	\$5,785,347.97	100%	0	\$0.00		0	
31383RHA3	CHASE MANHATTAN MORTGAGE	3	\$522,600.00	18.71%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	
Total		24	\$2,793,186.37	100%	0	\$0.00		0	
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	1
Total		50	\$5,839,961.81	100%	0	\$0.00		0	
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	
Total		32	\$3,178,984.82	100%	0	\$0.00		0	
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	
	Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	
Total		47	\$5,521,712.46	100%	0	\$0.00		0	
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	
Total		31	\$3,732,450.35	100%	0	\$0.00		0	
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	<u></u>
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	
Total		37	\$4,388,228.05	100%	0	\$0.00		0	
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	
Total		18	\$1,823,731.69	100%	0	\$0.00		0	
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	
Total		22	\$1,978,972.83	100%	0	\$0.00		0	
31383RHN5		5	\$649,577.84	50.34%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	
Total		11	\$1,290,467.10	100%	0	\$0.00		0	
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	
Total		69	\$9,030,502.16	100%	0	\$0.00		0	
31383RHX3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	
Total		20	\$2,107,302.15	100%	0	\$0.00		0	
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	
Total		19	\$1,954,725.38	100%	0	\$0.00		0	
31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	
Total		39	\$4,507,359.08	100%	0	\$0.00		0	
31383RK84	M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0	
	Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0	
Total		16	\$1,500,075.68	100%	0	\$0.00		0	
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	
Total		62	\$5,618,275.60	100%	0	\$0.00		0	
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	
Total		27	\$2,698,108.31	100%	0	\$0.00		0	
31383RLB6	THE BRANCH BANKING AND TRUST	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	
Total		159	\$20,763,917.66	100%	0	\$0.00		0	
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	
Total		21	\$2,056,551.46	100%	0	\$0.00		0	
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	
Total		31	\$3,723,171.95	100%	0	\$0.00		0	
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	-
Total		4	\$437,407.94	100%	0	\$0.00		0	
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	
Total		21	\$1,999,962.03	100%	0	\$0.00		0	
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	
Total		72	\$6,730,021.59	100%	0	\$0.00		0	
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	
Total		39	\$5,000,131.41	100%	0	\$0.00		0	
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	
Total		12	\$2,001,938.24	100%	0	\$0.00		0	
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00		0	
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	
Total		90	\$9,142,323.48	100%	0	\$0.00		0	
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	
Total		34	\$3,999,808.82	100%	0	\$0.00		0	
31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	

	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	
Total		23	\$2,499,929.56	100%	0	\$0.00		0	
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31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	
Total		30	\$2,008,008.23	100%	0	\$0.00		0	
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	
Total		15	\$2,440,163.87	100%	0	\$0.00		0	
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	
Total		167	\$25,000,491.37	100%	0	\$0.00		0	
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	
Total		160	\$22,002,127.22	100%	0	\$0.00		0	
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31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	
Total		18	\$3,175,807.78	100%	0	\$0.00		0	
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31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	
Total		49	\$7,166,497.64	100%	0	\$0.00		0	
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	
Total		106	\$14,380,694.65	100%	0	\$0.00		0	
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50		0	\$0.00	NA	0	
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	
Total		126	\$17,109,023.03	100%	0	\$0.00		0	

31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	
Total	Chavanaoic	71	\$10,000,722.50	100%	0	\$0.00 \$0.00		0	
lotai		/1	\$10,000,722.30	100 %	U	φυ.υυ		U	
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	
Total		51	\$3,604,300.56	100%	0	\$0.00		0	
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31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	
Total		13	\$1,755,435.88	100%	0	\$0.00		0	
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	
Total		32	\$4,396,157.47	100%	0	\$0.00		0	
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	
Total		85	\$12,979,471.00	100%	0	\$0.00		0	
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00		0	
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	
Total		19	\$1,618,234.87	100%	0	\$0.00		0	
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00			\$0.00			
	Unavailable	16	\$1,748,000.00		0	\$0.00		0	
Total		19	\$1,999,500.00	100%	0	\$0.00		0	
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00		0	\$0.00	NA	0	
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00		0	
Total		20	\$2,000,600.00	100%	0	\$0.00		0	
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00		0	\$0.00		0	
	Unavailable	16	\$1,684,650.00	84.26%	U	\$0.00	NA	ıυ	

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Total		20	\$1,999,450.00	100%	0	\$0.00		0	
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	
Total		14	\$1,517,803.77	100%	0	\$0.00		0	
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	
Total		17	\$2,500,081.23	100%	0	\$0.00		0	
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	
Total		10	\$834,468.01	100%	0	\$0.00		0	
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	
Total		78	\$8,441,604.77	100%	0	\$0.00		0	
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	
Total		246	\$24,513,735.88	100%	0	\$0.00		0	
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	
Total		71	\$10,170,339.30	100%	0	\$0.00		0	
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	
Total		293	\$45,318,594.76	100%	0	\$0.00		0	
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	
Total		145	\$19,914,170.85	100%	0	\$0.00		0	
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15			\$0.00		0	
	Unavailable	9	\$1,121,252.56		0	\$0.00		0	
Total		71	\$9,022,747.71	100%	0	\$0.00		0	<u> </u>

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31383RXX5	MUTUAL BANK, FA	204	\$28,240,348.24		0	\$0.00	NA	0	
	Unavailable	83	\$12,582,714.36		0	\$0.00	NA	0	
Total		287	\$40,823,062.60	100%	0	\$0.00		0	
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	
	Unavailable	108	\$16,394,819.63		0	\$0.00	NA	0	
Total		397	\$53,722,906.92	100%	0	\$0.00		0	<u> </u>
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	
Total		50	\$5,525,396.01	100%	0	\$0.00		0	
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	
Total		24	\$3,837,300.00	100%	0	\$0.00		0	
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	
Total		45	\$6,111,650.00	100%	0	\$0.00		0	
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	
Total		10	\$1,348,476.40	100%	0	\$0.00		0	
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	
Total		241	\$24,999,923.67	100%	0	\$0.00		0	
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80		0	\$0.00	NA	0	
	Unavailable	37	\$4,071,634.08		0	\$0.00	NA	0	
Total		195	\$18,000,034.88	100%	0	\$0.00		0	
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	
Total		26	\$1,998,448.05	100%	0	\$0.00		0	
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31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	
Total		63	\$5,971,700.00	100%	0	\$0.00		0	
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	
Total		17	\$1,545,100.00	100%	0	\$0.00		0	
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	
Total	Unavailable	5 32	\$617,351.21 <b>\$3,489,402.38</b>	17.69% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	
Total	,	107	\$6,096,319.39	100%	0	\$0.00		0	
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	
Total		768	\$72,707,107.55	100%	0	\$0.00		0	
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	
Total		56	\$2,598,118.18	100%	0	\$0.00		0	
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	
Total	Unavailable	18 272	\$1,939,046.35 <b>\$21,316,300.94</b>	9.1% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	
Total		23	\$1,988,345.59	100%	0	\$0.00		0	
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	
Total	Unavailable	35 <b>209</b>	\$5,296,497.18 <b>\$30,054,890.45</b>	17.62% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	
Total		9	\$1,239,737.99	100%	0	\$0.00		0	
31383SAV2	UNION FEDERAL SAVINGS BANK OF	25	\$3,620,195.24	100%	0	\$0.00	NA	0	

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Total		25	\$3,620,195.24	100%	0	\$0.00		0	
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	
Total		35	\$6,127,907.91	100%	0	\$0.00		0	
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	
Total		134	\$20,819,773.50	100%	0	\$0.00		0	
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	
Total		448	\$58,989,921.25	100%	0	\$0.00		0	
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	
Total		240	\$24,189,469.83	100%	0	\$0.00		0	
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00		0	
_	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00		0	
Total		45	\$5,640,016.98	100%	0	\$0.00		0	
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	
Total		53	\$6,185,049.72	100%	0	\$0.00		0	
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00		0	
	Unavailable	31	\$2,963,527.33		0	\$0.00		0	
Total		49	\$4,941,077.33	100%	0	\$0.00		0	
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	

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Total	Unavailable	15 <b>35</b>	\$1,926,958.53	44.34% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		33	\$4,345,476.75	100%	U	<b>Φυ.υυ</b>		U	
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	
Total		65	\$4,135,953.92	100%	0	\$0.00		0	
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00		0	
Total		56	\$7,367,580.54	100%	0	\$0.00		0	
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	
Total		24	\$2,611,322.73	100%	0	\$0.00		0	
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00		0	
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	
Total		38	\$4,213,626.59	100%	0	\$0.00		0	
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	
Total		12	\$1,766,205.45	100%	0	\$0.00		0	
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00		0	
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00		0	
Total		52	\$6,588,558.59	100%	0	\$0.00		0	
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	
Total		153	\$19,091,473.15	100%	0	\$0.00		0	
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00		0	
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00		0	
Total		166	\$18,612,287.24	100%	0	\$0.00		0	
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	

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	Unavailable	30	\$3,067,028.70		0	\$0.00	NA	0	
Total		33	\$3,402,868.08	100%	0	\$0.00		0	
	HOWEGIDE LENDING	+							
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	
Total	Chavanable	410	\$36,130,610.75	100%	0	\$0.00	11/1	0	
Total		710	ψ30,130,010.73	100 /6	U	ψ0.00		U	
31383SDU1	HOMESIDE LENDING,	3	\$431,500.00	5.25%	0	\$0.00	NA	0	
	INC.		·					0	
Total	Unavailable	91 <b>94</b>	\$7,782,235.35	94.75%	<u>0</u>	\$0.00	NA	0 <b>0</b>	
1 Otal		94	\$8,213,735.35	100%	U	\$0.00		U	
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	
Total		218	\$23,849,226.70	100%	0	\$0.00		0	
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31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	
	Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	
Total		45	\$6,116,043.16	100%	0	\$0.00		0	
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	<u> </u>
Total		59	\$5,117,100.12	100%	0	\$0.00		0	
31383SFH8	BNY MORTGAGE	26	\$3,236,365.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC					·	11/1		
Total		26	\$3,236,365.00	100%	0	\$0.00		0	
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	
Total	o na i minore	53	\$5,000,177.34	100%	0	\$0.00	1,112	0	
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31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	
Total		31	\$4,000,140.82	100%	0	\$0.00		0	
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	
Total		18	\$2,252,571.23	100%	0	\$0.00		0	
31383SG61		56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	,

	WASHINGTON MUTUAL BANK, FA								Ì
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	
Total		68	\$8,542,860.00	100%	0	\$0.00		0	
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	
Total		14	\$2,212,412.43	100%	0	\$0.00		0	
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	
Total		68	\$7,872,943.11	100%	0	\$0.00		0	
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	
Total		43	\$5,515,989.99	100%	0	\$0.00		0	
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	
Total		27	\$2,497,364.10	100%	0	\$0.00		0	
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	
Total		8	\$610,140.20	100%	0	\$0.00		0	
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	
Total		8	\$1,126,053.22	100%	0	\$0.00		0	
31383SHD5	Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	
Total	onavanaore .	9	\$1,007,600.90	100%	0	\$0.00	1111	0	
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	
Total		16	\$1,068,142.36	100%	0	\$0.00		0	
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	
Total		12	\$1,007,777.50	100%	0	\$0.00		0	
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	
Total		27	\$2,960,154.00	100%	0	\$0.00		0	1

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M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	
Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	
	24	\$1,917,680.48	100%	0	\$0.00		0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	
Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	
	53	\$6,243,395.00	100%	0	\$0.00		0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	
Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	
	73	\$6,070,551.76	100%	0	\$0.00		0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	
Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	
	19	\$1,059,872.77	100%	0	\$0.00		0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	
	18	\$2,495,286.52	100%	0	\$0.00		0	
WASHINGTON MUTUAL BANK, FA	29			0	\$0.00	NA	0	
Unavailable				0		NA	_	
	42	\$4,883,881.53	100%	0	\$0.00		0	
AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	
	19	\$1,760,578.24	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	
	8	\$1,004,047.75	100%	0	\$0.00		0	
		<b>ha</b> 025 070	4000		40.05			
Unavailable						NA		
	23	\$2,032,050.00	100%	U	\$0.00		0	
Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	
	Union Federal Savings Bank of Indianapolis Unavailable  Union Federal Savings Bank of Indianapolis Unavailable  Union Federal Savings Bank of Indianapolis Unavailable  Assurance Mortgage Corporation of America  Washington Mutual Bank, Fa Unavailable  Amsouth Bank Phh Mortgage Services Corporation Unavailable  Unavailable	CORPORATION   Unavailable   2   24	CORPORATION   22   \$1,760,265.95     Unavailable   2   \$157,414.53     24   \$1,917,680.48     UNION FEDERAL   SAVINGS BANK OF INDIANAPOLIS     Unavailable   17   \$1,410,301.96     53   \$6,243,395.00     UNION FEDERAL   SAVINGS BANK OF INDIANAPOLIS     Unavailable   16   \$1,095,438.23     73   \$6,070,551.76     UNION FEDERAL   SAVINGS BANK OF INDIANAPOLIS     Unavailable   16   \$925,610.95     Unavailable   3   \$134,261.82     Unavailable   3   \$134,261.82     Unavailable   18   \$2,495,286.52     ASSURANCE   MORTGAGE   CORPORATION OF AMERICA     WASHINGTON   MUTUAL BANK, FA   29   \$3,184,489.72     Unavailable   13   \$1,699,391.81     42   \$4,883,881.53     AMSOUTH BANK   19   \$1,760,578.24     PHH MORTGAGE   SERVICES   8   \$1,004,047.75     CORPORATION   8   \$1,004,047.75     Unavailable   23   \$2,032,050.00     23   \$2,032,050.00     23   \$2,032,050.00	CORPORATION   22   \$1,760,263.95   91.79%	CORPORATION   22   \$1,760,265.95   91.79%   0	CORPORATION   22   \$1,760,265,9   91.79%   0   \$0.00     Unavailable   2   \$157,414.53   8.21%   0   \$0.00     24   \$1,917,680.48   100%   0   \$0.00     UNION FEDERAL   \$AVINGS BANK OF   36   \$4,833,093.04   77.41%   0   \$0.00     UNION FEDERAL   \$17   \$1,410,301.96   22.59%   0   \$0.00     UNION FEDERAL   \$36,243,395.00   100%   0   \$0.00     UNION FEDERAL   \$4,975,113.53   81.95%   0   \$0.00     UNION FEDERAL   \$4,975,113.53   81.95%   0   \$0.00     UNION FEDERAL   \$4,975,113.53   81.95%   0   \$0.00     UNION FEDERAL   \$4,070,551.76   100%   0   \$0.00     UNION FEDERAL   \$4,070,551.76   100%   0   \$0.00     UNION FEDERAL   \$4,070,551.76   100%   0   \$0.00     UNION FEDERAL   \$4,070,551.76   100%   0   \$0.00     UNION FEDERAL   \$16   \$925,610.95   87.33%   0   \$0.00     UNION FEDERAL   \$16   \$925,610.95   87.33%   0   \$0.00     UNION FEDERAL   \$16   \$925,610.95   87.33%   0   \$0.00     Unavailable   \$3   \$134,261.82   12.67%   0   \$0.00     ASSURANCE   MORTGAGE   \$18   \$2,495,286.52   100%   0   \$0.00     ASSURANCE   MORTGAGE   \$18   \$2,495,286.52   100%   0   \$0.00     WASHINGTON   \$18   \$2,495,286.52   100%   0   \$0.00     WASHINGTON   \$18   \$2,495,286.52   100%   0   \$0.00     WASHINGTON   \$18   \$2,495,286.52   100%   0   \$0.00     WASHINGTON   \$18   \$1,760,578.24   100%   0   \$0.00     AMSOUTH BANK   \$19   \$1,760,578.24   100%   0   \$0.00     PHH MORTGAGE   \$8   \$1,004,047.75   100%   0   \$0.00     PHH MORTGAGE   \$8   \$1,004,047.75   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00     Unavailable   \$23   \$2,032,050.00   100%   0   \$0.00	CORPORATION   22   \$1,760,26.95   91.79%   0   \$0.00   NA	CORPORATION   22   \$1,60,263.95   91,79%   0   \$0.00   NA   0

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Total		17	\$1,508,350.00	100%	0	\$0.00		0	
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	
Total		42	\$4,280,682.84	100%	0	\$0.00		0	
			+ -,			7			
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	
Total		88	\$8,521,121.78	100%	0	\$0.00		0	
			******			+0.00			
31383SQ29	Unavailable	168	\$24,568,747.65		0	\$0.00		0	
Total		168	\$24,568,747.65	100%	0	\$0.00		0	
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	
Total		19	\$2,047,764.01	100%	0	\$0.00		0	
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	
Total	i ii vii veirit, ii ve	25	\$2,618,771.53	100%	0	\$0.00		0	
10001			<b>\$2,010,771100</b>	100 /0		ψ0.00			
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	
Total		147	\$13,050,549.15	100%	0	\$0.00		0	
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	
Total		9	\$1,190,686.91	100%	0	\$0.00		0	
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08			·		0	
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	
Total		108	\$15,392,390.03	100%	0	\$0.00		0	
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	
Total		55	\$1,904,795.31	100%	0	\$0.00		0	
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14		0	\$0.00		0	
Total		18	\$2,108,771.14	100%	0	\$0.00		0	

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31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07						
	Unavailable	7	\$450,072.82	28.97%	0	\$0.00			
Total		23	\$1,553,609.89	100%	0	\$0.00		0	<b>—</b>
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	<u> </u>
Total		100	\$8,055,901.42	100%	0	\$0.00		0	
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	
	Unavailable	87	\$12,709,550.14		0	\$0.00		_	
Total		92	\$13,403,221.78	100%	0	\$0.00		0	
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	
	Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	
Total		75	\$10,275,483.82	100%	0	\$0.00		0	<u> </u>
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	
Total		121	\$16,963,796.41	100%	0	\$0.00		0	
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18	\$1,998,205.18 \$1,001,572.76		0	\$0.00			
Total	Chavanaoic	29	\$2,999,777.94	100%	0	\$0.00 \$0.00		0	
Total			Ψ2,222,111.24	100 /6	U	Ψ0.00		U	
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	
Total		7	\$659,318.82	100%	0	\$0.00		0	<u> </u>
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	
Total		16	\$1,241,631.80	100%	0	\$0.00		0	_ <del></del>
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	
Total		105	\$8,808,889.70	100%	0	\$0.00		0	
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	
Total		25	\$2,026,312.32	100%	0	\$0.00		0	

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31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	
Total		39	\$2,632,794.10	100%	0	\$0.00		0	
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	
Total		43	\$4,046,432.08	100%	0	\$0.00		0	
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	
Total		104	\$10,960,346.57	100%	0	\$0.00		0	
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	
Total		503	\$45,680,204.52	100%	0	\$0.00		0	
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	
Total		295	\$27,251,856.12	100%	0	\$0.00		0	
31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	
Total		7	\$815,659.11	100%	0	\$0.00		0	
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	
Total		104	\$6,816,198.62	100%	0	\$0.00		0	
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	
Total		81	\$3,314,293.47	100%	0	\$0.00		0	
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	
Total		84	\$2,316,253.33	100%	0	\$0.00		0	
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	
Total		45	\$802,984.48	100%	0	\$0.00		0	
31383TBG2 Total	Unavailable	12 <b>12</b>	\$1,279,450.35 <b>\$1,279,450.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31383TBH0 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,534,092.46 <b>\$2,534,092.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
			T-7 1,02 <b>-</b> 10	_30,0	v	40.00		v	

31383TBK3	Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0	
Total		22	\$3,072,371.01	100%	0	\$0.00		0	
31383TBL1	Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0	
Total		23	\$3,496,222.59	100%	0	\$0.00		0	
31383TBM9	Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	
Total		99	\$13,536,417.89	100%	0	\$0.00		0	
21202TD 00	T T	20	¢2.097.211.00	1000	0	ΦΩ ΩΩ	NT A	0	
31383TBQ0	Unavailable	29	\$3,986,211.09	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		29	\$3,986,211.09	100%	U	\$0.00		U	
31383TBS6	Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0	
Total	Chavanable	71	\$7,941,348.08	100%	0	\$0.00	11/1	0	
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31383TBT4	Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	
Total		53	\$6,026,620.79	100%	0	\$0.00		0	
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31383TBU1	Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	
Total		47	\$4,738,892.00	100%	0	\$0.00		0	
31383TBV9	Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	
Total		29	\$3,354,911.69	100%	0	\$0.00		0	
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	
Total		32	\$2,482,587.57	100%	0	\$0.00		0	
	DANIZATI ANTIG								
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	
Total	CAITTAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00		0	
Total		17	Ψ2,550,775.07	100 /		φο.σσ		U	
	BANKATLANTIC	1.00	40.000.404.04	1001		40.00			
31383TH84	CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	
Total		139	\$9,089,106.92	100%	0	\$0.00		0	
31383TH92	BANKATLANTIC	52	\$4,238,572.13	100%	0	\$0.00	NA	0	
	CAPITAL MARKETS					·	11/1		
Total		52	\$4,238,572.13	100%	0	\$0.00		0	
	OLD WENT								
31383THC5	OLD KENT MORTGAGE		\$416,152.34	31.94%	0	\$0.00	NA	0	
01303111C3	COMPANY	4	φ <del>+</del> 10,132.34	31.94%	J	φυ.υυ	INA	U	
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	
Total	C III · MIIMOIO	10	\$1,303,022.12	100%	0	\$0.00	1111	0	
			. , ,			7 - 70 0		Ť	
31383TJA7		13	\$1,399,287.83	100%	0	\$0.00	NA	0	
			\$1,000, <b>2</b> 07100	10070	Ŭ	Ψ0.00	- 11 -	Ŭ	

	BANKATLANTIC CAPITAL MARKETS								
Total		13	\$1,399,287.83	100%	0	\$0.00		0	
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	
Total		43	\$4,252,018.37	100%	0	\$0.00		0	
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	
Total		90	\$14,449,047.77	100%	0	\$0.00		0	
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	
Total		49	\$6,774,774.53	100%	0	\$0.00		0	
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	
Total		5	\$836,568.65	100%	0	\$0.00		0	
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	
Total		43	\$4,688,126.56	100%	0	\$0.00		0	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	
Total		39	\$3,861,696.35	100%	0	\$0.00		0	
31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	
Total		25	\$1,277,967.80	100%	0	\$0.00		0	
31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$3,050,960.07	100%	0	\$0.00	1111	0	
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31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	
Total		20	\$1,679,480.57	100%	0	\$0.00		0	
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	
Total		40	\$4,547,636.72	100%	0	\$0.00		0	
31383UJF3	COUNTRYWIDE	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	
Total		131	\$12,374,242.40	100%	0	\$0.00		0	
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	
Total	e na vanaore	148	\$20,846,282.50	100%	0	\$0.00	1111	0	
		110	Ψ20,010,202.ευ	100 /6		ψ0.00		Ů	
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$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	
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	
Total		170	\$23,465,255.17	100%	0	\$0.00		0	
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	
Total		81	\$10,815,050.63	100%	0	\$0.00		0	
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	
Total		15	\$1,959,660.00	100%	0	\$0.00		0	
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	
Total		48	\$6,523,389.65	100%	0	\$0.00		0	
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	
Total		21	\$1,992,342.51	100%	0	\$0.00		0	
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	
Total		26	\$2,064,064.29	100%	0	\$0.00		0	
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	
Total		20	\$1,450,618.30	100%	0	\$0.00		0	
31383UKT1		3	\$344,400.00	3.96%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	
Total		62	\$8,695,935.74	100%	0	\$0.00		0	
31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	
Total	Ullavallable	51	\$7,516,493.11 \$7,516,493.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		31	φ7,510,475.11	100 /6	U	φυ.υυ		U	
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	
Total		18	\$1,681,266.16	100%	0	\$0.00		0	
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	
Total		22	\$3,921,101.31	100%	0	\$0.00		0	
31371Н2Н0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	
Total		184	\$20,312,299.00	100%	0	\$0.00		0	
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	

	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	
Total		102	\$8,334,756.86	100%	0	\$0.00		0	
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	
		2	\$308,700.00	0.38%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)								
ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	
RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	9	\$744,278.57	0.91%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	
Total		908	\$81,998,905.56	100%	0	\$0.00		0	
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	
Total		101	\$9,586,436.69	100%	0	\$0.00		0	
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	
Total		202	\$19,432,095.85	100%	0	\$0.00		0	
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	
Total		148	\$12,688,835.80	100%	0	\$0.00		0	
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31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	
Total		68	\$10,422,575.42	100%	0	\$0.00		0	
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	
Total		477	\$54,786,485.90	100%	0	\$0.00		0	
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	
Total		181	\$19,221,145.94	100%	0	\$0.00		0	
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	
	Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	
Total		53	\$5,967,463.72	100%	0	\$0.00		0	
31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	

	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	
Total		72	\$8,005,854.81	100%	0	\$0.00		0	
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	
Total		145	\$9,269,210.06	100%	0	\$0.00		0	
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	
Total		10	\$1,638,289.12	100%	0	\$0.00		0	
31371H3U0	CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	
	Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	

Total		185	\$22,336,610.74	100%	0	\$0.00		0	
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31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	
	Unavailable	19	\$1,377,144.57	42.15%	0		NA	0	
Total		40	\$3,266,921.63	100%	0	\$0.00		0	
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	
Total		334	\$32,360,354.99	100%	0	\$0.00		0	
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE	6	\$743,853.31	1.05%	0	\$0.00	NA	0	

CORPORATION OF AMERICA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	
BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	Γ 3	\$427,150.42	0.6%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	
Total		687	\$70,724,711.76	100%	0	\$0.00		0	
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	

CORPORATION								
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	
MEMBERS	2	\$203,900.00	0.08%	0	\$0.00	NA	0	

MORTGAGE COMPANY INC.								[
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	
	1	\$56,750.00	0.02%	0	\$0.00	NA	0	

5 5									
	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	
Total		2,639	\$241,360,704.81	100%	0	\$0.00		0	
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	

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	CORPORATION				<u> </u>				
	HOMESIDE LENDING,	5	¢502 572 20	1.3%	0	\$0.00	NA	0	
	INC.	3	\$582,573.38	1.5%	U	\$0.00	INA	U	
	M&T MORTGAGE	4	\$388,366.27	0.86%	0	\$0.00	NA	0	ĺ
	CORPORATION		φ300,300.47	0.00%	U	φυ.υυ	11/7	U	
	MARKET STREET			, ,	1 1				Í
	MORTGAGE	2	\$234,525.93	0.52%	0	\$0.00	NA	0	İ
	CORPORATION			<u> </u>			<u> </u>		<u>L</u>
	NAMCO ASSET			, <del></del>	[				
	MANAGEMENT			,	1 1	1 '			Í
	INC./NORTH	1	\$202 106 57	0.45%	0	\$0.00	NI A	0	1
	AMERICAN	1	\$202,196.57	0.45%	U	\$0.00	NA	U	İ
	MORTGAGE			, ,	1 1				İ
	COMPANY (NAMC)			<u> </u>	<u>                                      </u>	<u> </u>			<u> </u>
	NATIONAL CITY				/ ·				
	MORTGAGE	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	Í
<u> </u>	COMPANY				1!				1
	NVR MORTGAGE	2	\$222 <b>7</b> 26 45	0.740		Φ0.00	D.T.A		
	FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	İ
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	
	OLD KENT				$\Box$				
	MORTGAGE	1	\$117,215.00	0.26%	0	\$0.00	NA	0	
	COMPANY	_	Ψ•••,=	. 0.20	]	<b>*</b>		`	
	PRINCIPAL			,					
	RESIDENTIAL	1	\$91,168.82	0.2%	0	\$0.00	NA	0	
	MORTGAGE INC.	1	Ψ/1,100.02	0.2 /0		ψ0.00	1 77 7	Ŭ	
	REGIONS			, <del> </del>	$\square$		<del>                                     </del>		
	MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	İ
	ROSLYN NATIONAL	-+	<del></del>	<del>                                     </del>	$\square$	<del>                                     </del>	<del>                                     </del>		
	MORTGAGE	3	\$446,284.17	0.99%	0	\$0.00	NA	0	
	CORPORATION	3	\$ <del>44</del> 0,20 <del>1</del> .1/	U.77 /u	٥	φυ.υυ	11/7	V	
		$\longrightarrow$			$\vdash$	<del>                                     </del>	<del>                                     </del>	$\vdash$	<del> </del>
	SOURCE ONE	1	¢122 017 15	0.27%		¢0.00	NI A	0	İ
	MORTGAGE	1	\$122,917.15	0.27%	0	\$0.00	NA	0	İ
-	CORPORATION	$\longrightarrow$			$\vdash$	<del>                                     </del>	<del>                                     </del>		<del> </del>
	SOVEREIGN BANK, A	6	Ф <b>77</b> С 602 54	1 720/		\$0.00	NI A	0	1
	FEDERAL SAVINGS	6	\$776,603.54	1.73%	0	\$0.00	NA	0	Í
	BANK				$\vdash$	<u> </u>	<del>  </del>		<del></del>
	THE BRANCH		\$600. <b>55</b> 0. <b>05</b>	1 2 4 67		\$0.00	]		1
	BANKING AND TRUST	7	\$600,578.25	1.34%	0	\$0.00	NA	0	1
	COMPANY		<del></del>	,	$\sqcup$	<u> </u>	<b></b>		<u> </u>
	TRUSTCORP			, ,					1
	MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	1
	COMPANY				Ш	<u> </u>			Щ
	UNION FEDERAL		J	, ,	1 1	'	1 1		1
	SAVINGS BANK OF	4	\$637,680.56	1.42%	0	\$0.00	NA	0	1
	INDIANAPOLIS				$\bigsqcup$				
	UNION PLANTERS	_	Φ120 A72 6A	0.210/	ا ا	\$0.00	NI A		Ī
	BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	1

	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	
Total		385	\$44,921,329.32	100%	0	\$0.00		0	
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2 148	\$257,900.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		\$14,939,299.53	11.56%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	
		68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	

FT MORTGAGE COMPANIES								
GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	. 0	_ 
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	. 0	_
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	Ĺ
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	Ĺ
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	. 0	- 
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	
RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	<u> </u>
REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00		0	
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	
Total		153	\$20,990,282.69	100%	0	\$0.00		0	
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	4	\$504,901.68	0.37%	0	\$0.00	NA	0	

CORPORATION								
AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	

COMPANY								
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	
THE BRANCH	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	
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	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%		,	NA	0	
	Unavailable	394	\$51,009,934.90		0			0	1
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	
		90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$953,200.00	0.15%	0	\$0.00	NA	0	

SERVICES								
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	
NATIONAL CITY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	
TRUSTCORP	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	

	MORTGAGE								
	COMPANY								
	TRUSTMARK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	
	NATIONAL BANK								
	UNIVERSAL AMERICAN								
	MORTGAGE	2	\$254,150.00	0.04%	0	\$0.00	NA	0	
	COMPANY								
	UNIVERSAL								
	MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	CORPORATION								
	WACHOVIA								
	MORTGAGE	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	
	COMPANY								
	WASHTENAW	2	Φ1 62 27 6 02	0.026	0	Φ0.00	NTA		
	MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00		0	1
Total	Chavanaoic	4,771	\$631,892,836.28	100%	0	\$0.00 \$0.00		0	<del>                                     </del>
Total		7,771	Ψ031,072,030.20	100 /0	U	ψ0.00		U	
	ACCUBANC								
31371HYB8	MORTGAGE	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	
313/1HYB8	CORPORATION								
	AMERICAN CITY								
	MORTGAGE	2	\$293,752.80	0.03%	0	\$0.00	NA	0	
	CORPORATION								
	AMERICAN HOME	4.5	Φ. 22. (67.12	0.678	0	Φ0.00	NTA		
	MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	┢
	BANK OF HAWAII	10		0.11%		\$0.00		-	<b>!</b>
	BNY MORTGAGE	10	\$1,411,414.50	0.15%	U	\$0.00	INA	U	
	COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	
	BRENTON								
	MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST	6	¢611.625.10	0.060	0	¢0.00	NI A	0	
	CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA								
	BANK AND TRUST	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	
	COMPANY								
	CENTURY		¢022 000 00	0.000	0	<u></u>	NT A	0	
	MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	
<del>                                     </del>	CH MORTGAGE								$\vdash$
	COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	
	CHERRY CREEK	1	\$50,950.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE	1	φυσ,συσ.σο	3.0170		Ψ0.00	1111		

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COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	

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GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	
 OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	

PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	S 3	\$369,500.00	0.04%	0	\$0.00	NA	0	
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUS COMPANY	T 10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	
TRUSTMARK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	
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I	NATIONAL DANK	l i	i i			1	1	I	I
	NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	

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FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	 
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	_ 
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	_ 
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	

PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	<del></del>
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	
Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	

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Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	
Total		62	\$4,999,554.52	100%	0	\$0.00		0	_
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	

2

\$201,500.00

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NA

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NVR MORTGAGE

FINANCE INC.

	FINANCE INC.							i I	
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA	1	\$48,834.57	0.22%	0	\$0.00	NA	0	
		9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	
Total		200	\$22,047,559.10	100%	0	\$0.00		0	
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF	4	\$310,500.00	0.54%		\$0.00	NA	0	
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AMERICA								
BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	16	\$731,395.73	1.26%	0	\$0.00	NA	0	_

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	COMPANY UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	
Total		826	\$57,999,068.56	100%	0	\$0.00		0	
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	
Total		148	\$14,294,047.48	100%	0	\$0.00		0	
31376JS59	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	
		1	\$240,000.00	0.16%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE								
AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0		NA	0	
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	
BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	

BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%		·		0	
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	
	1	\$136,500.00	0.09%	0	\$0.00	NA	0	

CENTRAL MORTGAGE CORPORATION								
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	
	1	\$56,962.72	0.04%	0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	·	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	·	NA	0	_
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	,	NA	0	
DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0		NA		
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$89,941.06	0.06%	0	\$0.00	NA	0	

COMPANY								
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0		NA	0	
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	1	\$68,400.00	0.05%	0	\$0.00	NA	0	

MANITOWOC								
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	<u> </u>
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	

GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	
ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	
	1	\$26,982.33	0.02%	0	\$0.00	NA	0	

INDEPENDENCE COMMUNITY BANK								•
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	
	1	\$74,700.00	0.05%	0	\$0.00	NA	0	

MACHIAS SAVII BANK	NGS							
MAIN STREET FINANCIAL SER CORP	VICES 3	\$214,786.86	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	
MARQUETTE BA MORRISON	ANK, 2	\$164,300.00	0.11%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	
MCHENRY SAVI BANK	NGS 1	\$172,800.00	0.12%	0	\$0.00	NA	0	
MERCANTILE TI & SAVINGS BAN		\$813,795.23	0.54%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BAN	K 1	\$55,061.11	0.04%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BAN WINONA	K OF 3	\$312,662.37	0.21%	0	\$0.00	NA	0	
MERCURY MORTGAGE SER CORPORATION	RVICE 2	\$232,404.38	0.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BA	ANK 3	\$180,486.44	0.12%	0	\$0.00	NA	0	
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	N 1	\$154,890.56	0.1%	0	\$0.00	NA	0	
METROWEST BA	ANK 1	\$152,792.06	0.1%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BAN		\$108,723.19	0.07%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVIN BANK	NGS 14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	
MIDWEST BANK FREEPORT	COF 1	\$76,945.63	0.05%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BAN	K 2	\$163,642.88	0.11%	0	\$0.00	NA	0	
MISSION FEDER CREDIT UNION	AL 1	\$59,957.65	0.04%	0	\$0.00	NA	0	

MO	SION HILLS RTGAGE RPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	
	SOULA FEDERAL EDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	
МО	CHELL RTGAGE MPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	
	S MORTGAGE VICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	
MO. LLC	RTGAGE CENTER,	3	\$286,364.13	0.19%	0	\$0.00	NA	0	
	UNTAIN WEST ANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
	MCKINLEY TUAL SAVINGS NK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	
	RRAY FINANCIAL OCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	
	TUAL SAVINGS OCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
MU' BAN	TUAL SAVINGS NK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	
	TUAL SAVINGS NK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF ASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	
	FIONAL BANK OF SEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	W MILFORD BANK D TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	
	V SOUTH DERAL SAVINGS NK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	
NOI	RTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	
INV	RTHERN OHIO ESTMENT MPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	
	RTHERN TRADE RTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	
	RTHWEST DRGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	
	RTHWESTERN /INGS BANK AND JST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	
	RWOOD OPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	
		1	\$99,679.56	0.07%	0	\$0.00	NA	0	

NOVUS FINANCIAL CORPORATION								
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	Γ
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	
RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	
S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	
	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK								
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL	5	\$688,895.38	0.46%	0	\$0.00	NA	0	

CREDIT UNION								
TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0			0	
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0	
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0			0	
UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0	

Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	
Total	Unavailable	223 <b>1.486</b>	\$21,044,297.29 <b>\$149.934.931.00</b>	13.91% <b>100%</b>	0	·	NA	0 <b>0</b>	
	BANK		•		0	·			
	UNION WORLD SAVINGS	7	\$818,234.05	0.55%		\$0.00			
	WORKERS CREDIT	3	\$241,475.94	0.16%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	L

31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,075,000.00	100%	0	\$0.00		0	
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	
Total		1	\$2,120,600.00	100%	0	\$0.00		0	
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31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	
Total		1	\$785,000.00	100%	0	\$0.00		0	
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31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	
Total		18	\$2,003,078.05	100%	0	\$0.00		0	
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	
Total		10	\$1,056,606.17	100%	0	\$0.00		0	
31380PPD5	CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	
Total		25	\$3,653,725.91	100%	0	\$0.00		0	
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	
Total		9	\$1,390,009.50	100%	0	\$0.00		0	
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	
Total		14	\$1,483,848.65	100%	0	\$0.00		0	
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	
	Unavailable	86	\$13,493,414.39		0	,	NA	0	
Total		108	\$16,899,015.10	100%	0	\$0.00		0	
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31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	
Total		357	\$55,191,757.48	100%	0	\$0.00		0	
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	
Total		2	\$125,335.60	100%	0	\$0.00		0	
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	
Total		1	\$47,986.99	100%	0	\$0.00		0	
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	
Total		1	\$31,861.60	100%	0	\$0.00		0	
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	
Total		27	\$1,593,093.11	100%	0	\$0.00		0	
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	
Total		1	\$56,136.49	100%	0	\$0.00		0	
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$326,911.24		0	\$0.00	NA	0	
Total		27	\$2,423,463.21	100%	0	\$0.00		0	
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	
Total		4	\$300,948.67	100%	0	\$0.00		0	
31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	
Total		5	\$327,913.56	100%	0	\$0.00		0	
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	
Total		18	\$2,935,762.43	100%	0	\$0.00		0	
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	
Total		20	\$2,536,010.00	100%	0	\$0.00		0	
31381CFJ1	Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	
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Total		24	\$3,253,143.15	100%	0	\$0.00		0	
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31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00		0	
Total		98	\$10,719,102.18	100%	0	\$0.00		0	
31381CFN2	INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	
	Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00		0	
Total		207	\$23,620,765.51	100%	0	\$0.00		0	
31381CFP7	INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	
	Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00		0	
Total		148	\$18,678,206.70	100%	0	\$0.00		0	
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	
Total		47	\$6,375,850.10	100%	0	\$0.00		0	
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	
Total		35	\$5,142,290.91	100%	0	\$0.00		0	
31381CL70	HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	
Total		23	\$3,507,764.37	100%	0	\$0.00		0	
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	
Total		15	\$2,259,770.99	100%	0	\$0.00		0	
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	
Total		45	\$7,338,241.34	100%	0	\$0.00		0	
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	
Total		18	\$2,587,084.34	100%	0	\$0.00		0	
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	
Total		80	\$9,988,989.14	100%	0	\$0.00		0	
31382DWX8		64	\$8,950,665.67	98.72%	0	\$0.00	NT A	0	
D1302DWA8		04	\$6,93U,003.0 <i>/</i>	90.12%	U	Φυ.υυ	NA	U	

	CTX MORTGAGE COMPANY								
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	
Total		65	\$9,066,965.67	100%	0	\$0.00		0	
31382FVA4	SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	
Total		56	\$5,587,209.76	100%	0	\$0.00		0	
31382FVB2	SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	
Total		86	\$10,244,819.80	100%	0	\$0.00		0	
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	
	Unavailable	18	\$1,905,445.70		0	\$0.00	NA	0	
Total		34	\$3,999,906.72	100%	0	\$0.00		0	
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	
Total		28	\$3,500,187.73	100%	0	\$0.00		0	
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	
Total		17	\$1,503,860.03	100%	0	\$0.00		0	
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	
Total		4	\$222,070.20	100%	0	\$0.00		0	
31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	
Total		115	\$13,000,131.24	100%	0	\$0.00		0	_
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	
Total		194	\$20,000,700.48	100%	0	\$0.00		0	
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	
Total		153	\$12,000,239.56	100%	0	\$0.00		0	
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	

Total		5	\$336,807.68	100%	0	\$0.00		0	
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31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	
Total		33	\$2,976,643.35	100%	0	\$0.00		0	
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00		0	
Total		67	\$8,680,662.14	100%	0	\$0.00		0	
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00		0	
Total		152	\$22,642,980.47	100%	0	\$0.00		0	
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	
Total		408	\$55,438,103.53	100%	0	\$0.00		0	
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	
Total		20	\$2,418,790.23	100%	0	\$0.00		0	
31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00		0	
Total		40	\$4,264,688.32	100%	0	\$0.00		0	
31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%		\$0.00		0	
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00		0	
Total		18	\$1,607,445.52	100%	0	\$0.00		0	
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	
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Total		70	\$6,416,501.61	100%	0	\$0.00		0	1
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	
Total		45	\$3,902,984.27	100%	0	\$0.00		0	
31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	
Total		14	\$1,005,200.00	100%	0	\$0.00		0	
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	
	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	
Total		106	\$15,844,054.24	100%	0	\$0.00		0	
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	
Total		131	\$18,962,631.50	100%	0	\$0.00		0	
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	
Total		6	\$713,279.69	100%	0	\$0.00		0	
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	
Total		13	\$2,236,814.82	100%	0	\$0.00		0	
31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	
Total		76	\$11,871,487.10	100%	0	\$0.00		0	
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	
	Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	
Total		135	\$19,327,440.90	100%	0	\$0.00		0	
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	
Total		35	\$2,998,178.60	100%	0	\$0.00	-	0	
31383AWZ8		23	\$1,999,433.78	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA								
Total		23	\$1,999,433.78	100%	0	\$0.00		0	
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	
Total		37	\$5,001,228.02	100%	0	\$0.00		0	
31383B4Q7	INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	
Total		13	\$1,840,500.00	100%	0	\$0.00		0	
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	
	Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	
Total		30	\$2,421,577.34	100%	0	\$0.00		0	
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	
Total		59	\$8,395,300.01	100%	0	\$0.00		0	
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	
Total		16	\$2,012,645.98	100%	0	\$0.00		0	
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00		0	
Total		33	\$4,038,035.28	100%	0	\$0.00		0	
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,386,210.50		0	\$0.00		0	
Total		89	\$11,909,560.56	100%	0	\$0.00		0	
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00		0	
Total		83	\$12,057,807.92	100%	0	\$0.00		0	
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31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	
Total		47	\$5,046,926.88	100%	0	\$0.00	- 11	0	
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31383ВНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	
Total		42	\$6,054,250.44	100%	0	\$0.00		0	
31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	
Total		10	\$1,008,861.61	100%	0	\$0.00		0	
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	
Total		69	\$10,070,439.71	100%	0	\$0.00		0	
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	
Total		73	\$8,062,850.20	100%	0	\$0.00		0	
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	
Total		78	\$10,004,803.53	100%	0	\$0.00		0	
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	
Total		68	\$8,977,833.16	100%	0	\$0.00		0	
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31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	
Total		65	\$6,043,319.40	100%	0	\$0.00		0	

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31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	
Total		10	\$1,008,500.00	100%	0	\$0.00		0	
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	
Total		78	\$7,369,031.21	100%	0	\$0.00		0	
31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	
Total		51	\$5,040,704.34	100%	0	\$0.00		0	
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	
Total		25	\$2,007,033.82	100%	0	\$0.00		0	
31383BM46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	
	Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	
Total		9	\$1,006,024.45	100%	0	\$0.00		0	
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	
	Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	
Total		11	\$1,009,700.63	100%	0	\$0.00		0	
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	
Total		27	\$3,024,141.87	100%	0	\$0.00		0	
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	

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Total		43	\$5,046,090.03	100%	0	\$0.00		0	
31383BNV5	USAA FEDERAL	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	
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	Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	
Total		33	\$5,047,167.38	100%	0	\$0.00		0	
31383BNY9	USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0	
	Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0	
Total		17	\$1,991,437.13	100%	0	\$0.00		0	
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	
Total		74	\$9,088,128.03	100%	0	\$0.00		0	
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	
Total		66	\$8,072,495.35	100%	0	\$0.00		0	
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	
Total		33	\$5,032,208.42	100%	0	\$0.00		0	
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	
	Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	
Total		39	\$5,047,776.72	100%	0	\$0.00		0	
31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0	
Total		48	\$7,041,607.35	100%	0	\$0.00		0	
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31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,439,552.50		0	\$0.00	NA	0	
Total		64	\$8,915,034.33	100%	0	\$0.00		0	
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	
Total		53	\$5,047,341.21	100%	0	\$0.00		0	

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USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	
Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	
	60	\$9,084,694.41	100%	0	\$0.00		0	
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SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	
Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	
	14	\$2,018,445.38	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	
Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	
	46	\$6,056,523.79	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	
Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	
	24	\$3,013,982.04	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	
Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	
	36	\$5,049,984.88	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	
Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	
	81	\$11,571,429.19	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	
Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	
	55	\$7,529,231.02	100%	0	\$0.00		0	
MELLON MODECA CE								
COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	
Unavailable		\$1,758,349.44		0		NA	0	
	31	\$3,346,201.92	100%	0	\$0.00		0	
Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	
	14	\$1,936,723.37	100%	0	\$0.00		0	
MELLON MORTGAGE			100%		\$0.00	NA	0	
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Total		1	\$56,305.84	100%	0	\$0.00		0	
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31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	
Total		32	\$3,780,830.18	100%	0	\$0.00		0	
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0	
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0	
Total		16	\$1,703,101.67	100%	0	\$0.00		0	
31383CAL9	Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	
Total		9	\$1,300,676.52	100%	0	\$0.00		0	
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	
Total		15	\$1,183,573.03	100%	0	\$0.00		0	
31383CDS1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	
Total		11	\$1,304,210.76	100%	0	\$0.00		0	
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	
Total		134	\$13,067,934.53	100%	0	\$0.00		0	
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	
Total		34	\$5,000,060.61	100%	0	\$0.00		0	
31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	
Total		164	\$25,001,895.91	100%	0	\$0.00		0	
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	
Total		226	\$30,001,349.24	100%	0	\$0.00		0	
31383CW84		27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	
Total		40	\$5,006,764.81	100%	0	\$0.00		0	
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	<u> </u>
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	
Total		157	\$22,054,740.26	100%	0	\$0.00		0	
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93		0	\$0.00		0	
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	
Total		109	\$15,024,066.20	100%	0	\$0.00		0	
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	
Total		70	\$10,000,667.18	100%	0	\$0.00		0	
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	
Total		194	\$30,002,191.79	100%	0	\$0.00		0	
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	
Total		171	\$25,002,327.39	100%	0	\$0.00		0	
31383CWL5	FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0	
	Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0	
Total		176	\$25,001,454.22	100%	0	\$0.00		0	
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	
Total		266	\$40,074,672.49	100%	0	\$0.00		0	
31383CWP6	FLEET MORTGAGE CORPORATION	5	\$698,785.38		0	\$0.00	NA	0	
	Unavailable	136	\$19,302,206.06		0	\$0.00	NA	0	
Total		141	\$20,000,991.44	100%	0	\$0.00		0	
31383CWQ4	FLEET MORTGAGE	6	\$848,414.55	2.12%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0	
Total		245	\$40,034,131.04	100%	0	\$0.00		0	
31383CWR2	FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	
	Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0	
Total		208	\$30,001,708.42	100%	0	\$0.00		0	
31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	
Total		210	\$29,997,955.86	100%	0	\$0.00		0	
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	
Total		210	\$30,000,708.96	100%	0	\$0.00		0	
31383CWV3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00		0	
	Unavailable	246	\$37,270,707.10		0	\$0.00		0	
Total		265	\$39,999,643.55	100%	0	\$0.00		0	
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	
Total		68	\$10,000,764.52	100%	0	\$0.00		0	
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	
Total		104	\$15,001,268.07	100%	0	\$0.00		0	
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00		0	
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	
Total		74	\$10,000,539.60	100%	0	\$0.00		0	
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	
Total		43	\$5,053,975.45	100%	0	\$0.00		0	
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	

	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	
Total		355	\$25,002,185.56	100%	0	\$0.00		0	
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31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	
Total		381	\$25,001,694.38	100%	0	\$0.00		0	
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	
Total		278	\$40,016,527.19	100%	0	\$0.00		0	
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	
Total		208	\$30,002,165.22	100%	0	\$0.00		0	
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	
Total		100	\$10,016,836.43	100%	0	\$0.00		0	
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	
Total		6	\$463,541.50	100%	0	\$0.00		0	
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	
Total		11	\$1,048,450.00	100%	0	\$0.00		0	
31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,499,907.61	100%	0	\$0.00	1471	0	
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31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	
Total		12	\$1,626,050.00	100%	0	\$0.00		0	
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	
<u> </u>	Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	
Total		78	\$9,105,495.95	100%	0	\$0.00		0	

31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	
Total		89	\$10,000,232.06	100%	0	\$0.00		0	
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31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09		0	\$0.00	NA	0	
	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	
Total		80	\$10,089,192.37	100%	0	\$0.00		0	
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	
	Unavailable	16	\$2,017,258.33		0	\$0.00		0	
Total		38	\$5,033,473.88	100%	0	\$0.00		0	
31383ESC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13		0	\$0.00		0	
	Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	
Total		73	\$6,056,415.45	100%	0	\$0.00		0	
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	
Total		85	\$9,082,976.17	100%	0	\$0.00		0	
31383ESF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70		0	\$0.00		0	
T 4 1	Unavailable	9	\$1,008,875.00		0	\$0.00	NA	0	
Total		26	\$2,019,762.70	100%	0	\$0.00		0	
31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29		0	\$0.00		0	
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	
Total		55	\$6,058,404.94	100%	0	\$0.00		0	
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93		0	\$0.00		0	
	Unavailable	2	\$378,990.00		0	\$0.00		0	
Total		62	\$7,009,134.93	100%	0	\$0.00		0	

31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	
Total		17	\$2,011,428.73	100%	0	\$0.00		0	
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31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	
Total		59	\$9,088,861.20	100%	0	\$0.00		0	
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	
Total		37	\$5,638,796.28	100%	0	\$0.00		0	
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	
Total		47	\$7,033,024.05	100%	0	\$0.00		0	
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	
Total		23	\$2,018,062.87	100%	0	\$0.00		0	
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	
Total		36	\$5,049,410.30	100%	0	\$0.00		0	
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	
Total		11	\$1,008,005.69	100%	0	\$0.00		0	
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	
Total		161	\$10,032,752.26	100%	0	\$0.00		0	
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00		0	
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	
Total		35	\$5,036,740.15	100%	0	\$0.00		0	

31383FCD8	BISHOPS GATE RESIDENTIAL	Ţ							
	MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	
Total		96	\$10,038,710.36	100%	0	\$0.00		0	
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31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	
Total		42	\$5,015,025.73	100%	0	\$0.00		0	
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	
Total		35	\$5,049,924.11	100%	0	\$0.00		0	
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	
Total		12	\$1,005,804.12	100%	0	\$0.00		0	
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31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	
Total		37	\$4,036,780.39	100%	0	\$0.00		0	
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31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	
Total		65	\$7,068,901.52	100%	0	\$0.00		0	
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31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	
Total		56	\$7,067,562.15	100%	0	\$0.00		0	
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31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	
		85	\$10,094,875.69	100%	0	\$0.00		0	

31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	
Total		54	\$6,059,094.74	100%	0	\$0.00		0	
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA		
Total		35	\$4,036,731.86	100%	0	\$0.00		0	
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	
Total		66	\$8,931,898.53	100%	0	\$0.00		0	
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	
Total		94	\$10,099,608.41	100%	0	\$0.00		0	
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	
Total		52	\$7,065,787.36	100%	0	\$0.00		0	
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	
Total		20	\$2,017,903.11	100%	0	\$0.00		0	
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	
Total		65	\$8,927,429.38	100%	0	\$0.00		0	
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	_ <del></del>

Total		36	\$5,016,217.38	100%	0	\$0.00		0	
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	
Total		46	\$5,048,778.60	100%	0	\$0.00		0	
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31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	
Total		34	\$3,973,978.54	100%	0	\$0.00		0	
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	
Total		38	\$5,049,398.72	100%	0	\$0.00		0	
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31383FQM3	RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	
Total		34	\$4,035,025.12	100%	0	\$0.00		0	
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	
Total		72	\$8,077,655.00	100%	0	\$0.00		0	
31383FRV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	
	Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	
Total		92	\$10,082,341.66	100%	0	\$0.00		0	
31383FRW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	
Total		43	\$5,998,467.30	100%	0	\$0.00		0	
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	

	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	
Total		41	\$4,036,242.61	100%	0	\$0.00	·	0	
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31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	
Total		46	\$5,049,314.00	100%	0	\$0.00		0	
31383FRZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$2,019,200.00	100%	0	\$0.00	IIA	0	
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31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	
	Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	
Total		79	\$8,066,633.57	100%	0	\$0.00		0	
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	
Total		16	\$1,009,373.20	100%	0	\$0.00		0	
31383FVC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	
	Unavailable	15	\$2,113,310.30		0	\$0.00	NA	0	
Total		60	\$8,077,895.30	100%	0	\$0.00		0	
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	
Total		54	\$5,746,618.00	100%	0	\$0.00		0	
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	
Total		44	\$5,506,043.72	100%	0	\$0.00		0	
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	

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	Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	
Total		10	\$1,109,571.05	100%	0	\$0.00		0	
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	
Total		8	\$1,007,950.81	100%	0	\$0.00		0	
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	
Total		17	\$2,012,610.23	100%	0	\$0.00		0	
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	
Total	STY II (OS BIII (II	7	\$1,004,479.92	100%	0	\$0.00		0	
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	
Total		18	\$2,018,585.00	100%	0	\$0.00		0	
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	
Total		94	\$10,020,293.39	100%	0	\$0.00		0	
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	
Total		97	\$10,099,100.73	100%	0	\$0.00		0	
31383GAC0	USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	
	Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	
Total		10	\$1,008,620.00	100%	0	\$0.00		0	
31383GBR6	USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	
<u> </u>	Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	
Total		42	\$5,045,994.44	100%	0	\$0.00		0	
31383GBS4	USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	
	Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	
Total		15	\$2,019,925.00	100%	0	\$0.00		0	

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USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	
Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	
	56	\$7,007,733.22	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	
Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	
	24	\$3,027,003.05	100%	0	\$0.00		0	<b>—</b>
USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	
Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	
	50	\$6,028,101.84	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	
Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	ļ
	14	\$1,914,503.98	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	
Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	
	40	\$5,049,883.40	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90		0	\$0.00	NA		
Unavailable		\$876,900.00				NA		<b></b>
	32	\$4,032,898.90	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	
Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	
	16	\$1,989,550.23	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00		0	\$0.00	NA		
	15	\$2,013,555.00	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA		
Unavailable		\$5,281,762.87			·	NA		-
	53	\$7,005,025.35	100%	0	\$0.00		0	<b>-</b>
	USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  USAA FEDERAL SAVINGS BANK Unavailable	SAVINGS BANK	SAVINGS BANK       44       \$5,449,798.42         Unavailable       12       \$1,557,934.80         56       \$7,007,733.22         USAA FEDERAL SAVINGS BANK       14       \$1,802,238.98         Unavailable       10       \$1,224,764.07         24       \$3,027,003.05         USAA FEDERAL SAVINGS BANK       35       \$4,469,284.86         Unavailable       15       \$1,558,816.98         USAA FEDERAL SAVINGS BANK       10       \$1,384,498.62         USAA FEDERAL SAVINGS BANK       4       \$530,005.36         USAA FEDERAL SAVINGS BANK       35       \$4,511,483.40         USAA FEDERAL SAVINGS BANK       35       \$4,511,483.40         USAA FEDERAL SAVINGS BANK       25       \$3,155,998.90         USAA FEDERAL SAVINGS BANK       25       \$3,155,998.90         USAA FEDERAL SAVINGS BANK       13       \$1,720,656.48         Unavailable       3       \$268,893.75         16       \$1,989,550.23         USAA FEDERAL SAVINGS BANK       15       \$2,013,555.00         PHH MORTGAGE SERVICES CORPORATION       12       \$1,723,262.48         CORPORATION       41       \$5,281,762.87	SAVINGS BANK       44       \$5,449,798.42       77.7%         Unavailable       12       \$1,557,934.80       22,23%         56       \$7,007,733.22       100%         USAA FEDERAL SAVINGS BANK       14       \$1,802,238.98       59,54%         Unavailable       10       \$1,224,764.07       40.46%         24       \$3,027,003.05       100%         USAA FEDERAL SAVINGS BANK       35       \$4,469,284.86       74.14%         Unavailable       15       \$1,558,816.98       25.86%         50       \$6,028,101.84       100%         USAA FEDERAL SAVINGS BANK       10       \$1,384,498.62       72.32%         Unavailable       4       \$530,005.36       27.68%         USAA FEDERAL SAVINGS BANK       35       \$4,511,483.40       89.34%         Unavailable       5       \$538,400.00       10.66%         USAA FEDERAL SAVINGS BANK       25       \$3,155,998.90       78.26%         Unavailable       7       \$876,900.00       21.74%         USAA FEDERAL SAVINGS BANK       13       \$1,720,656.48       86.48%         Unavailable       3       \$268,893.75       13.52%         USAA FEDERAL SAVINGS BANK       15       \$2,013,555.00 <td>SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 56 \$7,007,733.22 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,224,764.07 40.46% 0 24 \$3,027,003.05 100% 0  USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 USAA FEDERAL SAVINGS BANK Unavailable 16 \$1,384,498.62 72.32% 0 USAA FEDERAL SAVINGS BANK Unavailable 4 \$530,005.36 27.68% 0 UNAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$31,55,998.90 78.26% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 13 \$1,720,656.48 86.48% 0 UNAVINGS BANK Unavailable 15 \$2,013,555.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,013,555.00 100% 0 PHH MORTGAGE SERVICES 12 \$1,723,262.48 24.6% 0 CORPORATION Unavailable 41 \$5,281,762.87 75.4% 0</td> <td>  SAVINGS BANK</td> <td>  SAVINGS BANK   44   \$3,449,98.42   77.77%   0   \$0.00   NA    </td> <td>  SAVINGS BANK   44   \$5,449,98.42   77.77%   0   \$0.00   NA   0    </td>	SAVINGS BANK Unavailable 12 \$1,557,934.80 22.23% 0 56 \$7,007,733.22 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,224,764.07 40.46% 0 24 \$3,027,003.05 100% 0  USAA FEDERAL SAVINGS BANK Unavailable 15 \$1,558,816.98 25.86% 0 USAA FEDERAL SAVINGS BANK Unavailable 16 \$1,384,498.62 72.32% 0 USAA FEDERAL SAVINGS BANK Unavailable 4 \$530,005.36 27.68% 0 UNAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$538,400.00 10.66% 0 USAA FEDERAL SAVINGS BANK Unavailable 5 \$31,55,998.90 78.26% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 7 \$876,900.00 21.74% 0 USAA FEDERAL SAVINGS BANK Unavailable 13 \$1,720,656.48 86.48% 0 UNAVINGS BANK Unavailable 15 \$2,013,555.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,013,555.00 100% 0 PHH MORTGAGE SERVICES 12 \$1,723,262.48 24.6% 0 CORPORATION Unavailable 41 \$5,281,762.87 75.4% 0	SAVINGS BANK	SAVINGS BANK   44   \$3,449,98.42   77.77%   0   \$0.00   NA	SAVINGS BANK   44   \$5,449,98.42   77.77%   0   \$0.00   NA   0

31383GM86	PHH MORTGAGE								
51363GW160	SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	
Total		40	\$5,026,401.07	100%	0	\$0.00		0	
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31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	
Total		20	\$2,009,824.71	100%	0	\$0.00		0	
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	
Total		9	\$1,001,959.71	100%	0	\$0.00		0	
31383GPG5	PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	
	Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	
Total		19	\$2,005,971.53	100%	0	\$0.00		0	
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31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	
Total		9	\$1,006,680.17	100%	0	\$0.00		0	
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31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	
Total		11	\$1,009,059.29	100%	0	\$0.00		0	
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	
Total		26	\$3,024,676.02	100%	0	\$0.00		0	
	PHH MORTGAGE		Φ405 <b>52</b> 0 <b>7</b> 0	49.4%	0	\$0.00	NA	0	
31383GPL4	SERVICES CORPORATION	5	\$495,528.70	49.4%	U	\$0.00	NA	0	
31383GPL4		6	\$495,528.70	50.6%	0	\$0.00	NA NA	0	

31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	
	Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	
Total		12	\$1,005,504.41	100%	0	\$0.00		0	
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	
Total		10	\$1,008,349.05	100%	0	\$0.00		0	
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	
Total		19	\$2,000,388.54	100%	0	\$0.00		0	
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	
Total		54	\$7,999,580.42	100%	0	\$0.00		0	
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31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	
Total		73	\$9,999,980.45	100%	0	\$0.00		0	
31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	
Total		3	\$488,264.61	100%	0	\$0.00		0	
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	
Total		77	\$10,000,100.89	100%	0	\$0.00		0	
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$10,000,873.91	100%	0	\$0.00	11/1	0	
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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	
31383HP73	ABN AMRO MORTGAGE GROUP,	2	\$83,440.57	100%	0	\$0.00	NA	0	

	INC.								
Total		2	\$83,440.57	100%	0	\$0.00		0	
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	
	Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	
Total		187	\$20,001,504.45	100%	0	\$0.00		0	
31383JB66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	
	Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	
Total		16	\$1,330,511.14	100%	0	\$0.00		0	
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	
Total		14	\$1,063,768.76	100%	0	\$0.00		0	
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31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	
Total		13	\$1,168,865.84	100%	0	\$0.00		0	
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31383ЈВ90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0	
	Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	
Total		18	\$1,024,092.42	100%	0	\$0.00		0	
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	
Total		14	\$1,108,183.20	100%	0	\$0.00		0	
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31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	

	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	i —
Total	Chavanacie	13	\$1,112,667.66		0	\$0.00	- 1,1,2	0	
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31383JCC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	
	Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	'
Total		15	\$1,005,530.84	100%	0	\$0.00		0	'
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	'
Total		18	\$1,783,188.00	100%	0	\$0.00		0	'
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31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	<i></i>
Total		15	\$1,371,150.00		0	\$0.00		0	-
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31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	
Total		20	\$2,112,585.70		0	\$0.00		0	
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31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	
Total		16	\$1,624,210.67	100%	0	\$0.00		0	
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64			·	NA		
	Unavailable	2	\$237,448.67		0		NA	0	Щ.
Total		96	\$9,320,523.31	100%	0	\$0.00		0	<u> </u>
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31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	L

Total		101	\$9,802,119.25	100%	0	\$0.00		0	
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31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	
Total		16	\$1,799,502.46	100%	0	\$0.00		0	
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	
Total		44	\$4,659,999.24	100%	0	\$0.00		0	
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00		0	
Total		49	\$5,393,884.71	100%	0	\$0.00		0	
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	
Total		95	\$9,437,881.71	100%	0	\$0.00		0	
31383ЈНА1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	
Total		482	\$56,347,328.43	100%	0	\$0.00		0	
31383ЈНВ9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	
Total		312	\$41,153,620.90	100%	0	\$0.00		0	
31383ЈНС7	INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	
Total		25	\$3,257,125.84	100%	0	\$0.00		0	
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	
Total		73	\$8,233,135.00	100%	0	\$0.00		0	
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	

Total		9	\$000.750.00	100%	0	90.00		0	
Total		1 7	\$999,750.00	100 70		\$0.00		<u></u>	
31383ЈЈ76	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	. 0	
Total		12	\$999,498.49	100%	0	\$0.00		0	匚
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%		·			
Total		9	\$1,000,397.34	100%	0	\$0.00	igsquare	0	<u> </u>
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	. 0	
Total		9	\$999,844.81	100%	0	\$0.00		0	匚
31383JJS0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%		·			
Total		9	\$1,000,736.56	100%	0	\$0.00	<b></b>	0	<u> </u>
31383ЈЈТ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	. 0	
Total		10	\$999,806.36	100%	0	\$0.00		0	<u> </u>
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	. 0	
Total		12	\$1,001,000.00	100%	0	\$0.00	$\Box$	0	Ī.
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%			NA		
Total		10	\$1,000,017.91	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%					
Total		15	\$1,002,114.11	100%	0	\$0.00	<b></b>	0	<del> </del>
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%		·			
Total		12	\$1,002,524.49	100%	0	\$0.00		0	<del></del>
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31383JN55	Unavailable	34	\$4,708,403.60		0	\$0.00	NA	0	
Total		34	\$4,708,403.60	100%	0	\$0.00		0	
21292IN/C2	Linavailable	112	¢16.046.160.02	1000/	0	\$0.00	NIA	0	
31383JN63	Unavailable	113 113	\$16,946,169.03 <b>\$16,946,169.03</b>	100% 100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		113	\$10,940,109.05	100%	U	\$0.00		U	
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	
Total	o na vanaoro	11	\$1,283,538.29	100%	0	\$0.00		0	
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31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	
Total		366	\$59,446,695.40	100%	0	\$0.00		0	
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	
Total	Oliavaliable	44	\$5,510,521.81 \$5,510,521.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		77	\$5,510,521.61	100 /0	U	φυ.υυ		U	
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	
Total		9	\$1,102,317.80	100%	0	\$0.00	-	0	
31383JPF1	ABN AMRO MORTGAGE GROUP,	68	\$8,990,487.00	100%	0	\$0.00	NA	0	
Total	INC.	68	\$8,990,487.00	100%	0	\$0.00		0	
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	
Total		56	\$7,301,630.37	100%	0	\$0.00		0	
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	
Total		48	\$5,810,206.49	100%	0	\$0.00		0	
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	
Total	Onavanaore	7	\$1,088,997.78	100%	0	\$0.00		0	
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31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	
Total		45	\$5,853,249.66	100%	0	\$0.00		0	
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	
<u> </u>	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	
Total		131	\$15,000,755.57	100%	0	\$0.00		0	
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	
Total		28	\$2,999,748.65	100%	0	\$0.00		0	

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31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	
Total		151	\$20,000,136.42	100%	0	\$0.00		0	
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	
Total		116	\$15,000,235.88	100%	0	\$0.00		0	
31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	
Total		83	\$10,000,198.36	100%	0	\$0.00		0	
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	
Total		82	\$10,000,697.61	100%	0	\$0.00		0	
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	
Total		130	\$15,000,151.05	100%	0	\$0.00		0	
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	
Total		72	\$10,000,309.46	100%	0	\$0.00		0	
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	
Total		47	\$5,430,128.02	100%	0	\$0.00		0	
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	
Total		120	\$12,913,768.34	100%	0	\$0.00		0	
212921/01 4	CRESTAR MORTGAGE	17	¢1 517 250 40	10 000	0	<b>\$0.00</b>	n t A		
31383KQL4	CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00		0	
Total	Unavailable	69 <b>86</b>	\$6,517,967.25 \$8,035,226,74	81.12%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		86	\$8,035,226.74	100%	U	\$0.00		U	
31383KQM2	CRESTAR MORTGAGE	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	

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CORPORATION		<b>*</b> 100 01 1 00	0= 4=~	0	40.00	27.1		
Unavailable								
	84	\$8,208,995.18	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	
Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	
	97	\$10,210,377.87	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	
Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	
	56	\$4,852,995.06	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	
Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	
	35	\$2,389,748.82	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	
Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	
	33	\$3,174,197.76	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	
Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	
	15	\$1,506,768.32	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	
Unavailable	32	\$3,115,629.60	89.2%	0			0	
	37	\$3,492,879.60	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	
	12	\$1,195,772.42	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	
	62	\$7,532,705.31	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	
	114	\$12,191,831.07	100%	0	\$0.00		0	
	CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CITICORP MORTGAGE INC.	Unavailable   72   84	Unavailable   72    \$7,180,314.33	Unavailable   72   \$7,180,314.33   87.47%   84   \$8,208,995.18   100%	Unavailable	Unavailable   72	Unavailable   72   \$7,180,314.33   \$7.47%   0   \$0.00   NA	Unavailable   72    \$7,180,314.33    87,47%   0    \$0.00    NA   0

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31383L3W3	CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	
Total		169	\$17,852,972.23	100%	0	\$0.00		0	
31383L3Y9	CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	
	Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	
Total		83	\$11,429,929.04	100%	0	\$0.00		0	
31383L3Z6	CITICORP MORTGAGE INC.	6	\$713,851.79		0	, , , , ,	NA	0	
	Unavailable	3	\$536,886.78		0	· ·	NA	0	1
Total		9	\$1,250,738.57	100%	0	\$0.00		0	
31383L4A0	CITICORP MORTGAGE INC.	4	\$372,116.59		0	, , , , ,	NA	0	
	Unavailable	14	\$1,774,925.08	82.67%	0	· ·	NA	0	
Total		18	\$2,147,041.67	100%	0	\$0.00		0	
31383L4H5	MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	1	\$136,078.90	NA	1	\$136
Total		50	\$8,703,300.00	100%	1	\$136,078.90		1	\$136
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	
Total		38	\$4,659,946.33	100%	0	\$0.00		0	
31383LGL3	UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,285,221.95	33.44%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		37	\$3,843,763.38	100%	0	\$0.00		0	
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	
	Unavailable	101	\$12,661,534.67	76.5%	0		NA	0	
Total		143	\$16,550,992.05	100%	0	\$0.00		0	
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,976.50	58.5%	0		NA	0	
Total		145	\$13,750,456.53	100%	0	\$0.00		0	
31383LH81	HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	
	Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	

Total		83	\$7,000,382.59	100%	0	\$0.00		0	
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	
Total		26	\$2,500,328.29	100%	0	\$0.00		0	
31383LHZ1	Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0	
Total		35	\$5,001,759.75	100%	0	\$0.00		0	
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	
Total		6	\$504,602.97	100%	0	\$0.00		0	
31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	
Total		300	\$49,064,050.33	100%	0	\$0.00		0	
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	
Total		62	\$7,448,194.89	100%	0	\$0.00		0	
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	
	Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	
Total		122	\$14,633,370.57	100%	0	\$0.00		0	
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	
Total		40	\$6,106,304.80	100%	0	\$0.00		0	
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	
Total		216	\$28,765,098.92	100%	0	\$0.00		0	
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	
Total		302	\$40,116,232.28	100%	0	\$0.00		0	
31383LZV0	CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	
Total		64	\$6,870,968.55	100%	0	\$0.00		0	
31383LZW8		2	\$221,186.16	3.55%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								İ
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	
Total		39	\$6,238,942.35	100%	0	\$0.00		0	
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	
Total		264	\$40,110,291.30	100%	0	\$0.00		0	
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	
<u> </u>	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	
Total		416	\$60,787,902.66	100%	0	\$0.00		0	
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	
Total		94	\$11,995,615.33	100%	0	\$0.00		0	
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	
Total		16	\$949,154.72	100%	0	\$0.00		0	
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	
Total		4	\$199,554.93	100%	0	\$0.00		0	
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	
Total		49	\$5,858,343.14	100%	0	\$0.00		0	
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	
Total		60	\$7,241,507.11	100%	0	\$0.00		0	
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	
Total		80	\$8,462,676.60	100%	0	\$0.00		0	
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	
Total		88	\$11,150,423.17	100%	0	\$0.00		0	
31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	
Total		73	\$9,074,180.56	100%	0	\$0.00		0	i

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31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	
Total	MORIGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00		0	
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	
Total		93	\$9,609,041.02	100%	0	\$0.00		0	
31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	
Total		111	\$12,374,166.65	100%	0	\$0.00		0	
31383M3V3	SUNTRUST	34	\$4,538,820.91	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00		0	
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	
Total		95	\$9,353,386.97	100%	0	\$0.00		0	
	av iv veno v vae								
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	
Total		82	\$10,441,164.66	100%	0	\$0.00		0	
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	
Total		23	\$1,227,905.17	100%	0	\$0.00		0	
21202141155	I In associlabile	172	¢20 002 410 14	1000/	0	\$0.00	NIA	0	
31383MH55 <b>Total</b>	Unavailable	173 <b>173</b>	\$28,002,419.14 <b>\$28,002,419.14</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	
Total		162	\$14,001,186.40	100%	0	\$0.00		0	
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	
Total		88	\$9,999,557.51	100%	0	\$0.00		0	
31383МН97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	
Total		161	\$24,001,110.30		0	\$0.00		0	

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31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	
Total		187	\$27,998,601.26	100%	0	\$0.00		0	
31383МЈВ0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	
Total		361	\$46,001,655.39	100%	0	\$0.00		0	
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	
Total		103	\$10,000,599.41	100%	0	\$0.00		0	
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	
Total		81	\$11,000,415.18	100%	0	\$0.00		0	
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	
Total		252	\$29,001,185.17	100%	0	\$0.00		0	
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	
Total		141	\$22,000,736.91	100%	0	\$0.00		0	
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	
Total		146	\$16,000,393.79	100%	0	\$0.00		0	
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31383МЈН7	FLAGSTAR BANK, FSB	37	\$3,928,030.38		0	\$0.00		0	
T. 4.1	Unavailable	216	\$26,073,187.79		0	\$0.00	NA	0	
Total		253	\$30,001,218.17	100%	0	\$0.00		0	
2120214112	FLAGSTAR BANK,	9	\$591,494.67	21.6%	0	\$0.00	NA	0	
31383MJJ3	FSB								
Total	Unavailable	30 <b>39</b>	\$2,146,958.54 <b>\$2,738,453.21</b>	78.4% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	

31383MPV9	Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$396,051.99	100%	0	\$0.00		0	
			+			7 0000			
31383MTS2	GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	
	Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	
Total		164	\$12,026,772.02	100%	0	\$0.00		0	
31383MTT0	GMAC MORTGAGE	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	
3136311110	CORPORATION					·			
	Unavailable	3	\$386,862.24	7.31%	0	\$0.00		0	
Total		53	\$5,293,157.10	100%	0	\$0.00		0	
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	
Total		99	\$9,336,872.92	100%	0	\$0.00		0	
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	
Total		37	\$4,476,827.13	100%	0	\$0.00		0	
31383NCU3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	
Total		32	\$2,684,153.20	100%	0	\$0.00		0	
31383P2W5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	
Total		7	\$1,166,469.51	100%	0	\$0.00		0	
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	
Total		116	\$20,262,940.64	100%	0	\$0.00		0	
31383P3B0	NAMCO ASSET MANAGEMENT	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	

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	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	
Total		166	\$20,374,395.42	100%	0	\$0.00		0	
31383P3C8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	
	Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	
Total		153	\$20,025,871.17	100%	0	\$0.00		0	
31383P3D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	
	Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	
Total		143	\$17,988,979.51	100%	0	\$0.00		0	
Γotal 31383P3E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	
	Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	
Total		275	\$17,278,124.09	100%	0	\$0.00		0	
31383P3F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	
	Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	
Total		110	\$18,116,580.87	100%	0	\$0.00		0	
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	
Total		104	\$14,513,418.12	100%	0	\$0.00		0	
31383P3J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	
Total		4	\$656,892.99	100%	0	\$0.00		0	
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31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	
Total		4	\$552,016.59	100%	0	\$0.00		0	
31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	
	Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	
Total		248	\$16,708,165.19	100%	0	\$0.00		0	
31383P3M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0	
	Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0	
Total		50	\$5,359,866.22	100%	0	\$0.00		0	
31383P3P9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	
	Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	
Total		81	\$4,938,079.99	100%	0	\$0.00		0	
31383P3U8		51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC)	70	¢4.002.624.62	(1.020/	0	¢0.00	NT A	0	
Total	Unavailable	78 <b>129</b>	\$4,993,634.63 <b>\$8,065,042.46</b>	61.92% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
Total		129	\$8,005,042.40	100%	U	φυ.υυ		U	
31383P3Y0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45		0	\$0.00		0	
	Unavailable	58	\$3,831,627.55		0	\$0.00	NA	0	
Total		69	\$4,492,303.00	100%	0	\$0.00		0	
31383P3Z7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	
Total		10	\$1,380,652.13	100%	0	\$0.00		0	
31383P4B9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0	
	Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0	
Total		52	\$8,124,028.71	100%	0	\$0.00		0	
31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	
	Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	
Total		144	\$19,767,418.37	100%	0	\$0.00		0	
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$976,695.00	39.11%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	
Total		19	\$2,497,287.08	100%	0	\$0.00		0	
31383P4P8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	
Total		45	\$4,856,176.73	100%	0	\$0.00		0	
31383P4Q6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	
	Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	
Total		20	\$2,472,514.74	100%	0	\$0.00		0	
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	
	Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	
Total		5	\$788,738.32	100%	0	\$0.00		0	
31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	
	Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	
Total		226	\$31,098,727.50	100%	0	\$0.00		0	
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA		
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	
Total		29	\$2,915,309.00	100%	0	\$0.00		0	
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA		
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	
Total		80	\$8,432,628.81	100%	0	\$0.00		0	

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	DOGLAZNINI PROMIT								
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	
Total		14	\$2,082,650.00	100%	0	\$0.00		0	
31383PR81	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	
Total		22	\$3,123,342.30	100%	0	\$0.00		0	
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31383PR99	ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	
	Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	
Total		21	\$2,030,135.82	100%	0	\$0.00		0	
31383PRA6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	
	Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	
Total		20	\$2,316,657.89	100%	0	\$0.00		0	
31383PRB4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	
Total		32	\$4,095,059.98	100%	0	\$0.00		0	
31383PRC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	
	Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	
Total		47	\$5,397,436.00	100%	0	\$0.00		0	
	D O O C Y TO Y Y TO Y Y T								
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	
Total		12	\$2,150,513.52	100%	0	\$0.00		0	
	D O O L X/N N A TO N A Y								
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	
Total		57	\$8,033,187.45	100%	0	\$0.00		0	
21292D725	DANIZ OE HAWAH	22	\$2 500 <i>445</i> 95	1000	0	\$0.00	TA.T.A.	Ω	
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	

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Total		23	\$3,599,445.85	100%	0	\$0.00		0	
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59		0	\$0.00		0	
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00		0	
Total		31	\$4,727,381.46	100%	0	\$0.00		0	
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	
Total		12	\$1,687,974.28	100%	0	\$0.00		0	
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	
Total	Drivit Of Thrivini	18	\$2,327,964.75	100%	0	\$0.00		0	
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31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	
Total		57	\$6,185,621.92	100%	0	\$0.00		0	
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	
Total		99	\$13,000,143.14	100%	0	\$0.00		0	
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	
Total		451	\$54,999,820.67	100%	0	\$0.00		0	
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION Unavailable	1 6	\$139,147.49 \$922,141.46			\$0.00		0	
Total	Onavanable	7	\$1,061,288.95		0	\$0.00 \$0.00		0	
lotai		<del>  ' </del>	\$1,001,200.75	100 /6	U	ψ0.00		U	
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00		0	
Total		172	\$18,000,274.95	100%	0	\$0.00		0	
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39		0	\$0.00	NA	0	
	Unavailable	17	\$1,482,933.33		0	\$0.00		0	
Total		42	\$4,000,333.72	100%	0	\$0.00		0	

31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	
Total		42	\$5,000,441.70	100%	0	\$0.00		0	
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31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	
Total		9	\$1,045,957.03	100%	0	\$0.00		0	
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31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	
Total		22	\$2,028,595.43	100%	0	\$0.00		0	
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	
Total		7	\$1,103,188.80	100%	0	\$0.00	1,111	0	
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31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	
Total		12	\$1,357,028.20	100%	0	\$0.00		0	
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31383QEM2	GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	
	Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	
Total		89	\$11,544,582.87	100%	0	\$0.00		0	
31383QEN0	GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	
	Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	
Total		28	\$3,417,038.49	100%	0	\$0.00		0	
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31383QEQ3	GE CAPITAL MORTGAGE	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	

GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	
Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	
	33	\$2,828,787.17	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	
Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	
	31	\$3,895,774.10	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	
Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	
	44	\$4,986,235.73	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	
Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	
	70	\$6,027,418.53	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	
Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	
	28	\$3,206,656.06	100%	0	\$0.00		0	
INC.	16	\$1,450,604.59	95.41%	0			0	
Unavailable	1							
	17	\$1,520,383.74	100%	U	\$0.00		U	
HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	
	16	\$1,185,813.47	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0			0	
Unavailable		\$4,572,759.18		0			0	
	41	\$4,998,971.24	100%	0	\$0.00		0	
HOMESIDE LENDING,			14.86%					
	SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable	MORTGAGE   SERVICES     Unavailable   6     33     GE CAPITAL   MORTGAGE   18     SERVICES   Unavailable   13     GE CAPITAL   MORTGAGE   35     SERVICES   Unavailable   9     44     GE CAPITAL   MORTGAGE   64     SERVICES   Unavailable   6     To	MORTGAGE SERVICES  Unavailable  G \$579,618.18  33 \$2,828,787.17  GE CAPITAL MORTGAGE SERVICES  Unavailable  13 \$2,085,604.16  31 \$3,895,774.10  GE CAPITAL MORTGAGE SERVICES  Unavailable  GE CAPITAL MORTGAGE SERVICES  Unavailable  9 \$1,578,410.97  44 \$4,986,235.73  GE CAPITAL MORTGAGE SERVICES  Unavailable  6 \$638,550.71  GE CAPITAL MORTGAGE SERVICES  Unavailable  70 \$6,027,418.53  GE CAPITAL MORTGAGE SERVICES  Unavailable  10 \$1,392,245.44  MORTGAGE SERVICES  Unavailable  10 \$1,450,604.59  HOMESIDE LENDING, Inc.  Unavailable  1 \$69,779.15  HOMESIDE LENDING, Inc.  16 \$1,185,813.47  HOMESIDE LENDING, Inc.  16 \$1,185,813.47  HOMESIDE LENDING, Inc.  16 \$1,185,813.47  HOMESIDE LENDING, Inc.  16 \$1,185,813.47  HOMESIDE LENDING, Inc.  17 \$426,212.06  HOMESIDE LENDING, Inc.  18 \$4,572,759.18  41 \$4,998,971.24	MORTGAGE SERVICES  Unavailable 6 \$579,618.18 20.49% 33 \$2,828,787.17 100%  GE CAPITAL MORTGAGE SERVICES  Unavailable 13 \$2,085,604.16 53.54% 31 \$3,895,774.10 100%  GE CAPITAL MORTGAGE SERVICES  Unavailable 35 \$3,407,824.76 68.34% SERVICES  Unavailable 9 \$1,578,410.97 31.66%  44 \$4,986,235.73 100%  GE CAPITAL MORTGAGE SERVICES  Unavailable 6 \$638,550.71 10.59% TO \$6,027,418.53 100%  GE CAPITAL MORTGAGE SERVICES  Unavailable 10 \$1,392,245.44 43.42%  Unavailable 10 \$1,392,245.44 43.42%  HOMESIDE LENDING, Inc. Unavailable 1 \$69,779.15 4.59%  HOMESIDE LENDING, Inc. 16 \$1,185,813.47 100%  HOMESIDE LENDING, Inc. 16 \$1,185,813.47 100%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%  HOMESIDE LENDING, Inc. Unavailable 37 \$4,572,759.18 91.47%	MORTGAGE SERVICES  Unavailable 6 \$579,618.18 20.49% 0 33 \$2,828,787.17 100% 0  GE CAPITAL MORTGAGE SERVICES Unavailable 13 \$2,085,604.16 53.54% 0  GE CAPITAL MORTGAGE SERVICES Unavailable 13 \$2,085,604.16 53.54% 0  GE CAPITAL MORTGAGE 31 \$3,895,774.10 100% 0  GE CAPITAL MORTGAGE SERVICES Unavailable 9 \$1,578,410.97 31.66% 0  44 \$4,986,235.73 100% 0  GE CAPITAL MORTGAGE 64 \$5,388,867.82 89.41% 0  GE CAPITAL MORTGAGE 65 \$6,027,418.53 100% 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0  HOMESIDE LENDING, 16 \$1,450,604.59 95.41% 0  HOMESIDE LENDING, 16 \$1,450,604.59 95.41% 0  HOMESIDE LENDING, 16 \$1,450,604.59 95.41% 0  HOMESIDE LENDING, 16 \$1,450,604.59 95.41% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$1,185,813.47 100% 0  HOMESIDE LENDING, 16 \$426,212.06 8.53% 0  HOMESIDE LENDING, 4 \$426,212.06 8.53% 0  HOMESIDE LENDING, 4 \$44,572,759.18 91.47% 0  HOMESIDE LENDING, 4 \$4,598,971.24 100% 0	MORTGAGE SERVICES         27         \$2,249,168.99         79.51%         0         \$0.00           Unavailable         6         \$579,618.18         20.49%         0         \$0.00           GE CAPITAL MORTGAGE         18         \$1,810,169.94         46.46%         0         \$0.00           SERVICES         Unavailable         13         \$2,085,604.16         53.54%         0         \$0.00           GE CAPITAL MORTGAGE         35         \$3,407,824.76         68.34%         0         \$0.00           SERVICES         Unavailable         9         \$1,578,410.97         31.66%         0         \$0.00           GE CAPITAL MORTGAGE         64         \$5,388,867.82         89.41%         0         \$0.00           GE CAPITAL MORTGAGE         64         \$5,388,867.82         89.41%         0         \$0.00           GE CAPITAL MORTGAGE         6         \$638,550.71         10.59%         0         \$0.00           GE CAPITAL MORTGAGE         18         \$1,814,410.62         56.58%         0         \$0.00           GE CAPITAL MORTGAGE         18         \$1,814,410.62         56.58%         0         \$0.00           GE CAPITAL MORTGAGE         18         \$1,814,410.62         56.58%	MORTGAGE SERVICES	MORTGAGE SERVICES  Unavailable 6 \$579.618.18 20.49% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE SERVICES  Unavailable 13 \$2,828,787.17 100% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,810,169.94 46.46% 0 \$0.00 NA 0  SERVICES  Unavailable 13 \$2,085,604.16 53.54% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 35 \$3,407,824.76 68.34% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 35 \$3,407,824.76 68.34% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 35 \$3,407,824.76 68.34% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 44 \$4,986,235.73 100% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 56 \$588.550.71 10.59% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 64 \$5,388,867.82 89.41% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 65 \$638,550.71 10.59% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.00 NA 0  GE CAPITAL MORTGAGE 18 \$1,814,410.62 56.58% 0 \$0.0

	Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	
Total		116	\$11,237,498.57	100%	0	\$0.00		0	
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	
Total		103	\$9,264,287.63	100%	0	\$0.00		0	
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	
Total		16	\$2,147,862.04	100%	0	\$0.00		0	
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	
	Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	
Total		51	\$4,863,308.12	100%	0	\$0.00		0	
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	
	Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	
Total		76	\$6,718,239.77	100%	0	\$0.00		0	
31383QLD4	Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	
Total		13	\$1,185,843.13	100%	0	\$0.00		0	
31383QLE2	Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	
Total		29	\$2,572,527.52	100%	0	\$0.00		0	
31383QLG7	HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA		
	Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	
Total		12	\$1,508,250.21	100%	0	\$0.00		0	
31383QLH5	Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	
Total		26	\$3,715,949.24	100%	0	\$0.00		0	
31383QLJ1	HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	
	Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	
Total		128	\$13,192,602.81	100%	0	\$0.00		0	
31383QLK8	HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	
	Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	
Total		114	\$9,941,091.29	100%	0	\$0.00		0	

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31383QMJ0	NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00		0	\$0.00		0	
	Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	
Total		20	\$3,000,216.00	100%	0	\$0.00		0	
31383QMM3	NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	
Total		40	\$5,000,502.00	100%	0	\$0.00		0	
31383QMN1	NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	
<u>Total</u>		63	\$8,957,752.00	100%	0	\$0.00		0	
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	
Total		80	\$11,999,973.73	100%	0	\$0.00		0	
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	
Total		22	\$2,436,870.33	100%	0	\$0.00		0	
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	
Total		17	\$1,322,500.00	100%	0	\$0.00		0	
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57						
	Unavailable	18	\$2,691,900.42		0	\$0.00		0	
Total		43	\$6,487,592.99	100%	0	\$0.00		0	
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,538,225.45		0	\$0.00		0	_
<u>Total</u>		87	\$14,720,059.17	100%	0	\$0.00		0	
31383QV27	FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%		\$0.00		0	
<u> </u>	Unavailable	16	\$985,810.20		0	\$0.00		0	
Total		41	\$2,457,174.97	100%	0	\$0.00		0	

	FIRST UNION								
31383QVZ4	MORTGAGE	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	
Total		115	\$10,426,201.90	100%	0	\$0.00		0	
	FIRST UNION								
31383QWK6	MORTGAGE	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	
Total		29	\$3,070,306.08	100%	0	\$0.00		0	
			1-9			,			
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	
21202 Q 121	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	
Total	Chavanable	17	\$2,347,793.78	100%	0	\$0.00	11/1	0	
lotai		1/	φ2,541,195.10	100 /6	U	φυ.υυ		U	
31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0	
51363Q132						· ·			
m 4 1	Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0	
Total		44	\$7,264,126.83	100%	0	\$0.00		0	
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	
51303 Q 137	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$4,661,109.00	100%	0	\$0.00	1171	0	
			+ -,			+			
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	
Total		57	\$8,234,869.13	100%	0	\$0.00		0	
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	
Total		106	\$15,292,403.91	100%	0	\$0.00		0	
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0	
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	
Total		67	\$9,103,782.45	100%	0	\$0.00		0	
			47,200,000			7			
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	
Total		108	\$14,424,213.77	100%	0	\$0.00	1,112	0	
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31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	
Total		149	\$10,269,067.98	100%	0	\$0.00	1,11	0	
		1.5	+	20070		40100		Ť	
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	
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Total		56	\$3,808,862.24	100%	0	\$0.00		0	
21222271	FIRST UNION		412.001.05	1000	0	40.00			
31383QZL1	MORTGAGE CORPORATION		\$13,001.27	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	\$13,001.27	100%	0	\$0.00		0	
10tai		1	\$13,001.27	100 %	U	φυ.υυ		U	
	FIRST UNION								
31383QZM9	MORTGAGE	54	\$5,647,603.41	100%	0	\$0.00	NA	0	
	CORPORATION		1 - 1 - 1 - 1 - 1			,			
Total		54	\$5,647,603.41	100%	0	\$0.00		0	
	FIRST UNION								
31383QZV9	MORTGAGE	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	
31303 Q2 17	CORPORATION	120	Ψ13,001,237.27	72.5170		φ0.00	1 12 1		
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	
Total		174	\$21,588,338.11	100%	0	\$0.00		0	
	FIRST UNION								
31383QZW7	MORTGAGE	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	
	CORPORATION		4						
m 1	Unavailable	63	\$7,534,333.50		0	\$0.00	NA	0	
Total		211	\$25,728,522.55	100%	0	\$0.00		0	
	FT MORTGAGE								
31383R2B7	COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	
Total		63	\$5,000,454.53	100%	0	\$0.00		0	
			. , ,			·			
31383R3L4	GMAC MORTGAGE	51	\$3,774,452.82	92.73%	0	\$0.00	NI A	0	
51363K3L4	CORPORATION	31	\$3,774,432.82	92.13%	U	\$0.00	NA	U	
	Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	
Total		55	\$4,070,175.16	100%	0	\$0.00		0	
31383R3M2	GMAC MORTGAGE	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	
	CORPORATION Unavailable	4	\$545.764.62	22.39%	0	\$0.00	NA	0	
Total	Ollavaliable	29	\$545,764.63 <b>\$2,437,470.43</b>	100%	0	\$0.00	NA	0	
I Otal		29	φ <b>2</b> , <b>4</b> 37, <b>4</b> 70. <b>4</b> 3	100 /6	U	φυ.υυ		U	
-1-0	GMAC MORTGAGE	† †	40						
31383R3N0	CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	
Total		98	\$11,906,982.52	100%	0	\$0.00		0	
31383R3U4	GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	
	Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	

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Total		35	\$4,168,382.91	100%	0	\$0.00		0	
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31383R3W0	GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	
	Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	
Total		47	\$4,261,421.20	100%	0	\$0.00		0	
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	
	Unavailable	5	\$463,472.29		0	\$0.00	NA	0	
Total		12	\$1,468,740.46	100%	0	\$0.00		0	<b>—</b>
31383R4B5	GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	
Total		30	\$4,474,920.16	100%	0	\$0.00		0	<del> </del>
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	
Total		30	\$3,935,084.38	100%	0	\$0.00		0	
31383R4G4	GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	
Total		11	\$1,789,796.36	100%	0	\$0.00		0	
31383R4K5	GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	
	Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	
Total		36	\$3,529,887.83	100%	0	\$0.00		0	
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	
Total		90	\$12,684,723.95	100%	0	\$0.00		0	
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$308,953.87 \$308,953.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		1	φ300,733.07	100 /6	U	Ψυ•υυ		U	
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	
Total		21	\$3,004,498.25	100%	0	\$0.00		0	
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	
Total		7	\$1,007,063.73	100%	0	\$0.00		0	

31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	
Total		10	\$1,622,686.88	100%	0	\$0.00		0	
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	
Total		22	\$2,000,017.91	100%	0	\$0.00		0	
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	
Total		50	\$4,999,789.08	100%	0	\$0.00		0	
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	
Total		100	\$8,000,150.92	100%	0	\$0.00		0	
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31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	
Total		18	\$1,000,001.65	100%	0	\$0.00		0	
31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA		
	Unavailable	5	\$597,100.00		0	\$0.00	NA		
Total		17	\$2,026,760.00	100%	0	\$0.00		0	
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	
Total		16	\$1,025,076.27	100%	0	\$0.00		0	
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	
Total		113	\$13,961,833.42	100%	0	\$0.00		0	
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	

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Total		26	\$3,946,600.00	100%	0	\$0.00		0	
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00		0	
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	
Total		62	\$8,293,418.19	100%	0	\$0.00		0	
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$3,117,041.14 \$3,117,041.14	100%	0	\$0.00	1171	0	
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31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	
Total		96	\$13,039,257.80	100%	0	\$0.00		0	
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	
Total		13	\$1,879,644.01	100%	0	\$0.00		0	
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	
Total		46	\$4,546,066.39	100%	0	\$0.00		0	
31383RU34	Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0	
Total		54	\$6,999,970.85	100%	0	\$0.00		0	
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	
Total	Chavanacie	22	\$3,500,329.52	100%	0	\$0.00	1111	0	
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	
Total		43	\$6,000,575.43	100%	0	\$0.00		0	
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	
Total	Onavanauic	10	\$1,000,003.64 \$1,000,003.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		50	\$7,000,000.00	100%	0	\$0.00		0	
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	
Total		33	\$4,000,003.00	100%	0	\$0.00		0	
31383RVK5	Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	
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Total		17	\$2,000,154.87	100%	0	\$0.00		0	
31383RVN9	Unavailable	37	\$4,237,506.52		0	\$0.00	NA	0	
Total		37	\$4,237,506.52	100%	0	\$0.00		0	
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31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	
Total		22	\$2,500,181.72	100%	0	\$0.00		0	
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	
	Unavailable	25	\$2,939,100.00		0	\$0.00	NA	0	
Total		26	\$3,000,200.00	100%	0	\$0.00		0	
31383RVZ2	Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	
Total		15	\$1,000,001.03		0	\$0.00		0	
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	
Total		20	\$2,500,100.00	100%	0	\$0.00		0	
31383RWN8	Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	
Total		10	\$1,001,226.61	100%	0	\$0.00		0	
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31383RWU2	Unavailable	26	\$3,499,890.00		0	\$0.00	NA	0	
<u>Total</u>		26	\$3,499,890.00	100%	0	\$0.00		0	
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	
Total		43	\$6,226,325.00	100%	0	\$0.00		0	
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	
Total		115	\$15,001,198.59	100%	0	\$0.00		0	
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	
Total		72	\$10,000,785.81	100%	0	\$0.00		0	
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	
Total		76	\$10,000,610.27	100%	0	\$0.00		0	

31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	
Total		76	\$10,000,125.63	100%	0	\$0.00		0	
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	
Total		43	\$4,633,938.67	100%	0	\$0.00		0	
31383S4W7	NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	
Total		28	\$2,957,131.66	100%	0	\$0.00		0	
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	
Total		4	\$235,008.42	100%	0	\$0.00		0	
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	
Total		121	\$16,084,935.96	100%	0	\$0.00		0	
31383Ѕ6Н8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	
Total		76	\$9,808,363.11	100%	0	\$0.00		0	
31383S6K1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	
	Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	
Total		27	\$4,113,458.90	100%	0	\$0.00		0	
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	
Total		54	\$6,809,765.66	100%	0	\$0.00		0	
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	
Total		41	\$3,197,895.58	100%	0	\$0.00		0	
31383SB66	FIRST UNION MORTGAGE	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$85,000.00		0	\$0.00		0	
Total		50	\$5,990,134.18	100%	0	\$0.00		0	1
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	
Total		51	\$4,975,182.02	100%	0	\$0.00		0	
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00		0	
Total		39	\$4,220,195.78	100%	0	\$0.00		0	
31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	
Total		9	\$1,195,963.45	100%	0	\$0.00		0	
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31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	
Total		101	\$11,691,307.88	100%	0	\$0.00		0	
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	
Total		92	\$10,325,879.05	100%	0	\$0.00		0	
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	
Total		92	\$9,373,500.80	100%	0	\$0.00		0	
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	
Total		34	\$4,487,989.34	100%	0	\$0.00		0	
31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00			
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00		0	
Total		14	\$2,166,108.50	100%	0	\$0.00		0	
31383SC40	OLD KENT MORTGAGE	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	
Total		32	\$5,062,098.99	100%	0	\$0.00		0	
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	
Total		87	\$8,097,809.91	100%	0	\$0.00		0	
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	
Total		34	\$4,009,512.03	100%	0	\$0.00		0	
31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	
Total		38	\$5,586,804.64	100%	0	\$0.00		0	
31383SCN8	OLD KENT MORTGAGE COMPANY Unavailable	15	\$2,350,089.28 \$2,891,099.62	44.84%	0	\$0.00 \$0.00	NA NA	0	
Total		34	\$5,241,188.90	100%	0	\$0.00		0	
31383SCP3	OLD KENT MORTGAGE COMPANY Unavailable	135	\$19,322,191.85 \$21,248,989.41	47.63% 52.37%	0	\$0.00	NA NA	0	
Total	Unavanable	283	\$40,571,181.26	100%	0	\$0.00	INA	0	
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31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	
Total		14	\$1,657,760.28	100%	0	\$0.00		0	
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	
Total		133	\$19,934,124.11	100%	0	\$0.00		0	
31383SCT5		41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	
Total		101	\$7,028,778.98	100%	0	\$0.00		0	
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	
Total		143	\$9,055,214.63	100%	0	\$0.00		0	
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	
Total		106	\$13,673,012.13	100%	0	\$0.00		0	
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	
Total		22	\$3,402,992.39	100%	0	\$0.00		0	
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	
Total		43	\$5,846,659.74	100%	0	\$0.00		0	
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55			\$0.00	NA		
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	
Total		13	\$1,624,559.42	100%	0	\$0.00		0	
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	
Total		12	\$1,104,483.93	100%	0	\$0.00		0	
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	
Total		28	\$2,990,892.15	100%	0	\$0.00		0	
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	
Total		22	\$1,824,705.62	100%	0	\$0.00		0	
31383SE71		1	\$117,486.25	9.85%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0	
Total		11	\$1,192,872.08	100%	0	\$0.00		0	
31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	
Total		253	\$33,897,896.11	100%	0	\$0.00		0	
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	
Total		30	\$3,612,024.99	100%	0	\$0.00		0	
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	
Total		14	\$2,339,386.75	100%	0	\$0.00		0	
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	
Total		163	\$24,215,908.16	100%	0	\$0.00		0	
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	
Total		319	\$45,296,186.05	100%	0	\$0.00		0	
31383SEE6	HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0	
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	
Total		270	\$36,486,312.86	100%	0	\$0.00		0	
31383SEF3	HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	
Total		301	\$41,997,264.85	100%	0	\$0.00		0	
31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	
Total		113	\$16,548,374.60	100%	0	\$0.00		0	
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31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	

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	29	\$4,470,754.13	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	
Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	
	95	\$13,106,751.24	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	
Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	
	19	\$2,235,024.00	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	
Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	
	17	\$2,569,997.61	100%	0	\$0.00		0	
Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	
	35	\$2,019,133.98	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	
Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	
	453	\$28,393,683.97	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	
Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	
	142	\$7,908,429.05	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	
Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	
	34	\$1,781,291.88	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	
Unavailable	12	\$1,442,019.81	14.42%	0				
	94	\$10,000,286.25	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	
	26	\$1,673,114.46	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	
	INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  FOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  FOMESIDE LENDING, INC. Unavailable  FOMESIDE LENDING, INC. Unavailable  FOMESIDE LENDING, INC. Unavailable  FOMESIDE LENDING, INC. Unavailable	INC.   4   Unavailable   91   95	HOMESIDE LENDING, INC.  Unavailable  HOMESIDE LENDING, IC.  Unavailable  HOMESIDE LENDING, IC.  Unavailable  HOMESIDE LENDING, IC.  Unavailable  HOMESIDE LENDING, IC.  Unavailable  HOMESIDE LENDING, IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  Unavailable  IC.  IC.  Unavailable  IC.  IC.  Unavailable  IC.  IC.  IC.  IC.  IC.  IC.  IC.  IC	HOMESIDE LENDING, INC.   Unavailable   91   \$12,581,909.39   96%   95   \$13,106,751.24   100%   HOMESIDE LENDING, INC.   16   \$1,874,245.81   83.86%   INC.   Unavailable   3   \$360,778.19   16.14%   19   \$2,235,024.00   100%   HOMESIDE LENDING, INC.   1   \$127,924.42   4.98%   INC.   Unavailable   16   \$2,442,073.19   95.02%   17   \$2,569,997.61   100%   INC.   Unavailable   35   \$2,019,133.98   100%   INC.   Unavailable   35   \$2,019,133.98   100%   INC.   Unavailable   399   \$25,069,350.39   88.29%   453   \$28,393,683.97   100%   HOMESIDE LENDING, INC.   Unavailable   128   \$6,982,004.97   88.29%   HOMESIDE LENDING, INC.   Unavailable   128   \$6,982,004.97   88.29%   HOMESIDE LENDING, INC.   Unavailable   128   \$7,908,429.05   100%   HOMESIDE LENDING, INC.   Unavailable   33   \$1,704,491.88   95.69%   34   \$1,781,291.88   100%   FT MORTGAGE   82   \$8,558,266.44   85.58%   Unavailable   12   \$1,442,019.81   14.42%   94   \$10,000,286.25   100%   FT MORTGAGE   26   \$1,673,114.46   100%   HOMESIDE LENDING, INC.   26   \$1,673,114.46   100%   HOMESIDE LENDING, INC.   26   \$1,673,114.46   100%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,926,902.20   5.88%   18   \$1,	HOMESIDE LENDING, INC.  Unavailable 91 \$12,581,909.39 96% 0  95 \$13,106,751.24 100% 0  HOMESIDE LENDING, IC.  Unavailable 3 \$360,778.19 16.14% 0  19 \$2,235,024.00 100% 0  HOMESIDE LENDING, IC.  Unavailable 16 \$2,442,073.19 95.02% 0  17 \$2,569,997.61 100% 0  Unavailable 35 \$2,019,133.98 100% 0  Unavailable 35 \$2,019,133.98 100% 0  HOMESIDE LENDING, IC.  Unavailable 35 \$2,019,133.98 100% 0  HOMESIDE LENDING, IC.  Unavailable 39 \$25,069,350.39 88.29% 0  HOMESIDE LENDING, IA \$926,424.08 11.71% 0  HOMESIDE LENDING, IA \$926,424.08 11.71% 0  Unavailable 128 \$6,982,004.97 88.29% 0  HOMESIDE LENDING, IA \$926,424.08 11.71% 0  HOMESIDE LENDING, IA \$926,424.08 11.71% 0  Unavailable 128 \$6,982,004.97 88.29% 0  HOMESIDE LENDING, IA \$76,800.00 4.31% 0  HOMESIDE LENDING, IA \$76,800.00 4.31% 0  FT MORTGAGE COMPANIES 82 \$8,558,266.44 85.58% 0  PT MORTGAGE COMPANIES 26 \$1,673,114.46 100% 0  HOMESIDE LENDING, IA \$10,000,286.25 100% 0  FT MORTGAGE 26 \$1,673,114.46 100% 0  HOMESIDE LENDING, IA \$1,000,0286.25 100% 0	HOMESIDE LENDING, INC.   Unavailable   91   \$12,581,909.39   96%   0   \$0.00	HOMESIDE LENDING, NC.   S524,841.85   4%   0 \$0.00 NA	HOMESIDE LENDING, NC.   4   \$524,841.85   4%   0   \$0.00   NA   0

	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	
Total		275	\$32,746,548.70	100%	0	\$0.00		0	
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	
Total		11	\$1,422,299.76	100%	0	\$0.00		0	
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	
Total		47	\$5,000,490.75	100%	0	\$0.00		0	
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	
Total		144	\$20,001,816.85	100%	0	\$0.00		0	
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	
Total		56	\$5,000,067.06	100%	0	\$0.00		0	
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	
Total		87	\$10,000,183.04	100%	0	\$0.00		0	
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	
Total		66	\$10,000,107.67	100%	0	\$0.00		0	
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	
	Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	
Total		40	\$4,999,911.51	100%	0	\$0.00		0	
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	
Total		129	\$15,000,341.17	100%	0	\$0.00		0	
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	

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Total		87	\$10,000,532.96	100%	0	\$0.00		0	
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31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	
	Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	
Total		96	\$10,000,034.94	100%	0	\$0.00		0	
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	
Total		84	\$10,000,559.20	100%	0	\$0.00		0	
31383SH29	FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	
Total		66	\$10,000,002.27	100%	0	\$0.00		0	
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	
Total		88	\$10,000,722.80	100%	0	\$0.00		0	
31383SHK9	FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	
Total		80	\$10,000,324.21	100%	0	\$0.00		0	
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	
Total		81	\$10,000,270.03	100%	0	\$0.00		0	
31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	
Total		89	\$10,000,000.10	100%	0	\$0.00		0	
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	
Total		75	\$10,000,218.44	100%	0	\$0.00		0	
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	
Total		74	\$10,000,389.96	100%	0	\$0.00		0	

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31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	
Total		120	\$10,000,351.01	100%	0	\$0.00		0	
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	
	Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0	
Total		73	\$10,000,248.83	100%	0	\$0.00		0	
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	
Total		72	\$3,607,284.95	100%	0	\$0.00		0	
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	
Total		88	\$6,930,041.99	100%	0	\$0.00		0	
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	
Total		52	\$4,009,909.21	100%	0	\$0.00		0	
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	
Total		28	\$1,588,918.49	100%	0	\$0.00		0	
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	
Total		12	\$1,023,378.05	100%	0	\$0.00		0	
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	
Total		27	\$2,014,146.39	100%	0	\$0.00		0	
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	
Total		10	\$1,005,069.40	100%	0	\$0.00		0	
31383STN0		35	\$2,531,016.73	100%	0	\$0.00	NA	0	

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	AMARILLO NATIONAL BANK								
Total		35	\$2,531,016.73	100%	0	\$0.00		0	
31383SU32	CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0	
	Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	
Total		44	\$5,728,683.50	100%	0	\$0.00		0	
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	
Total		75	\$9,019,881.09	100%	0	\$0.00		0	
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	
Total		64	\$9,439,497.79	100%	0	\$0.00		0	
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00		0	
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	
Total		131	\$19,602,388.43	100%	0	\$0.00		0	
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	
Total		29	\$3,462,248.93	100%	0	\$0.00		0	
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	
	Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	
Total		31	\$4,284,728.85	100%	0	\$0.00		0	
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00		0	
	Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	
Total		33	\$4,891,320.06	100%	0	\$0.00		0	
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	
Total		73	\$10,099,702.74	100%	0	\$0.00		0	
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	

	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	
Total	Onavanaore	74	\$11,080,588.80	100%	0	\$0.00 \$0.00	11/1	0	
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31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	 
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	
Total		116	\$15,206,557.35	100%	0	\$0.00		0	
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	
Total		57	\$7,659,591.04	100%	0	\$0.00		0	
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	
Total		312	\$39,998,250.48	100%	0	\$0.00		0	<del></del>
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	
	Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	
Total		198	\$25,001,385.91	100%	0	\$0.00		0	
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35		0	\$0.00	NA	0	
<b>,</b>	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	<u> </u>
Total		266	\$28,002,469.47	100%	0	\$0.00	<del></del>	0	<del></del>
31383SV98	FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	_
Total		35	\$4,000,994.99	100%	0	\$0.00		0	
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA		
<u> </u>	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	
Total		86	\$5,351,092.08	100%	0	\$0.00		0	
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	
	Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	<u> </u>
Total		57	\$7,985,093.00	100%	0	\$0.00		0	
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	·
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Total		94	\$6,130,850.87	100%	0	\$0.00		0	
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	
Total		102	\$6,683,870.13	100%	0	\$0.00		0	
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	
Total		104	\$14,327,996.59	100%	0	\$0.00		0	
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	
Total		79	\$4,752,403.57	100%	0	\$0.00		0	
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	
Total		102	\$11,998,807.12	100%	0	\$0.00		0	
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	
	Unavailable	91	\$10,432,850.90		0	\$0.00	NA	0	
Total		112	\$12,614,121.00	100%	0	\$0.00		0	
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	
Total		210	\$20,001,256.08	100%	0	\$0.00		0	
31383SWD8	FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	
Total		207	\$15,001,433.15	100%	0	\$0.00		0	
31383SWE6	FLEET MORTGAGE CORPORATION	26	\$1,701,623.19		0	\$0.00		0	
	Unavailable	50	\$3,298,646.43		0	\$0.00	NA	0	
Total		76	\$5,000,269.62	100%	0	\$0.00		0	
31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	
Total		52	\$5,031,392.89	100%	0	\$0.00		0	

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	FLEET MORTGAGE								
31383SWG1	CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	
Total		27	\$2,000,059.20	100%	0	\$0.00		0	
31383TB31	Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	
Total		25	\$2,447,509.35	100%	0	\$0.00		0	
31383TB56	Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	
Total		40	\$5,592,888.87	100%	0	\$0.00		0	
31383TB64	Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	
Total		29	\$3,414,511.25	100%	0	\$0.00		0	
31383TB72	Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	
Total		30	\$2,835,832.94	100%	0	\$0.00		0	
31383TB98	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	
Total		23	\$2,184,132.30	100%	0	\$0.00		0	
31383TBW7	Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	
Total		118	\$14,736,830.50	100%	0	\$0.00		0	
31383TBX5	Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	
Total		128	\$14,512,995.53	100%	0	\$0.00		0	
31383TBY3	Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	
Total		53	\$5,201,215.33	100%	0	\$0.00		0	
31383TBZ0	Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	
Total		32	\$2,406,080.28	100%	0	\$0.00		0	
31383TC22	Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	
Total		16	\$1,560,893.24	100%	0	\$0.00		0	
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00		0	
Total		56	\$5,410,129.02	100%	0	\$0.00		0	
31383TC48	TIB-THE INDEPENDENT	1	\$79,325.00	24.78%	0	\$0.00	NA	0	

	BANKERSBANK								
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	
Total		5	\$320,167.56	100%	0	\$0.00		0	
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	
Total		20	\$1,736,090.24	100%	0	\$0.00		0	
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	
Total		53	\$4,997,000.00	100%	0	\$0.00		0	
31383TCB2 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,263,250.00 <b>\$1,263,250.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31383TCE6	Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	
Total		68	\$5,884,400.00	100%	0	\$0.00		0	
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0	
Total		65	\$8,175,452.76	100%	0	\$0.00		0	
31383TCH9	Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	
Total		53	\$4,762,603.00	100%	0	\$0.00		0	
31383TCJ5	Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	
Total		16	\$1,310,850.00	100%	0	\$0.00		0	
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	
Total		295	\$41,218,037.26	100%	0	\$0.00		0	
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	
Total		198	\$26,241,888.67	100%	0	\$0.00		0	
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	
Total		204	\$30,492,178.98	100%	0	\$0.00		0	
31383TF45		115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	
Total		132	\$19,973,044.58	100%	0	\$0.00		0	<b></b>
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	
Total		236	\$32,978,170.28	100%	0	\$0.00		0	
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	
Total		87	\$10,000,585.24	100%	0	\$0.00		0	<del></del>
31383TF78	GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	
	Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	
Total		166	\$26,800,198.71	100%	0	\$0.00		0	
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	
Total		37	\$5,388,315.27	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31383TF94	CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	
Total		59	\$9,311,270.61	100%	0	\$0.00		0	
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	
Total		24	\$3,467,893.02	100%	0	\$0.00		0	
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	<u></u>
Total		81	\$13,624,807.14	100%	0	\$0.00		0	
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	
Total		82	\$5,267,734.45	100%	0	\$0.00		0	<del>                                     </del>
31383TFR4	GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	

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	Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	
Total	Chavanaoic	40	\$2,570,419.34	100%	0	\$0.00		0	
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31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	
Total		290	\$17,712,392.73	100%	0	\$0.00		0	
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	
Total		132	\$8,483,490.91	100%	0	\$0.00		0	
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	
	Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	
Total		354	\$21,776,730.60	100%	0	\$0.00		0	
31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	
Total		35	\$1,891,770.69	100%	0	\$0.00		0	
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	
Total		107	\$11,681,148.62	100%	0	\$0.00		0	
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	
	Unavailable	17	\$2,406,943.40		0	\$0.00	NA	0	
Total		119	\$18,304,082.57	100%	0	\$0.00		0	
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	
Total		48	\$7,413,853.03	100%	0	\$0.00		0	
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	
Total		125	\$19,227,479.55	100%	0	\$0.00		0	
31383TGC6	GMAC MORTGAGE	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	
513631GC0	CORPORATION Unavailable	19	\$2,662,124.90		0	\$0.00	NA NA	0	
Total	Onavanaoic	82	\$11,824,860.74		0	\$0.00 \$ <b>0.00</b>		0	
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31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	
Total		186	\$22,938,587.27	100%	0	\$0.00		0	
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31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	,			
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	
Total		75	\$9,682,588.61	100%	0	\$0.00		0	
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	
Total		94	\$9,088,324.45	100%	0	\$0.00		0	
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	
Total		58	\$7,245,947.62	100%	0	\$0.00		0	
31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	
	Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	
Total		238	\$21,898,296.98	100%	0	\$0.00		0	
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31383TGK8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	ļ
Total		55	\$3,991,366.18	100%	0	\$0.00		0	
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	
	Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	
Total		127	\$17,797,076.89	100%	0	\$0.00		0	
31383TGN2	GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	
	Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	ļ
Total		91	\$8,582,603.26	100%	0	\$0.00		0	
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	
Total		70	\$10,418,948.81	100%	0	\$0.00		0	

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31383TGR3	GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0	
	Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0	
Total		56	\$8,265,149.33	100%	0	\$0.00		0	
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	
Total		180	\$26,091,824.86	100%	0	\$0.00		0	
31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	
	Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	
Total		165	\$21,185,141.46	100%	0	\$0.00		0	
31383TGY8	GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	
Total		31	\$2,859,825.85	100%	0	\$0.00		0	
31383TGZ5	GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	
	Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	
Total		125	\$12,538,840.94	100%	0	\$0.00		0	
31383TH27	Unavailable	8	\$410,412.34		0	\$0.00	NA	0	
Total		8	\$410,412.34	100%	0	\$0.00		0	
2120271100	T In associated a	4	¢202 272 07	1000/	0	\$0.00	NI A	0	
31383THS0 Total	Unavailable	4 4	\$303,372.97	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		4	\$303,372.97	100%	U	<b>\$0.00</b>		U	
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	
Total	Chavanasie	9	\$553,549.97	100%	0	\$0.00	11/1	0	
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31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	
Total		6	\$365,632.22	100%	0	\$0.00		0	
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31383ТЈН2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	
Total		425	\$50,007,168.38	100%	0	\$0.00		0	
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	
Total		686	\$50,000,036.40	100%	0	\$0.00		0	
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	

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Total		561	\$50,000,368.15	100%	0	\$0.00		0	
Total		301	φ30,000,306.13	100 /6	U	φυ.υυ		U	
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	
Total		43	\$4,968,041.65	100%	0	\$0.00		0	
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	
Total		38	\$4,452,087.09	100%	0	\$0.00		0	
31383TJS8	UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	
Total		48	\$5,010,109.33	100%	0	\$0.00		0	
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	
Total		37	\$3,367,314.59	100%	0	\$0.00		0	
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31383TJY5	UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	
	Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	
Total		63	\$4,832,925.28	100%	0	\$0.00		0	
31383TJZ2	UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	
	Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	
Total		19	\$1,691,600.00	100%	0	\$0.00		0	
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	
Total		7	\$999,274.37	100%	0	\$0.00		0	
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31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	
Total		7	\$501,142.11	100%	0	\$0.00		0	
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	
Total	222221111111111111111111111111111111111	136	\$15,403,563.88	100%	0	\$0.00		0	
31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	
Total		22	\$3,040,292.70	100%	0	\$0.00		0	

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31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	
Total		30	\$3,956,950.00	100%	0	\$0.00		0	
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	
Total		73	\$8,999,993.52	100%	0	\$0.00		0	
31383TKM9	COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	
	Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	
Total		23	\$2,064,626.60	100%	0	\$0.00		0	
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	
Total		24	\$3,256,765.08	100%	0	\$0.00		0	
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	
Total		30	\$4,000,113.33	100%	0	\$0.00		0	
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	
Total		28	\$3,999,847.77	100%	0	\$0.00		0	
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	
	Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	
Total		39	\$4,000,304.31	100%	0	\$0.00		0	
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	
	Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	
Total		39	\$3,999,761.52	100%	0	\$0.00		0	
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	
Total		16	\$1,999,902.41	100%	0	\$0.00		0	
31383TMX3	HSBC MORTGAGE	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	
21303111113	CORPORATION (USA)	17	Ψ1,577,550.0Τ	52.50 /0	J	ψ0.00	11/1	U	

	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	
Total		24	\$2,999,972.92	100%	0	\$0.00		0	
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31383TMZ8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	
	Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	
Total		44	\$4,000,036.48	100%	0	\$0.00		0	
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	
Total		33	\$4,000,358.78	100%	0	\$0.00		0	
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	
Total		200	\$13,619,144.29	100%	0	\$0.00		0	
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	
Total		21	\$2,483,591.40	100%	0	\$0.00		0	
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31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	
Total		625	\$39,394,789.98	100%	0	\$0.00		0	
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	
Total		84	\$11,928,569.61	100%	0	\$0.00		0	
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	
Total		129	\$13,798,936.93	100%	0	\$0.00		0	
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	
Total		206	\$26,849,446.15	100%	0	\$0.00		0	

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31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	
Total		73	\$8,872,010.25	100%	0	\$0.00		0	
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	
Total		13	\$1,925,697.08	100%	0	\$0.00		0	
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	
Total		24	\$1,409,650.70	100%	0	\$0.00		0	
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	
Total		87	\$5,759,857.29	100%	0	\$0.00		0	
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	
Total		12	\$1,461,300.20	100%	0	\$0.00		0	
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	
Total		40	\$4,072,876.43	100%	0	\$0.00		0	
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	
Total		20	\$2,433,508.18	100%	0	\$0.00		0	
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00		0	
TD ( )	Unavailable	20	\$1,578,987.50		0	\$0.00	NA	0	
Total		22	\$1,698,957.31	100%	0	\$0.00		0	
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86		0	\$0.00		0	
	Unavailable	3	\$353,584.76		0	\$0.00	NA	0	
Total		10	\$1,526,031.62	100%	0	\$0.00		0	

31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	
Total		16	\$1,843,597.10	100%	0	\$0.00		0	
31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0	
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0	
Total		31	\$1,565,225.53	100%	0	\$0.00		0	
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	
Total		106	\$15,366,622.54	100%	0	\$0.00		0	
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	
Total		38	\$4,822,593.91	100%	0	\$0.00		0	
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	
Total		37	\$6,272,122.76	100%	0	\$0.00		0	
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	
Total		99	\$14,548,290.38	100%	0	\$0.00		0	
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	
Total		303	\$38,727,924.79	100%	0	\$0.00		0	
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	
Total		244	\$24,629,803.08	100%	0	\$0.00		0	
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	
Total		256	\$24,809,981.26	100%	0	\$0.00		0	
31383UH40	COUNTRYWIDE	5	\$590,900.00	35.7%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
_	Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	
Total		18	\$1,655,031.00	100%	0	\$0.00		0	
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	
	Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	
Total		13	\$1,658,880.00	100%	0	\$0.00		0	
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	
Total		30	\$3,238,035.00	100%	0	\$0.00		0	
31383UJ30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	
	Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	
Total		30	\$2,410,106.00	100%	0	\$0.00		0	
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	
Total		14	\$1,977,520.00	100%	0	\$0.00		0	
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,988,962.52	100%	0	\$ <b>0.00</b>	11/1	0	
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31383UJ63	COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	
	Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	
Total		21	\$1,972,350.00	100%	0	\$0.00		0	
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	
Total		243	\$33,129,759.00	100%	0	\$0.00		0	
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	
Total		86	\$11,085,230.00	100%	0	\$0.00		0	
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	
Total		10	\$1,675,438.36	100%	0	\$0.00		0	

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31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	
Total		34	\$4,490,600.00	100%	0	\$0.00		0	
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	
Total		28	\$3,054,650.00	100%	0	\$0.00		0	
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	
Total		20	\$3,106,956.46	100%	0	\$0.00		0	
31383UL52	COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0	
	Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0	
Total		122	\$16,134,903.55	100%	0	\$0.00		0	
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	
Total		69	\$8,058,118.90	100%	0	\$0.00		0	
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	
Total		11	\$1,656,022.90	100%	0	\$0.00		0	
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	
Total		11	\$1,047,790.00	100%	0	\$0.00		0	
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00		0	\$0.00		0	
T. ( )	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	
Total		19	\$1,888,409.02	100%	0	\$0.00		0	
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00		0	\$0.00		0	
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	
Total		20	\$1,842,204.88	100%	0	\$0.00		0	

31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	
Total		114	\$15,624,536.55	100%	0	\$0.00		0	
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	
Total		85	\$10,671,727.36	100%	0	\$0.00		0	
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	
Total		32	\$4,136,127.29	100%	0	\$0.00		0	
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	
Total		51	\$5,494,961.46	100%	0	\$0.00		0	
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	
Total		66	\$7,474,708.87	100%	0	\$0.00		0	
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	
Total		14	\$2,110,838.10	100%	0	\$0.00		0	
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	
Total		68	\$8,118,765.27	100%	0	\$0.00		0	
31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	
Total		9	\$1,252,333.05	100%	0	\$0.00		0	
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	
Total		76	\$9,945,530.92	100%	0	\$0.00		0	
31383UM85	COUNTRYWIDE	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	
Total		265	\$32,014,228.35	100%	0	\$0.00		0	
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	
Total		150	\$12,288,716.95	100%	0	\$0.00		0	
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA		
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	
Total		4	\$460,369.08	100%	0	\$0.00		0	
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	
Total		10	\$783,793.00	100%	0	\$0.00		0	
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	
Total		21	\$1,310,691.20	100%	0	\$0.00		0	
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	
Total		45	\$5,244,701.25	100%	0	\$0.00		0	
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	
Total		224	\$23,927,829.23	100%	0	\$0.00		0	
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	
Total		76	\$7,856,888.97	100%	0	\$0.00		0	