#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

-	_		File 05	of 57						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ets that Were Demand	Subject	ct Assets Repurc	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	. 0	)
Total			56	\$5,014,111.54	100%	0	\$0.00		0	
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	. 0	)
Total			44	\$5,006,239.00	100%	0	\$0.00		0	
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	. 0	
Total			43	\$4,530,025.58	100%	0	\$0.00		0	
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	. 0	)
Total			11	\$1,002,602.44	100%	0	\$0.00		0	)
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	. 0	
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	. 0	)
Total			30	\$4,027,503.73	100%	0	\$0.00		0	
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	. 0	)
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	. 0	)
Total			46	\$5,018,663.27	100%	0	\$0.00		0	
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	. 0	
		Unavailable	4		16.75%	1			_	
Total			38	\$3,961,185.77	100%	0	\$0.00		0	
21292DMD7		OTHO CAMINGO DANIZ	(7	Φ5 (52 100 01	07.00	0	\$0.00	NI A		
31382DMB7		OHIO SAVINGS BANK Unavailable	67	\$5,653,109.01 \$127,075.42					<b>†</b>	1
Total		Ullavallable	68		1	1			0	+
Total			00	\$5,760,164.45	100%	"	φυ.υυ		0	
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	. 0	
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	. 0	
Total			180	\$24,958,680.92	100%	0	\$0.00		0	
31382DME1		Unavailable	171			1			_	_
Total			171	\$21,897,306.90	100%	0	\$0.00		0	

31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	
Total		17	\$2,125,405.08	100%	0	\$0.00		0	
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	
Total		22	\$2,562,012.30	100%	0	\$0.00		0	
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,875,700.00	100%	0	\$0.00		0	
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	
Total	riosocii III.	13	\$2,003,912.18	100%	0	\$0.00		0	
212025101	PROVIDENT FUNDING	10	Φ2 007 502 00	1000	0	Φ0.00	27.4	0	
31382DN91	ASSOCIATES, L.P.	19	\$2,097,592.00		0	\$0.00		0	
Total		19	\$2,097,592.00	100%	0	\$0.00		0	
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	
Total		51	\$6,413,665.77	100%	0	\$0.00		0	
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	
	Unavailable	2	\$142,545.94		0	\$0.00	NA	0	
Total		13	\$1,382,313.46	100%	0	\$0.00		0	
31382DNF7	CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	
Total		41	\$4,002,835.07	100%	0	\$0.00		0	
31382DNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	
Total		20	\$2,494,192.05	100%	0	\$0.00		0	
31382DNJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10		0	\$0.00	NA	0	
Total		21	\$2,702,297.10	100%	0	\$0.00		0	
31382DNM2	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	
Total		7	\$1,009,310.47	100%	0	\$0.00		0	

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PROVIDENT FUNDING	R	\$1 141 141 55	100%	n	\$0.00	NΔ	0	
ASSOCIATES, L.P.								
	0	\$1,141,141.33	100 %	U	φυ.υυ		U	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	
	10	\$1,573,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	
	13	\$1,545,288.01	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	
	14	\$2,142,586.70	100%	0	\$0.00		0	
CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00		0	
	11	\$1,000,510.87	100%	U	\$0.00		U	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	
	12	\$1,828,000.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	
	6	\$1,139,000.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0	
	17	\$2,346,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	
	20	\$2,109,550.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	
	9	\$1,603,500.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	
	13	\$1,588,150.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	
- 100 0 01111110, Ent 1	22	\$2,933,550.00	100%	0	\$0.00		0	
	PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  CAPITAL CITY BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.	ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  13  PROVIDENT FUNDING ASSOCIATES, L.P.  14  CAPITAL CITY BANK  11  PROVIDENT FUNDING ASSOCIATES, L.P.  12  PROVIDENT FUNDING ASSOCIATES, L.P.  12  PROVIDENT FUNDING ASSOCIATES, L.P.  17  PROVIDENT FUNDING ASSOCIATES, L.P.  17  PROVIDENT FUNDING ASSOCIATES, L.P.  20  PROVIDENT FUNDING ASSOCIATES, L.P.  21  PROVIDENT FUNDING ASSOCIATES, L.P.  22  PROVIDENT FUNDING ASSOCIATES, L.P.  23  PROVIDENT FUNDING ASSOCIATES, L.P.  24  PROVIDENT FUNDING ASSOCIATES, L.P.  25  PROVIDENT FUNDING ASSOCIATES, L.P.  26  PROVIDENT FUNDING ASSOCIATES, L.P.  27  PROVIDENT FUNDING ASSOCIATES, L.P.  28  PROVIDENT FUNDING ASSOCIATES, L.P.  29  PROVIDENT FUNDING ASSOCIATES, L.P.  22	ASSOCIATES, L.P.    8	ASSOCIATES, L.P.    8	ASSOCIATES, L.P.  8 \$1,141,141.55   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  10 \$1,573,300.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  13 \$1,545,288.01   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  14 \$2,142,586.70   100%   0  CAPITAL CITY BANK   11   \$1,006,510.87   100%   0  CAPITAL CITY BANK   11   \$1,006,510.87   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  12 \$1,828,000.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  12 \$1,828,000.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  6 \$1,139,000.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  17 \$2,346,250.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0  PROVIDENT FUNDING ASSOCIATES, L.P.  13 \$1,588,150.00   100%   0	ASSOCIATES, L.P.  8 \$1,141,141.55 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  10 \$1,573,300.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  11 \$1,545,288.01 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  12 \$1,42,586.70 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  13 \$1,545,288.01 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  14 \$2,142,586.70 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  15 \$1,006,510.87 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  16 \$1,139,000.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  17 \$2,346,250.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  21 \$1,603,500.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  22 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  23 \$1,603,500.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  24 \$1,588,150.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  25 \$1,603,500.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  26 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  27 \$2,346,250.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  28 \$2,209,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  29 \$1,603,500.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,109,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  20 \$2,209,550.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P.  21 \$1,588,150.00 100% 0 \$0.00	ASSOCIATES, L.P.  8 \$1,141,141.55   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  10 \$1,573,300.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  13 \$1,545,288.01   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  14 \$2,142,586.70   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  14 \$2,142,586.70   100%   0 \$0.00   NA  11 \$1,006,510.87   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  12 \$1,828,000.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  6 \$1,139,000.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  6 \$1,139,000.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  6 \$1,139,000.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  9 \$1,603,500.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  13 \$1,588,150.00   100%   0 \$0.00   NA  PROVIDENT FUNDING ASSOCIATES, L.P.  22 \$2,933,550.00   100%   0 \$0.00   NA	ASSOCIATES, L.P. 8 \$1,141,141.55 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,573,300.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$1,545,288.01 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 13 \$1,545,288.01 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 14 \$2,142,586.70 100% 0 \$0.00 NA 0  CAPITAL CITY BANK 11 \$1,006,510.87 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,828,000.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,828,000.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,828,000.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,828,000.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,828,000.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 17 \$2,346,250.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,109,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,209,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,209,550.00 100% 0 \$0.00 NA 0  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,209,550.00 100% 0 \$0.00 NA 0

ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	
	24	\$3,027,200.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0	
,	18	\$2,369,450.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	
	6	\$1,015,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0	
	20	\$2,527,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	
	8	\$1,346,059.60	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	
	10	\$1,240,000.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	
	15	\$1,786,012.43	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0	
	23	\$2,457,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	
	16	\$1,940,800.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0	
	11	\$1,411,900.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	
	22	\$2,396,200.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.	ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  10  PROVIDENT FUNDING ASSOCIATES, L.P.  15  PROVIDENT FUNDING ASSOCIATES, L.P.  15  PROVIDENT FUNDING ASSOCIATES, L.P.  16  PROVIDENT FUNDING ASSOCIATES, L.P.  17  PROVIDENT FUNDING ASSOCIATES, L.P.  18  PROVIDENT FUNDING ASSOCIATES, L.P.  19  PROVIDENT FUNDING ASSOCIATES, L.P.  11  PROVIDENT FUNDING ASSOCIATES, L.P.  22  PROVIDENT FUNDING ASSOCIATES, L.P.  22	ASSOCIATES, L.P. 24 \$3,027,200.00  PROVIDENT FUNDING ASSOCIATES, L.P. 18 \$2,369,450.00  PROVIDENT FUNDING ASSOCIATES, L.P. 6 \$1,015,300.00  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,527,250.00  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,346,059.60  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,240,000.00  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,786,012.43  PROVIDENT FUNDING ASSOCIATES, L.P. 23 \$2,457,250.00  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,786,012.43  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,786,012.43  PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,940,800.00  PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,940,800.00  PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$1,411,900.00  PROVIDENT FUNDING ASSOCIATES, L.P. 21 \$2,396,200.00  PROVIDENT FUNDING ASSOCIATES, L.P. 22 \$2,396,200.00  PROVIDENT FUNDING ASSOCIATES, L.P. 22 \$2,396,200.00  PROVIDENT FUNDING ASSOCIATES, L.P. 22 \$2,396,200.00	ASSOCIATES, L.P. 24 \$3,027,200.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 18 \$2,369,450.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 6 \$1,015,300.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 20 \$2,527,250.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,346,059.60 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,240,000.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,240,000.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,240,000.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,786,012.43 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,786,012.43 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,786,012.43 100%  PROVIDENT FUNDING ASSOCIATES, L.P. 16 \$1,940,800.00 100%  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Total		25	\$2,600,050.00	100%	0	\$0.00		0	
31382DR30	K HOVNANIAN	9	\$1,008,625.13	100%	0	\$0.00	NA	0	
	MORTGAGE INC.								
Total		9	\$1,008,625.13	100%	0	\$0.00		0	
31382DR48	K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	
Total		26	\$3,015,232.29	100%	0	\$0.00		0	
31382DR63	K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0	
Total		23	\$3,008,415.24	100%	0	\$0.00		0	
31382DR97	PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0	
	Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0	
Total		16	\$2,520,620.98	100%	0	\$0.00		0	
31382DRQ9	M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	
	Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	
Total		52	\$4,973,898.69	100%	0	\$0.00		0	
31382DRR7	M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00		0	
	Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00		0	
Total		35	\$4,028,967.32	100%	0	\$0.00		0	
31382DRT3	REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	
Total		181	\$21,490,323.27	100%	0	\$0.00		0	
31382DRU0	REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0	
Total		195	\$22,544,619.37	100%	0	\$0.00		0	
31382DRV8	REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	
Total		162	\$18,345,851.27	100%	0	\$0.00		0	
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31382DRW6	Unavailable	7	\$249,600.83	100%	0	\$0.00		0	
Total		7	\$249,600.83	100%	0	\$0.00		0	
31382DRX4	Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	
Total		7	\$214,132.12		0	\$0.00		0	

31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	
Total		25	\$3,628,899.45	100%	0	\$0.00		0	
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	
Total		69	\$13,505,829.77	100%	0	\$0.00		0	
31382DSA3	K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	
Total		17	\$2,001,810.72	100%	0	\$0.00		0	
31382DSB1	K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	
Total		20	\$3,000,229.82	100%	0	\$0.00		0	
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	
Total		31	\$3,487,529.98	100%	0	\$0.00		0	
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	
Total		105	\$12,048,711.14	100%	0	\$0.00		0	
31382DSM7	GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0	
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0	
Total		64	\$7,010,655.16	100%	0	\$0.00		0	
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	
Total		63	\$11,038,061.54	100%	0	\$0.00		0	
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	
Total Total		73	\$12,021,932.68		0	\$0.00	1111	0	
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16		0	\$0.00	NA	0	
	Unavailable	3	\$415,250.00		0	\$0.00	NA	0	
Total		222	\$19,994,373.16	100%	0	\$0.00		0	
31382DSS4		19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	

	GE CAPITAL MORTGAGE SERVICES								
_	Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	
Total		29	\$4,237,827.17	100%	0	\$0.00		0	
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	
Total		12	\$1,030,222.64	100%	0	\$0.00		0	
31382DSW5	GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	
Total		44	\$4,011,031.41	100%	0	\$0.00		0	
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	
Total		39	\$5,990,251.60	100%	0	\$0.00		0	
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	
Total		10	\$1,337,127.78	100%	0	\$0.00		0	
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	
Total		172	\$19,931,675.98	100%	0	\$0.00		0	
31382DT87	CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	
	Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	
Total		148	\$18,415,904.60	100%	0	\$0.00		0	
31382DTE4	GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0	
Total		27	\$3,763,050.09	100%	0	\$0.00		0	
31382DTG9	Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	
Total		42	\$6,206,492.88	100%	0	\$0.00		0	
31382DTJ3	GE CAPITAL MORTGAGE	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	

	SERVICES								
	Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	
Total		41	\$5,991,501.55	100%	0	\$0.00		0	
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	
Total		57	\$6,013,351.78	100%	0	\$0.00		0	
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	
Total		179	\$25,488,233.09	100%	0	\$0.00		0	
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	
Total		79	\$10,009,605.61	100%	0	\$0.00		0	
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0	
Total		45	\$5,002,012.45	100%	0	\$0.00		0	
31382DX74	THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	
Total		42	\$5,013,129.95	100%	0	\$0.00		0	
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	
Total		133	\$13,005,494.20	100%	0	\$0.00		0	
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00		0	\$0.00	NA	0	
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	
Total		86	\$10,010,671.99	100%	0	\$0.00		0	
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	
Total		42	\$5,007,649.17	100%	0	\$0.00	· <b>-</b>	0	
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0	
Total		41	\$5,003,903.01	100%	0	\$0.00		0	

31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00		0	<u> </u>
Total		67	\$10,001,940.87	100%	0	\$0.00		0	
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	
Total		47	\$5,002,135.48		0	\$0.00		0	
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31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	
Total		93	\$10,005,817.46	100%	0	\$0.00		0	
31382DXM1	Unavailable	78	\$10,003,598.16		0	\$0.00		0	
Total		78	\$10,003,598.16	100%	0	\$0.00		0	
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	84	\$10,000,807.41	100%	0	\$0.00		0	
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31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	
Total		77	\$10,006,264.58	100%	0	\$0.00		0	
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	
Total		60	\$10,005,555.96	100%	0	\$0.00		0	
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00		0	
Total		38	\$5,002,358.51	100%	0	\$0.00		0	
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	
Total	Charanaoic	81	\$9,969,016.15	100%	0	\$0.00		0	
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31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	
Total		38	\$5,000,954.11	100%	0	\$0.00		0	
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	
	Unavailable	5	\$573,511.13		0	\$0.00		0	
Total		46	\$5,003,637.41	100%	0	\$0.00		0	
31382DXY5	FT MORTGAGE	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	
	COMPANIES								

Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	
	77	\$10,012,452.32	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0	
Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0	
	39	\$5,000,952.24	100%	0	\$0.00		0	
FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0	
	9	\$1,116,955.38	100%	0	\$0.00		0	
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0	
Unavailable	12	\$1,246,916.86	54.54%	0	·	NA	0	
	22	\$2,286,402.30	100%	0	\$0.00		0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0	
	10	\$1,300,372.00	100%	0	\$0.00		0	
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0	
	11	\$1,008,761.92	100%	0	\$0.00		0	
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23				NA		
	16	\$1,204,252.23	100%	0	\$0.00		0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0	
	10	\$1,009,026.49	100%	0	\$0.00		0	
MATRIX FINANCIAL SERVICES CORPORATION	11							
	11	\$1,101,958.40	100%	0	\$0.00		0	
FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES Unavailable  FIRST COLORADO MORTGAGE CORPORATION  FIRST COLORADO MORTGAGE CORPORATION Unavailable  MATRIX FINANCIAL SERVICES CORPORATION  FIRST COLORADO MORTGAGE	FT MORTGAGE	FT MORTGAGE COMPANIES  Unavailable  6 \$800,301.39  FIRST COLORADO MORTGAGE CORPORATION  9 \$1,116,955.38  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  10 \$1,039,485.44  CORPORATION  Unavailable  12 \$1,246,916.86  22 \$2,286,402.30  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,300,372.00  MATRIX FINANCIAL SERVICES CORPORATION  11 \$1,008,761.92  MATRIX FINANCIAL SERVICES CORPORATION  16 \$1,204,252.23  MATRIX FINANCIAL SERVICES CORPORATION  16 \$1,204,252.23  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,009,026.49  MATRIX FINANCIAL SERVICES CORPORATION  11 \$1,101,958.40  FIRST COLORADO MORTGAGE  34 \$4,676,047.65	FT MORTGAGE COMPANIES  Unavailable  6 \$800,301.39 16%  FIRST COLORADO MORTGAGE CORPORATION  FIRST COLORADO MORTGAGE CORPORATION  FIRST COLORADO MORTGAGE CORPORATION  FIRST COLORADO MORTGAGE CORPORATION  FIRST COLORADO MORTGAGE Unavailable  10 \$1,039,485.44 45.46% CORPORATION  Unavailable  11 \$1,246,916.86 54.54%  22 \$2,286,402.30 100%  MATRIX FINANCIAL SERVICES CORPORATION  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,300,372.00 100%  MATRIX FINANCIAL SERVICES CORPORATION  11 \$1,008,761.92 100%  MATRIX FINANCIAL SERVICES CORPORATION  16 \$1,204,252.23 100%  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,009,026.49 100%  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,009,026.49 100%  MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,009,026.49 100%  MATRIX FINANCIAL SERVICES CORPORATION  11 \$1,101,958.40 100%  FIRST COLORADO MORTGAGE  34 \$4,676,047.65 57.53%	FT MORTGAGE COMPANIES  33 \$4,200,650.85 84% 0  Unavailable 6 \$800,301.39 16% 0  FIRST COLORADO MORTGAGE 9 \$1,116,955.38 100% 0  CORPORATION  FIRST COLORADO MORTGAGE 10 \$1,039,485.44 45.46% 0  CORPORATION  Unavailable 12 \$1,246,916.86 54.54% 0  CORPORATION  MATRIX FINANCIAL SERVICES 10 \$1,300,372.00 100% 0  MATRIX FINANCIAL SERVICES 11 \$1,008,761.92 100% 0  MATRIX FINANCIAL SERVICES 11 \$1,008,761.92 100% 0  MATRIX FINANCIAL SERVICES 16 \$1,204,252.23 100% 0  MATRIX FINANCIAL SERVICES 10 \$1,009,026.49 100% 0  MATRIX FINANCIAL SERVICES 11 \$1,009,026.49 100% 0  MATRIX FINANCIAL SERVICES 11 \$1,009,026.49 100% 0  MATRIX FINANCIAL SERVICES 11 \$1,101,958.40 100% 0  FIRST COLORADO MORTGAGE 34 \$4,676,047.65 57.53% 0	T7	T7   \$10,012,452.32   100%   0   \$0.00	T77

	T.T., 21-1-1-	22	¢2.452.272.00	10 170	0	¢0.00	NIA	0	
Total	Unavailable	32 <b>66</b>	\$3,452,373.98	42.47%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		00	\$8,128,421.63	100%	U	\$0.00		U	
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	
Total		14	\$1,654,674.36	100%	0	\$0.00		0	
31382DZ72	GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	
	Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	
Total		44	\$4,000,773.06	100%	0	\$0.00		0	
31382DZ98	GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	
Total		63	\$5,038,688.66	100%	0	\$0.00		0	
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	
Total		36	\$3,027,190.14	100%	0	\$0.00		0	
31382DZG2	M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	
	Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0	
Total		29	\$2,515,720.69	100%	0	\$0.00		0	
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	
Total		19	\$3,026,183.17	100%	0	\$0.00		0	
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	
Total		13	\$1,380,742.47	100%	0	\$0.00		0	
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0	
Total		45	\$5,525,770.63	100%	0	\$0.00		0	
31382DZP2	GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	
	Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	
Total		19	\$2,328,503.59	100%	0	\$0.00		0	

31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	
Total		24	\$2,982,482.04	100%	0	\$0.00		0	
31382DZT4	GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	
Total		20	\$2,999,415.95	100%	0	\$0.00		0	
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	
Total		33	\$4,505,143.47	100%	0	\$0.00		0	
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	
Total		37	\$4,537,488.47	100%	0	\$0.00		0	
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	
	Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	
Total		33	\$2,011,589.86	100%	0	\$0.00		0	
31382DZX5	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	
_	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	
Total		19	\$2,003,007.43	100%	0	\$0.00		0	
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	
Total		32	\$4,514,888.65	100%	0	\$0.00		0	
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	
Total		25	\$3,504,041.67	100%	0	\$0.00		0	
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	
Total		12	\$1,996,100.00	100%	0	\$0.00		0	

31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	
Total		12	\$1,833,306.70	100%	0	\$0.00		0	
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31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	
Total		15	\$2,001,745.00	100%	0	\$0.00		0	
31382E5Z1	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0	
Total		8	\$1,007,178.79	100%	0	\$0.00		0	
31382E6C1	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	
Total		9	\$1,008,050.00	100%	0	\$0.00		0	
31382E6D9	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0	
Total		15	\$1,990,500.00	100%	0	\$0.00		0	
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	
Total		31	\$4,063,034.00	100%	0	\$0.00		0	
31382EBR2	NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0	
	Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0	
Total		63	\$8,911,342.00	100%	0	\$0.00		0	
31382EBS0	NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	
Total		25	\$2,990,698.00	100%	0	\$0.00		0	
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	
	Unavailable	71	\$10,666,900.00		0	\$0.00		0	
Total		98	\$14,091,590.00	100%	0	\$0.00		0	
31382EBY7	NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	

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Total	Unavailable	14 <b>24</b>	\$1,519,100.00 <b>\$2,631,274.00</b>	57.73% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otai		24	\$2,031,274.00	100%	U	<b>Φυ.υυ</b>		U	
31382ED25	FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	
	Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	
Total		43	\$5,046,531.39	100%	0	\$0.00		0	
31382ED33	FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	
	Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	
Total		42	\$5,038,162.69	100%	0	\$0.00		0	
31382ED58	FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	
	Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	
Total		85	\$10,078,297.33	100%	0	\$0.00		0	
31382EDB5	M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	
	Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	
Total		30	\$2,987,176.49	100%	0	\$0.00		0	
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	
Total		42	\$5,040,548.13	100%	0	\$0.00		0	
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31382EDF6	FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	
Total		38	\$5,049,534.43	100%	0	\$0.00		0	
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	
Total		78	\$10,084,572.98	100%	0	\$0.00		0	
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00		0	
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	
Total		41	\$5,042,155.43	100%	0	\$0.00		0	
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31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00		0	
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	
Total		43	\$5,044,546.15	100%	0	\$0.00		0	
31382EDK5	FT MORTGAGE	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	

	COMPANIES	$\perp$							
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	
Total		46	\$4,997,233.30	100%	0	\$0.00		0	
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	
Total		78	\$10,094,013.54	100%	0	\$0.00		0	
31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	
Total		50	\$5,048,758.68	100%	0	\$0.00		0	
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	
Total		62	\$5,033,875.40	100%	0	\$0.00		0	
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	
Total		50	\$5,043,551.72	100%	0	\$0.00		0	
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	
Total		9	\$1,000,949.27	100%	0	\$0.00		0	
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	
Total		44	\$5,011,846.85	100%	0	\$0.00		0	
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	
	Unavailable	3	\$491,600.00		0	\$0.00	NA	0	
Total		34	\$4,027,296.67	100%	0	\$0.00		0	
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	
Total		91	\$10,095,563.74	100%	0	\$0.00		0	
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,508,398.16		0	\$0.00	NA	0	
Total		35	\$5,012,145.25	100%	0	\$0.00		0	

31382EEF5	Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	
Total		11	\$1,090,802.99	100%	0	\$0.00		0	
31382EEJ7	STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	
Total		49	\$7,283,781.33	100%	0	\$0.00		0	
31382EEK4	Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0	
Total		62	\$8,306,900.85	100%	0	\$0.00		0	
31382EEL2	Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0	
Total		241	\$30,206,942.53	100%	0	\$0.00		0	
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31382EEN8	Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	
Total		21	\$2,389,840.47	100%	0	\$0.00		0	
31382EEQ1	Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	
Total		18	\$2,476,650.00	100%	0	\$0.00		0	
21202EED0	TT 21-1.1.	50	¢( 257 071 2(	1000	0	¢0.00	NT A	0	
31382EER9	Unavailable	50 <b>50</b>	\$6,357,971.26 \$6,357,971.26	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		50	\$6,357,971.26	100%	U	\$0.00		U	
31382EET5	Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,176,157.96	100%	0	\$0.00	1171	0	
10001		- 17	<i>\$2,170,1271.</i> 0	100 /0		ψ0•00			
31382EF72	CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0	
Total		30	\$3,002,908.18	100%	0	\$0.00		0	
31382EF80	CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	
Total		27	\$3,002,254.11	100%	0	\$0.00		0	
31382EF98	CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	
Total		24	\$3,013,872.87	100%	0	\$0.00		0	
31382EFQ0	Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	
Total		10	\$666,654.30	100%	0	\$0.00		0	
31382EFS6	M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	
	Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	
Total		45	\$3,483,053.03	100%	0	\$0.00		0	
31382EFT4		27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	
Total		36	\$3,020,178.64	100%	0	\$0.00		0	
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	
Total		55	\$7,061,419.21	100%	0	\$0.00	· ·	0	
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	
Total		25	\$2,974,190.63	100%	0	\$0.00		0	
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	
	Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	
Total		29	\$4,010,414.68	100%	0	\$0.00		0	
31382EFZ0	UNIVERSAL MORTGAGE	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	
	CORPORATION								
70.4.1	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	
Total		45	\$4,016,597.09	100%	0	\$0.00		0	
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	
Total		33	\$4,008,234.47	100%	0	\$0.00		0	
31382EGD8	CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0	
Total		57	\$5,994,591.92	100%	0	\$0.00		0	
31382EGH9	CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	
Total		9	\$1,008,738.80	100%	0	\$0.00		0	
31382EH39	COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	
	Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	
Total		106	\$12,059,257.62	100%	0	\$0.00		0	
31382EH47	COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	
	Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	
Total		118	\$12,997,990.99	100%	0	\$0.00		0	

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31382EHS4	CAPSTEAD, INC.	35	\$3,001,775.15		0	\$0.00	NA	0	
Total		35	\$3,001,775.15	100%	0	\$0.00		0	
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	
Total		225	\$28,992,301.63	100%	0	\$0.00		0	
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	
Total		85	\$9,267,838.86	100%	0	\$0.00		0	
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	
	Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	
Total		18	\$2,000,314.93	100%	0	\$0.00		0	
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	
Total		306	\$42,024,400.36	100%	0	\$0.00		0	
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31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	
Total		342	\$42,893,279.85	100%	0	\$0.00		0	
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	
Total	Chavanaore	24	\$2,484,823.11	100%	0	\$0.00	1111	0	
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31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	
	Unavailable	6	\$491,443.80		0	\$0.00	NA	0	
Total		23	\$1,984,515.24	100%	0	\$0.00		0	
31382ЕЈН6	REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	
Total		194	\$23,188,532.50	100%	0	\$0.00		0	
31382EJU7		307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	
Total		353	\$50,278,073.79	100%	0	\$0.00		0	
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	
Total		30	\$2,196,648.06	100%	0	\$0.00		0	
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	
Total		138	\$9,098,240.24	100%	0	\$0.00		0	
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	
Total		22	\$1,287,062.42	100%	0	\$0.00		0	
31382EK76	FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	
Total		20	\$2,858,835.39	100%	0	\$0.00		0	
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	
Total		56	\$7,849,998.52	100%	0	\$0.00		0	
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	
Total		90	\$10,684,422.14	100%	0	\$0.00		0	
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	
Total		94	\$11,051,194.20	100%	0	\$0.00		0	
31382EKB7		250	\$26,106,958.53	100%	0	\$0.00	NA	0	

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	MUTUAL BANK, FA								
	(FKA HOME SAVINGS								
	OF AMERICA FSB)								
Total		250	\$26,106,958.53	100%	0	\$0.00		0	
31382EKE1	MERCANTILE BANK NATIONAL	22	\$2,005,085.29	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		22	\$2,005,085.29	100%	0	\$0.00		0	
	160 = 160 = 26								
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	
Total		37	\$3,494,712.08	100%	0	\$0.00		0	
	MOTMORTOACE								
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	
Total		29	\$3,488,551.41	100%	0	\$0.00		0	
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0	
Total		6	\$609,681.47	100%	0	\$0.00		0	
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31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	
Total		17	\$1,620,821.66	100%	0	\$0.00		0	
31382EKL5	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0	
Total		27	\$4,427,467.77	100%	0	\$0.00		0	
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	
Total		57	\$8,212,309.09	100%	0	\$0.00		0	
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	
Total		21	\$3,366,529.66	100%	0	\$0.00		0	
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FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	
	71	\$12,629,571.67	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	
Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	
	31	\$3,030,040.22	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	
Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	
	72	\$10,655,097.28	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	
	29	\$2,764,899.33	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	
	20	\$1,992,831.79	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	
	62	\$6,999,562.50	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	
Unavailable	3			0	\$0.00	NA	0	
	14	\$1,762,994.19	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0	
Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0	
	14	\$1,190,066.67	100%	0	\$0.00		0	
FIRST UNION MORTGAGE	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE   71	MORTGAGE CORPORATION  71 \$12,629,571.67  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$888,533.28  31 \$3,030,040.22  FIRST UNION MORTGAGE CORPORATION  Unavailable  23 \$3,457,226.16  72 \$10,655,097.28  FIRST UNION MORTGAGE CORPORATION  Unavailable  29 \$2,764,899.33  FIRST UNION MORTGAGE CORPORATION  29 \$2,764,899.33  FIRST UNION MORTGAGE CORPORATION  20 \$1,992,831.79  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  62 \$6,999,562.50  FIRST UNION MORTGAGE CORPORATION  11 \$1,380,994.19  CORPORATION  Unavailable  3 \$382,000.00  14 \$1,762,994.19  FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$690,704.89  CORPORATION  Unavailable  7 \$499,361.78  FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$499,361.78	MORTGAGE CORPORATION         71         \$12,629,571.67         100%           FIRST UNION MORTGAGE CORPORATION         21         \$2,141,506.94         70.68%           CORPORATION         10         \$888,533.28         29.32%           Junavailable         10         \$888,533.28         29.32%           FIRST UNION MORTGAGE CORPORATION         49         \$7,197,871.12         67.55%           CORPORATION         23         \$3,457,226.16         32.45%           FIRST UNION MORTGAGE CORPORATION         29         \$2,764,899.33         100%           FIRST UNION MORTGAGE CORPORATION         29         \$2,764,899.33         100%           FIRST UNION MORTGAGE CORPORATION         20         \$1,992,831.79         100%           FIRST UNION MORTGAGE CORPORATION         62         \$6,999,562.50         100%           FIRST UNION MORTGAGE CORPORATION         11         \$1,380,994.19         78.33%           CORPORATION         3         \$382,000.00         21.67%           HA         \$1,762,994.19         100%           FIRST UNION MORTGAGE CORPORATION         7         \$690,704.89         58.04%           CORPORATION         7         \$690,704.89         58.04%           CORPORATION         7         \$499,	MORTGAGE CORPORATION  71 \$12,629,571.67 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$888,533.28 29.32% 0  31 \$3,030,040.22 100% 0  FIRST UNION MORTGAGE CORPORATION  Unavailable  23 \$3,457,226.16 32.45% 0  CORPORATION  Unavailable  23 \$3,457,226.16 32.45% 0  FIRST UNION MORTGAGE CORPORATION  CORPORATION  29 \$2,764,899.33 100% 0  FIRST UNION MORTGAGE CORPORATION  29 \$2,764,899.33 100% 0  FIRST UNION MORTGAGE CORPORATION  29 \$1,992,831.79 100% 0  FIRST UNION MORTGAGE CORPORATION  20 \$1,992,831.79 100% 0  FIRST UNION MORTGAGE CORPORATION  62 \$6,999,562.50 100% 0  FIRST UNION MORTGAGE CORPORATION  63 \$382,000.00 21.67% 0  FIRST UNION MORTGAGE TORPORATION  CORPORATION  FIRST UNION MORTGAGE TORPORATION  64 \$1,380,994.19 78.33% 0  CORPORATION  FIRST UNION MORTGAGE TORPORATION  TORP	MORTGAGE CORPORATION  71 \$12,629,571.67 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$888,533.28 29.32% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  49 \$7,197,871.12 67.55% 0 \$0.00  CORPORATION  Unavailable  23 \$3,457,226.16 32.45% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  24 \$2,764,899.33 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  29 \$2,764,899.33 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  29 \$1,992,831.79 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  51,992,831.79 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  62 \$6,999,562.50 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  63 \$6,999,562.50 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  64 \$6,999,562.50 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  65 \$6,999,562.50 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  66 \$6,999,562.50 100% 0 \$0.00  FIRST UNION MORTGAGE TI \$1,380,994.19 78.33% 0 \$0.00  FIRST UNION MORTGAGE TI \$1,480,6575.32 74.6% 0 \$0.00  FIRST UNION TI \$1,480,6575.32 74.6% 0 \$0.00	MORTGAGE   71   \$12,629,571.67   100%   0   \$0.00   NA	MORTGAGE   71   \$12,629,571.67   100%   0   \$0.00   NA   0

	CORPORATION								
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	
Total		25	\$2,504,667.13	100%	0	\$0.00		0	
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	
Total		16	\$2,356,896.82	100%	0	\$0.00		0	
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	
Total		32	\$4,416,901.50	100%	0	\$0.00		0	
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0	
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	
Total		14	\$1,557,532.47	100%	0	\$0.00		0	
31382ELQ3	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$3,006,302.88 \$929,528.85	76.38% 23.62%	0			0	
Total		28	\$3,935,831.73	100%	0	\$0.00		0	
31382ELT7	FIRST UNION MORTGAGE CORPORATION Unavailable	45	\$6,533,191.18 \$1,755,210.09	78.82%	0				
Total	Chavanable	57	\$8,288,401.27	100%	0			0	
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31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	
Total		17	\$1,693,997.80	100%	0	\$0.00		0	
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0				
Total		15	\$2,224,819.02	100%	0	\$0.00		0	
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	

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Total		10	\$1,169,940.93	100%	0	\$0.00		0	
31382EMF6	FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	
Total		39	\$2,224,896.64	100%	0	\$0.00		0	
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	
Total		19	\$1,262,833.37	100%	0	\$0.00		0	
31382EMK5	FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0	
	Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0	
Total		31	\$1,860,193.99	100%	0	\$0.00		0	
31382EML3	FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0	
Total		37	\$3,377,879.13	100%	0	\$0.00		0	
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	
Total		31	\$1,832,227.79	100%	0	\$0.00		0	
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	
Total		14	\$1,556,500.86	100%	0	\$0.00		0	
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	
Total		13	\$1,095,434.77	100%	0	\$0.00		0	
31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%		\$0.00		0	
Total		13	\$1,549,540.73	100%	0	\$0.00		0	-
31382EY30	MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0	
	Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0	

Total		12	\$1,002,175.80	100%	0	\$0.00		0	
1000			Ψ1,002,172.00	100 /6	Ū	Ψ0.00			
31382EY48	MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0	
	Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0	
Total		12	\$1,000,015.68	100%	0	\$0.00		0	
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00		0	\$0.00		0	
	Unavailable	10		90.63%	0	\$0.00		0	
Total		12	\$1,564,318.04	100%	0	\$0.00		0	
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0	
	Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0	
Total		35	\$4,021,319.19	100%	0	\$0.00		0	
31382EY97	Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0	
Total		29	\$4,019,105.12	100%	0	\$0.00		0	
31382EYJ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0	
	Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	
Total		18	\$1,947,832.48	100%	0	\$0.00		0	
31382EYL0	Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,490,366.63	100%	0	\$0.00		0	
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31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0	
	Unavailable	29				\$0.00		0	
Total		34	\$3,972,809.39	100%	0	\$0.00		0	
31382EYR7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	
	Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0	
Total		39	\$5,066,358.80	100%	0	\$0.00		0	
31382EYS5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	
	Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	
Total		9	\$1,004,143.35	100%	0	\$0.00		0	
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0	
Total		24	\$3,170,417.03		0	\$0.00		0	
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31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	
Total		14	\$2,008,081.02	100%	0	\$0.00		0	
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	
Total		18	\$2,009,445.07	100%	0	\$0.00		0	
31382EYZ9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	
	Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	
Total		39	\$5,025,518.06	100%	0	\$0.00		0	
31382F3U1	Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	
Total		71	\$4,391,645.86	100%	0	\$0.00		0	
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31382F3V9	Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	
Total		85	\$5,457,662.06	100%	0	\$0.00		0	
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	
Total	O TAN Y MATERIAL TO	213	\$13,748,432.20	100%	0	\$0.00	7 (17 2	0	
31382F3X5	Unavailable	327	¢21 212 152 26	100%	0	\$0.00	NA	0	
Total	Unavanable	327 327	\$21,212,153.36 <b>\$21,212,153.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		321	\$21,212,155.30	100%	U	\$0.00		U	
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	
Total		47	\$2,930,298.92	100%	0	\$0.00		0	
31382F3Z0	NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	
Total		86	\$5,197,638.25	100%	0	\$0.00		0	
31382F4A4	Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	
Total		32	\$2,084,120.32	100%	0	\$0.00		0	
21292E4D2	Linavailabla	120	¢7 909 701 22	100%	0	\$0.00	NA	0	
31382F4B2 <b>Total</b>	Unavailable	120 <b>120</b>	\$7,808,791.32 \$ <b>7,808,791.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otal		120	φ1,000,191.32	100 70	U	φυ.υυ		U	
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	
Total	C III - MIIMOIV	215	\$14,009,220.57	100%	0	\$0.00	1111	0	
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31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	
Total		77	\$4,953,516.89	100%	0	\$0.00		0	

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31382F4E6	Unavailable	65	\$3,895,796.35		0	\$0.00	NA	0	
Total		65	\$3,895,796.35	100%	0	\$0.00		0	
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	
Total		33	\$2,086,690.94	100%	0	\$0.00		0	
			, ,						
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	
Total		164	\$23,897,516.18	100%	0	\$0.00		0	
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	
Total		1,916	\$293,121,554.22	100%	0	\$0.00		0	
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	
Total	Chavanable	1,253	\$192,221,912.39		0	\$0.00	1171	0	
31382F4K2	Unavailable	165	\$25,269,737.19		0	\$0.00	NA	0	
Total		165	\$25,269,737.19	100%	0	\$0.00		0	
31382F4L0	Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0	
Total		13	\$1,751,277.53	100%	0	\$0.00		0	
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	
Total	Chavanable	65	\$8,700,105.71	100%	0	\$0.00	IIA	0	
1000		0.0	ψος, σος,1σοι, 1	100 /0	Ů	φοισσ		Ů	
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	
Total		59	\$5,873,435.61	100%	0	\$0.00		0	
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31382F4P1	Unavailable	47 <b>47</b>	\$5,492,451.87	100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		47	\$5,492,451.87	100%	U	\$0.00		U	
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	
Total		29	\$2,907,657.97	100%	0	\$0.00		0	
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	
Total	Ollavallaule	17	\$2,060,359.45 \$2,060,359.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		17	Ψ2,000,337.43	100 /0	U	φυ.υυ		U	
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	
Total		328	\$46,745,960.58	100%	0	\$0.00		0	
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	
Total		289	\$42,030,930.68	100%	0	\$0.00		0	

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31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	
Total		182	\$27,784,213.67	100%	0	\$0.00		0	
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	
Total		114	\$17,283,221.33	100%	0	\$0.00	·	0	
212227577	** '111		Φ.C. 220, 222, 00	1000	0	Φ0.00	27.4	0	
31382F5D7	Unavailable	57 <b>57</b>	\$6,230,323.80	100% 100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		5/	\$6,230,323.80	100%	U	\$0.00		U	
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	
Total		62	\$6,785,087.21	100%	0	\$0.00		0	
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	
<u>Total</u>		153	\$18,324,042.20	100%	0	\$0.00		0	
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	
Total	Chavanaore	315	\$46,865,432.02	100%	0	\$0.00	11/1	0	
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31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	
Total		347	\$50,298,646.88	100%	0	\$0.00		0	
	NODWEGE								
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	
31382FA33	HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	
	Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	
Total		23	\$1,998,723.21	100%	0	\$0.00		0	
31382FA58	HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	
	Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	
Total		30	\$4,022,450.00	100%	0	\$0.00		0	
31382FAV1	M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,116,642.70		0	\$0.00	NA	0	
Total		39	\$4,026,141.74	100%	0	\$0.00		0	

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	M&T MORTGAGE								
31382FAW9	CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	
Total		36	\$3,474,081.22	100%	0	\$0.00		0	
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	
Total		35	\$3,020,817.26	100%	0	\$0.00		0	
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0	
Total		14	\$2,012,675.00	100%	0	\$0.00		0	
31382FC23	GMAC MORTGAGE	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0	
Total	Ollavallable	21	\$1,999,922.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		21	\$1, <i>777</i> ,722.30	100 /6	U	φυ.υυ		U	
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	
Total		36	\$4,499,340.11	100%	0	\$0.00		0	
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	
Total		16	\$2,014,013.48	100%	0	\$0.00		0	
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	
Total		23	\$3,024,267.15	100%	0	\$0.00		0	
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0	
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0	
Total		78	\$6,999,575.10	100%	0	\$0.00		0	
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0	
Total		31	\$3,477,642.16	100%	0	\$0.00		0	_

31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	
Total		121	\$14,390,099.93	100%	0	\$0.00		0	
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	
Total		66	\$7,991,274.38	100%	0	\$0.00		0	
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,102,700.00		0	·	NA	0	
Total		37	\$5,004,452.53	100%	0	\$0.00		0	
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	
Total		22	\$3,495,694.54	100%	0	\$0.00		0	
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	
Total		34	\$3,507,605.30	100%	0	\$0.00		0	
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0	
Total		15	\$1,507,654.90	100%	0	\$0.00		0	
31382FCU1	GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	·	NA		
Total		16	\$1,507,907.46	100%	0	\$0.00		0	
31382FCV9	GMAC MORTGAGE CORPORATION	29	\$2,637,822.72		0				
	Unavailable	3	\$372,495.14		0		NA	0	
Total		32	\$3,010,317.86	100%	0	\$0.00		0	
	CMAC MODECACE								
31382FCW7	GMAC MORTGAGE CORPORATION	20	\$2,015,288.77		0	·	NA		
Total		20	\$2,015,288.77	100%	0	\$0.00		0	
31382FCY3	GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0	
	Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0	
Total		22	\$2,510,391.98		0			0	

31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	
Total		34	\$4,018,377.56	100%	0	\$0.00		0	
31382FD30	GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0	
	Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0	
Total		40	\$4,034,699.21	100%	0	\$0.00		0	
31382FD48	GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0	
Total		177	\$18,446,507.76	100%	0	\$0.00		0	
31382FD55	GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0	
Total		10	\$1,008,588.74	100%	0	\$0.00		0	
31382FD63	GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0	
Total		25	\$1,996,745.07	100%	0	\$0.00		0	
31382FD71	GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0	
	Unavailable	2	\$196,751.80		0	\$0.00	NA	0	
Total		100	\$9,504,568.49	100%	0	\$0.00		0	
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	
Total		22	\$2,498,072.59	100%	0	\$0.00		0	
31382FDB2	GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0	
	Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0	
Total		68	\$6,499,569.74	100%	0	\$0.00		0	
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	
Total		53	\$6,491,836.28	100%	0	\$0.00		0	
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	
Total		40	\$4,016,525.66		0	\$0.00		0	

	CMACMORTCACE								
31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,003,100.00	100%	0	\$0.00		0	
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0	
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0	
Total		30	\$3,023,653.50	100%	0	\$0.00		0	
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	
Total		28	\$3,529,926.23	100%	0	\$0.00		0	
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	
Total		27	\$2,986,812.63	100%	0	\$0.00		0	
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	
Total		24	\$2,498,083.95	100%	0	\$0.00		0	
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00		0	
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	
Total		18	\$1,996,296.94	100%	0	\$0.00		0	
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	
	Unavailable	9	\$1,265,717.46		0	\$0.00	NA	0	
Total		52	\$6,058,201.88	100%	0	\$0.00		0	
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	
Total		59	\$6,506,667.40	100%	0	\$0.00		0	
31382FDS5	GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0	
	Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0	
Total		96	\$9,057,352.56	100%	0	\$0.00		0	
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0	

Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0	
	74	\$7,487,748.41	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	
Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	
	11	\$1,498,979.71	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	
Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	
	31	\$3,516,244.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	
	32	\$4,003,320.03	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	
Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	
	18	\$2,516,501.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	
Unavailable	5				· ·	NA		
	25	\$2,998,810.39	100%	0	\$0.00		0	1
GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0	
Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0	
	27	\$4,030,818.96	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	
Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	
	36	\$4,008,639.44	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0	
	18	\$2,012,890.00	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0		NA	0	
Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	
	49	\$6,021,216.85	100%	0	\$0.00		0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	GMAC MORTGAGE   CORPORATION   Unavailable   GMAC MORTGAGE   CORPORATION   Unavailable   5   31	74   \$7,487,748.41	74   \$7,487,748.41   100%	GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  SSO8,350.00  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  14  \$2,197,710.55  \$4,52%  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  14  \$2,197,710.55  \$4,52%  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  18  \$3,196,039.44  79.73%  Unavailable  SSO8,350.00  GMAC MORTGAGE CORPORATION  Unavailable  18  \$2,012,890.00  100%  GMAC MORTGAGE CORPORATION  18  \$2,012,890.00  100%  ORMAC MORTGAGE CORPORATION  100%  ORMAC MORTGAGE CORPORATION  100%  ORMAC MORTGAGE CORPORATION  100%	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  6 \$911,479.71 60.81% 0 \$0.00  11 \$1,498,979.71 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  5 \$677,494.75 19.27% 0 \$0.00  GMAC MORTGAGE CORPORATION  31 \$3,516,244.75 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  32 \$4,003,320.03 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  4 \$2,086,186.44 82.9% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  4 \$430,315.31 17.1% 0 \$0.00  18 \$2,516,501.75 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  5 \$508,350.00 16.95% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  5 \$508,350.00 16.95% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  5 \$508,350.00 16.95% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  5 \$508,350.00 16.95% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  4 \$430,318.96 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  14 \$2,197,710.55 54.52% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  8 \$3,196,039.44 79.73% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  8 \$812,600.00 20.27% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  8 \$812,600.00 20.27% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  8 \$812,600.00 20.27% 0 \$0.00  GMAC MORTGAGE CORPORATION  18 \$2,012,890.00 100% 0 \$0.00	T4	T4

31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	
Total		16	\$1,987,985.27	100%	0	\$0.00		0	
31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	
Total		24	\$2,999,419.86	100%	0	\$0.00		0	
31382FEF2	GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0	
	Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0	
Total		21	\$2,494,882.87	100%	0	\$0.00		0	
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	
Total		16	\$2,016,473.72	100%	0	\$0.00		0	
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	
Total		34	\$3,517,428.07	100%	0	\$0.00		0	
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	
Total		36	\$4,018,126.64	100%	0	\$0.00		0	
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	
Total		33	\$3,005,261.79	100%	0	\$0.00		0	
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	
Total		40	\$4,020,510.90	100%	0	\$0.00		0	
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	
	Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	
Total		30	\$4,023,962.85	100%	0	\$0.00		0	
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31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	

Total		66	\$7,556,362.65	100%	0	\$0.00		0	
Total		00	ψ1,550,502.05	100 /	U	ψ0.00		- 0	
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	
Total		20	\$2,136,100.00	100%	0	\$0.00		0	
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	
Total		84	\$11,005,926.50	100%	0	\$0.00		0	
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	
Total		42	\$4,853,011.70	100%	0	\$0.00		0	<del></del>
31382FF53	REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	
Total		203	\$22,415,878.16	100%	0	\$0.00		0	
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	
Total		29	\$3,530,435.02	100%	0	\$0.00		0	
31382FFA2	GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,376,244.96		0	\$0.00	NA	0	<u> </u>
Total		68	\$8,053,159.76	100%	0	\$0.00		0	
31382FFB0	GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0	
	Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0	
Total		27	\$3,509,744.37	100%	0	\$0.00		0	
31382FFC8	GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0	
	Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0	
Total		20	\$3,006,635.68	100%	0	\$0.00		0	
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00		0	
Total		43	\$5,763,593.35	100%	0	\$0.00		0	

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31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	
Total		80	\$9,788,136.25	100%	0	\$0.00		0	
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	
Total		12	\$1,461,275.28	100%	0	\$0.00		0	
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	
Total		35	\$5,193,448.36	100%	0	\$0.00		0	
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	
Total		153	\$19,447,254.43	100%	0	\$0.00		0	
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	
Total		20	\$2,605,356.84	100%	0	\$0.00		0	
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	
Total		60	\$8,357,285.60	100%	0	\$0.00		0	
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	
Total		30	\$2,011,691.70	100%	0	\$0.00		0	
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31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	
Total		22	\$1,984,714.59	100%	0	\$0.00		0	

31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	
Total		22	\$2,487,053.18	100%	0	\$0.00		0	
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	
Total		41	\$5,348,738.35	100%	0	\$0.00		0	
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	
Total		17	\$1,849,345.59	100%	0	\$0.00		0	
31382FG94	FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	
Total		33	\$4,384,499.92	100%	0	\$0.00		0	
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	
Total		101	\$11,516,884.81	100%	0	\$0.00		0	
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	
Total		44	\$4,442,433.15	100%	0	\$0.00		0	
31382FGE3	NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	
Total		10	\$853,674.86	100%	0	\$0.00		0	
31382FGG8	NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	
Total		70	\$6,275,705.83	100%	0	\$0.00		0	
31382FGH6	NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0	
Total		10	\$725,710.55	100%	0	\$0.00		0	
31382FGJ2	NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	
Total		18	\$1,163,126.25	100%	0	\$0.00		0	
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	

Total		33	\$4,512,677.92	100%	0	\$0.00		0	
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	
Total	CORTORATION	29	\$4,017,655.00	100%	0	\$0.00		0	
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	
Total		39	\$5,287,466.00	100%	0	\$0.00		0	
31382FGU7	ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0	
Total		19	\$2,800,442.00	100%	0	\$0.00		0	
31382FJ26 <b>Total</b>	Unavailable	11 11	\$1,175,733.17 <b>\$1,175,733.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31382FJ34 <b>Total</b>	Unavailable	245 <b>245</b>	\$26,963,926.46 <b>\$26,963,926.46</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		243	\$20,903,920.40	100 %	U	<b>Φυ.υυ</b>		U	
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	
Total		269	\$25,401,137.64	100%	0	\$0.00		0	
31382FJ83	M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0	
	Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0	
Total		17	\$1,485,805.65	100%	0	\$0.00		0	
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	
Total		16	\$1,041,705.47	100%	0	\$0.00		0	
31382FJR1	MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	
	Unavailable	2	\$189,500.00		0	\$0.00	NA	0	i
Total		19	\$3,018,969.75	100%	0	\$0.00		0	1
31382FJS9	AMSOUTH BANK	50	\$6,518,577.79		0	\$0.00	NA	0	
Total		50	\$6,518,577.79	100%	0	\$0.00		0	
31382FJT7	AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	

Total		138	\$14,268,642.36	100%	0	\$0.00		0	
31382FJU4	M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0	
Total		14	\$1,004,295.74	100%	0	\$0.00		0	
31382FJV2	Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0	
Total	O TAN	143	\$13,844,712.07	100%	0	\$0.00		0	
31382FJW0	WASHTENAW MORTGAGE COMPANY	1	\$60,000.00			\$0.00		0	
<u></u>	Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00		0	
Total		108	\$8,192,188.07	100%	0	\$0.00		0	
31382FJY6	Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0	
Total		30	\$3,148,313.44	100%	0	\$0.00		0	
31382FJZ3	WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	
	Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	
Total		21	\$1,632,187.38	100%	0	\$0.00		0	
31382FL23	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	
Total		13	\$1,639,900.00	100%	0	\$0.00		0	
31382FL31	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,040,800.00	100%	0	\$0.00		0	
31382FL49	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0	
Total		10	\$1,439,038.92	100%	0	\$0.00		0	
31382FL56	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	
Total		27	\$3,291,600.00	100%	0	\$0.00		0	
31382FL98	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	
Total		19	\$2,421,600.00	100%	0	\$0.00		0	
31382FLY3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,369,500.00	100%	0	\$0.00		0	

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	PROVIDENT FUNDING								
31382FMB2	ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0	
Total		12	\$1,019,550.00	100%	0	\$0.00		0	
31382FMC0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,021,100.00	100%	0	\$0.00		0	
31382FME6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	
Total		16	\$2,238,500.00	100%	0	\$0.00		0	
31382FMN6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	
Total		15	\$2,158,750.00	100%	0	\$0.00		0	
31382FMP1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	
Total	,	9	\$1,214,150.00	100%	0	\$0.00		0	
31382FNF2	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	
Total		19	\$2,107,186.45	100%	0	\$0.00		0	
31382FNH8	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	
Total		38	\$4,280,540.18	100%	0	\$0.00		0	
31382FP86	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	
	Unavailable	175	\$17,946,063.20			\$0.00		0	
Total		292	\$28,921,428.50	100%	0	\$0.00		0	
31382FP94	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88					0	
	Unavailable	139	\$17,171,931.23		-	\$0.00		0	
Total		250	\$31,119,260.11	100%	0	\$0.00		0	

31382FQ28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0	
	Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0	
Total		313	\$28,004,953.21	100%	0	\$0.00		0	
31382FQ36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0	
	Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0	
Total		105	\$11,097,426.29	100%	0	\$0.00		0	
31382FQ69	M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	
	Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	
Total		18	\$1,491,323.70	100%	0	\$0.00		0	
31382FQ85	M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0	
Total		53	\$4,030,813.23	100%	0	\$0.00		0	
31382FQ93	COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0	
Total		65	\$7,009,818.60	100%	0	\$0.00		0	
31382FQA0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	
	Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	
Total		150	\$18,177,819.73	100%	0	\$0.00		0	
31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	
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Total		89	\$11,108,835.70	100%	0	\$0.00		0	
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	
Total		209	\$25,061,041.46	100%	0	\$0.00		0	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	
Total		343	\$36,131,957.39	100%	0	\$0.00		0	
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	
Total		24	\$3,027,158.07	100%	0	\$0.00		0	
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	
Total		166	\$16,003,490.34	100%	0	\$0.00		0	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	
Total		205	\$25,246,180.99	100%	0	\$0.00		0	
31382FQH5		32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL MORTGAGE TRUST								
	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	
Total		80	\$8,058,083.77	100%	0	\$0.00		0	
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,597,422.97		0	\$0.00	NA	0	
Total		55	\$6,959,993.45	100%	0	\$0.00		0	
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	
	Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	
Total		95	\$8,022,608.56	100%	0	\$0.00		0	
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	
	Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	
Total		114	\$9,945,758.89	100%	0	\$0.00		0	
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	
	Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	
Total		258	\$30,010,068.55	100%	0	\$0.00		0	
31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST	6	\$644,900.11	10.65%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	
Total		51	\$6,058,198.64	100%	0	\$0.00		0	
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	
	Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA		
Total		227	\$29,279,111.38	100%	0	\$0.00		0	
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	
	Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	
Total		67	\$7,061,419.58	100%	0	\$0.00		0	
31382FQS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	
	Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	
Total		338	\$35,341,826.48	100%	0	\$0.00		0	
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	
	Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	
Total		147	\$15,139,479.26	100%	0	\$0.00		0	
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	

_	Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	
Total		17	\$2,000,029.30	100%	0	\$0.00		0	
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	
Total		126	\$13,047,523.48	100%	0	\$0.00		0	
31382FQY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	
	Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0	
Total		107	\$10,007,199.93	100%	0	\$0.00		0	
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0	
	Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0	
Total		199	\$12,115,408.60	100%	0	\$0.00		0	
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31382FR35	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91						
	Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0	
Total		28	\$3,014,173.90	100%	0	\$0.00		0	
31382FR43	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58			\$0.00		0	
	Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00		0	
Total		46	\$5,027,460.70	100%	0	\$0.00		0	
31382FR50	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00			\$0.00		0	
	Unavailable	26	\$2,940,991.59		0	\$0.00		0	
Total		27	\$3,005,991.59	100%	0	\$0.00		0	

Total		44	\$5,492,176.42	100%	0	\$0.00		0	
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	
2000			Ψυ,συμ,συσ.1 -	100 /0		φυ.υυ			
31382FSA8 Total	MORTGAGE INC.	99	\$6,082,656.74 \$6,082,656.74	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
21292EC A 9	SUNTRUST	99	\$6,082,656.74	1000	0	\$0.00	NT A	0	
Total		88	\$10,043,606.82	100%	0	\$0.00		0	
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0	<u> </u>
Total		46	\$4,983,653.80	100%	0	\$0.00		0	
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0	
Total		113	\$15,407,300.00	100%	0	\$0.00		0	
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	
Total		118	\$14,440,797.47	100%	0	\$0.00		0	
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	
Total		64	\$8,070,700.00	100%	0	\$0.00		0	
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	
<u>Total</u>		54	\$7,684,014.09	100%	0	\$0.00		0	
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	
1 Otal		20	\$2,014,746.12	100%		<b>Φ</b> υ.υυ		U	
Total	Unavailable	7 <b>20</b>	\$1,022,417.65	50.75% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31382FR76	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0	
Total		18	\$2,009,050.00	100%	0	\$0.00		0	
m . 1	Unavailable	14	\$1,689,550.00		0	\$0.00	NA	0	
31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0	

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SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	
	44	\$2,843,546.60	100%	0	\$0.00		0	
SUNTRUST	141	\$18,744,905.72	100%	0	\$0.00	NA	0	
MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	
	60	\$7,941,910.52	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	
Unavailable				— h	·	NA		
	101	\$14,538,399.58	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	
Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	
	91	\$12,435,561.41	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	
Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	
	148	\$21,000,021.04	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	
Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0	
	110	\$13,587,610.08	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	
Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	
	123	\$17,062,438.55	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0	
Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE INC.   44	MORTGAGE INC. 44 \$2,843,546.60  SUNTRUST	MORTGAGE INC. 44 \$2,843,546.60 100%  SUNTRUST MORTGAGE INC. 141 \$18,744,905.72 100%  SUNTRUST MORTGAGE INC. 60 \$7,941,910.52 100%  SUNTRUST MORTGAGE INC. 60 \$7,941,910.52 100%  CHASE MANHATTAN MORTGAGE 36 \$4,808,582.00 33.08%  CORPORATION 101 \$14,538,399.58 100%  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73%  CORPORATION 101 \$12,435,561.41 100%  CHASE MANHATTAN MORTGAGE 97 \$15,132,718.72 72.06%  CORPORATION 148 \$21,000,021.04 100%  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79%  CORPORATION 148 \$21,000,021.04 100%  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79%  CORPORATION 101 \$13,587,610.08 100%  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79%  CORPORATION 101 \$13,587,610.08 100%  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5%  CORPORATION 101 \$13,587,610.08 100%  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5%  CORPORATION 101 \$123 \$17,062,438.55 100%  CHASE MANHATTAN MORTGAGE 60 \$8,148,681.67 59.15%  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5%  CORPORATION 101 \$13,587,610.08 100%  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5%  CORPORATION 102 \$123 \$17,062,438.55 100%	MORTGAGE INC.   44   \$2,843,546.60   100%   0	MORTGAGE INC.   44   \$2,843,546.60   100%   0   \$0.00	MORTGAGE INC. 44 \$2,843,546.60 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 141 \$18,744,905.72 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 60 \$7,941,910.52 100% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 36 \$4,808,582.00 33.08% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 37 \$5,064,944.07 40.73% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 59 \$15,132,718.72 72.06% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 69 \$8,124,115.66 59.79% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 74 \$10,322,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 75 \$10,022,565.42 60.5% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE 75 \$10,022,565.42 60.5% 0 \$0.00 NA	MORTGAGE INC.   44   \$2,843,546.60   100%   0   \$0.00   NA   0

Total		101	\$13,776,401.30	100%	0	\$0.00		0	
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31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	
Total		20	\$2,638,008.39	100%	0	\$0.00		0	
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	
Total		60	\$8,131,821.50	100%	0	\$0.00		0	
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	
Total		22	\$3,048,469.10	100%	0	\$0.00		0	
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98			,		0	
Total	Unavailable	52	\$7,255,236.47	44.76%	0 0	\$0.00	NA	0 <b>0</b>	
Total		116	\$16,208,039.45	100%	U	\$0.00		U	
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	
Total		27	\$3,656,132.87	100%	0	\$0.00		0	
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	
Total		131	\$17,836,980.02	100%	0	\$0.00		0	
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53					0	
	Unavailable	41	\$5,288,535.02		0	1	NA	0	
Total		71	\$9,436,897.55	100%	0	\$0.00		0	
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	

	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	
Total		39	\$5,208,736.38	100%	0	\$0.00		0	
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	
Total		62	\$9,133,114.57	100%	0	\$0.00		0	
31382FVP1	CHASE MANHATTAN MORTGAGE	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	
Total		128	\$18,336,150.32	100%	0	\$0.00		0	<u> </u>
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	
Total		96	\$13,512,463.30	100%	0	\$0.00		0	
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	
Total		125	\$18,533,978.44	100%	0	\$0.00		0	
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	
Total		69	\$9,327,121.22	100%	0	\$0.00		0	
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	
	Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	
Total		49	\$6,716,850.64	100%	0	\$0.00		0	
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	
Total		138	\$19,443,879.85	100%	0	\$0.00		0	
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31382FVW6	CHASE MANHATTAN MORTGAGE	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	
Total		43	\$6,075,322.06	100%	0	\$0.00		0	
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31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	
Total		134	\$19,072,667.72	100%	0	\$0.00		0	
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	
Total		140	\$19,108,085.12	100%	0	\$0.00		0	<u> </u>
31382FW39	CHASE MANHATTAN MORTGAGE	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	
	CORPORATION			74.83%	0	·		0	
Total	Unavailable	39 <b>55</b>	\$4,160,371.85		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		33	\$5,559,818.82	100%	U	\$0.00		U	
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	
Total		35	\$4,049,124.40	100%	0	\$0.00		0	
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	
Total		49	\$5,539,708.87	100%	0	\$0.00		0	
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	
Total		194	\$25,531,221.17	100%	0	\$0.00		0	
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	
Total		118	\$16,452,874.39	100%	0	\$0.00		0	<u> </u>
31382FWC9		69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	
Total		131	\$16,529,740.67	100%	0	\$0.00		0	
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	
Total		105	\$14,088,786.88	100%	0	\$0.00		0	
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	
	Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	
Total		60	\$7,278,865.52	100%	0	\$0.00		0	
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	
Total		110	\$13,321,507.07	100%	0	\$0.00		0	
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31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	
Total		167	\$20,480,290.50	100%	0	\$0.00		0	
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31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	
Total		97	\$11,566,524.25	100%	0	\$0.00		0	
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	
Total		182	\$21,210,645.51	100%	0	\$0.00		0	
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	
Total		172	\$21,682,666.40	100%	0	\$0.00		0	

31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	
Total		120	\$15,731,341.17	100%	0	\$0.00		0	
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	
Total		97	\$12,303,922.60	100%	0	\$0.00		0	
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	
Total		116	\$13,647,914.23	100%	0	\$0.00		0	
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	
Total		86	\$10,143,297.60	100%	0	\$0.00		0	
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	
Total		76	\$9,131,450.77	100%	0	\$0.00		0	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	
Total		101	\$13,569,753.47	100%	0	\$0.00		0	
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66		0	\$0.00	NA	0	
	Unavailable	56	\$7,624,472.56		0	\$0.00	NA	0	
Total		126	\$14,589,088.22	100%	0	\$0.00		0	
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	

Total		74	\$8,811,017.31	100%	0	\$0.00		0	
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0	
Total		81	\$9,289,823.49	100%	0	\$0.00		0	
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	
Total		111	\$13,831,820.69	100%	0	\$0.00		0	
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	
Total		65	\$7,959,176.96	100%	0	\$0.00		0	
31382FWZ8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0	
	Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0	
Total		36	\$4,642,080.08	100%	0	\$0.00		0	
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	
Total		22	\$2,853,456.00	100%	0	\$0.00		0	
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	
	Unavailable	4	\$522,432.74			· ·		0	
Total		10	\$1,316,932.74	100%	0	\$0.00		0	
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	
Total		17	\$1,943,413.95	100%	0	\$0.00		0	<u> </u>
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31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	

	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	
Total		11	\$1,254,274.81	100%	0	\$0.00		0	
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	
Total		25	\$2,456,278.52	100%	0	\$0.00		0	
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	
Total		12	\$1,376,225.76	100%	0	\$0.00		0	
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31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	
Total		18	\$2,265,901.21	100%	0	\$0.00		0	
31382FXM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	
	Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	
Total		14	\$1,395,251.64	100%	0	\$0.00		0	
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	
Total		16	\$1,881,216.35	100%	0	\$0.00		0	
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31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	
Total		31	\$3,192,960.48	100%	0	\$0.00		0	<u> </u>
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31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	
Total		21	\$2,508,131.66	100%	0	\$0.00		0	
31382FXS3	CHASE MANHATTAN MORTGAGE	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	
Total		76	\$8,014,093.87	100%	0	\$0.00		0	
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	
Total		31	\$3,096,036.73	100%	0	\$0.00		0	
31382FXV6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	
	Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	
Total		31	\$3,125,389.60	100%	0	\$0.00		0	
31382FXX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	
	Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	
Total		26	\$2,492,616.07	100%	0	\$0.00		0	
31382FY29	NORWEST MORTGAGE, INC. Unavailable	123	\$17,841,022.24 \$1,498,638.36	92.25%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	130	\$19,339,660.60	100%	0	\$ <b>0.00</b>	IVA	0	
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31382FY37	NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	
Total		87	\$12,316,480.11	100%	0	\$0.00		0	
31382FY45	NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	
	Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	
Total		205	\$28,245,622.80	100%	0	\$0.00		0	
31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	
Total		129	\$20,568,438.60	100%	0	\$0.00		0	
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	
Total		12	\$1,368,993.02	100%	0	\$0.00		0	

		23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	1
	MORTGAGE, INC. Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	
Total	O Hu v uHuo io	37	\$4,128,105.79	100%	0	\$ <b>0.00</b>	1 12 1	0	
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31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	
Total		60	\$5,652,872.63	100%	0	\$0.00		0	
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0	
Total		25	\$3,898,082.74	100%	0	\$0.00		0	
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	
Total		40	\$5,833,842.94	100%	0	\$0.00		0	
31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	<u> </u>
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	
Total		29	\$1,393,118.26	100%	0	\$0.00		0	
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	
Total		534	\$31,118,428.17	100%	0	\$0.00		0	
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	
Total		412	\$25,110,604.47	100%	0	\$0.00		0	
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	
Total		149	\$9,571,355.03	100%	0	\$0.00		0	
31382FYL7	NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	
Total		304	\$17,719,759.31	100%	0	\$0.00		0	

31382FYM5	NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	
Total		51	\$2,533,053.52	100%	0	\$0.00		0	
31382FYN3	NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0	
31382FYP8	NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	
Total		720	\$46,677,125.29	100%	0	\$0.00		0	
31382FYV5	NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	
Total		760	\$101,212,963.80	100%	0	\$0.00		0	
31382FYW3	NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	
Total		175	\$23,695,086.19	100%	0	\$0.00		0	
31382FYX1	NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0	
31382FYY9	NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0	
31382FYZ6	NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	
31382FZA0	NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	
Total		105	\$8,291,639.17	100%	0	\$0.00		0	
31382FZB8	NORWEST	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	
Total		313	\$31,596,247.47	100%	0	\$0.00		0	
31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	
Total		430	\$44,427,739.96	100%	0	\$0.00		0	
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	
Total		657	\$73,439,388.87	100%	0	\$0.00		0	
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	
Total		65	\$8,682,643.08	100%	0	\$0.00		0	
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	
Total		832	\$118,273,347.59	100%	0	\$0.00		0	
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	
Total		517	\$80,681,597.85	100%	0	\$0.00		0	
31382G2J5	AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0	
Total		10	\$1,006,173.00	100%	0	\$0.00		0	
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	
Total		56	\$8,265,158.21	100%	0	\$0.00		0	
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0	
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	

Total		650	\$80,103,572.25	100%	0	\$0.00		0	
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31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	
Total		492	\$37,578,878.10	100%	0	\$0.00		0	
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	
Total		501	\$63,141,090.86	100%	0	\$0.00		0	
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00		0	
Total		113	\$16,039,904.53	100%	0	\$0.00		0	
31382G2Y2	NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0	
Total		11	\$1,417,535.23	100%	0	\$0.00		0	
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	
Total		30	\$3,017,259.05	100%	0	\$0.00		0	
31382G3D7	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00		0	
Total		20	φ1,001,337.07	100 /6	U	Ψ0.00		U	
31382G5J2	WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0	
	Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0	
Total		203	\$20,096,756.22	100%	0	\$0.00		0	
31382G5K9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0	
	Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0	
Total		41	\$3,499,543.18	100%	0	\$0.00		0	
31382G5L7	Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0	
Total	Uliavallaule	152	\$14,868,766.66	100%	0	\$0.00 <b>\$0.00</b>		0	
ı viai		154	φ17,000,/00.00	100 %	U	φυ.υυ		U	

31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0	
Total		113	\$8,153,017.87	100%	0	\$0.00		0	
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	
Total		34	\$3,300,050.00	100%	0	\$0.00		0	
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	
Total		26	\$1,956,103.61	100%	0	\$0.00		0	
31382G5R4	Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0	
Total	Onavanabic	12	\$1,121,150.00 \$1,121,150.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		12	\$1,121,130.00	100 /0	U	ψ0.00		U	
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	
Total		213	\$23,942,736.04	100%	0	\$0.00		0	
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31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	
Total		275	\$27,532,962.89	100%	0	\$0.00		0	
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	
Total		58	\$5,446,863.84	100%	0	\$0.00		0	
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	
Total		12	\$1,564,964.50	100%	0	\$0.00		0	
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	
Total		9	\$1,161,703.99	100%	0	\$0.00		0	
			4. 7.2	1000	0				
31382G6F9	Unavailable	11	\$1,513,194.60		0	\$0.00	NA	0	
Total		11	\$1,513,194.60	100%	0	\$0.00		0	
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	
Total		19	\$2,284,867.28	100%	0	\$0.00		0	
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00		0	\$0.00	NA	0	
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	

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	27	\$3,178,126.43	100%	0	\$0.00		0	
Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	
	10	·		0	\$0.00		0	
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Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	
	92	\$11,446,896.04	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0	
Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0	
	23	\$2,482,274.69	100%	0	\$0.00		0	
Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	
	154	\$21,400,986.32	100%	0	·		0	
		42222			40.00			
Unavailable							-	
	435	\$55,377,403.77	100%	0	\$0.00		0	
BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	
Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	
	742	\$94,173,859.33	100%	0	\$0.00		0	
BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	1	\$23,262.28	NA	0	
Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	
	75	\$8,785,116.75	100%	1	\$23,262.28		0	
BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	
Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	
	143	\$17,293,686.52	100%	0	\$0.00		0	
FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	
, and the state of	8	\$1,006,110.00	100%	0	\$0.00		0	
MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48			·			
	20	\$2,019,030.48	100%	0	\$0.00		0	
UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	
	Unavailable  M&T MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA NT&SA Unavailable  Unavailable  Unavailable  FORTRESS MORTGAGE, INC.	Unavailable	Unavailable 10 \$681,980.79  Unavailable 92 \$11,446,896.04  M&T MORTGAGE CORPORATION 15 \$672,252.17  Unavailable 154 \$21,400,986.32  Unavailable 435 \$55,377,403.77  BANK OF AMERICA, FSB Unavailable 703 \$89,969,337.27  BANK OF AMERICA, FSB Unavailable 60 \$6,937,681.87  Unavailable 60 \$6,937,681.87  BANK OF AMERICA, TS \$8,785,116.75  BANK OF AMERICA 112 \$13,192,126.72  Unavailable 31 \$4,101,559.80  Unavailable 31 \$4,101,559.80  MERCANTILE BANK NATIONAL ASSOCIATION 20 \$2,019,030.48  UNIVERSAL MORTGAGE 24 \$1,736,293.66	Unavailable 10 \$681,980.79 100%  10 \$681,980.79 100%  Unavailable 92 \$11,446,896.04 100%  M&T MORTGAGE CORPORATION 18 \$1,810,022.52 72.92%  Unavailable 5 \$672,252.17 27.08%  23 \$2,482,274.69 100%  Unavailable 154 \$21,400,986.32 100%  Unavailable 435 \$55,377,403.77 100%  435 \$55,377,403.77 100%  BANK OF AMERICA, FSB Unavailable 703 \$89,969,337.27 95.54%  Unavailable 703 \$89,4173,859.33 100%  BANK OF AMERICA, FSB Unavailable 60 \$6,937,681.87 78.97%  To \$8,785,116.75 100%  BANK OF AMERICA 112 \$13,192,126.72 76.28%  NT&SA 112 \$13,192,126.72 76.28%  Unavailable 31 \$4,101,559.80 23.72%  BANK OF AMERICA 112 \$13,192,126.72 76.28%  NT&SA 143 \$17,293,686.52 100%  MERCANTILE BANK NATIONAL 20 \$2,019,030.48 100%  MERCANTILE BANK NATIONAL 20 \$2,019,030.48 100%  UNIVERSAL MORTGAGE 24 \$1,736,293.66 86.04%	Unavailable 10 \$681,980.79 100% 0  Unavailable 92 \$11,446,896.04 100% 0  92 \$11,446,896.04 100% 0  M&T MORTGAGE CORPORATION 18 \$1,810,022.52 72.92% 0  Unavailable 5 \$672,252.17 27.08% 0  23 \$2,482,274.69 100% 0  Unavailable 154 \$21,400,986.32 100% 0  154 \$21,400,986.32 100% 0  Unavailable 435 \$55,377,403.77 100% 0  435 \$55,377,403.77 100% 0  BANK OF AMERICA, FSB Unavailable 703 \$89,969,337.27 95.54% 0  742 \$94,173,859,33 100% 0  BANK OF AMERICA, FSB Unavailable 60 \$6,937,681.87 78.97% 0  BANK OF AMERICA, FSB Unavailable 60 \$6,937,681.87 78.97% 0  BANK OF AMERICA 112 \$13,192,126.72 76.28% 0  Unavailable 31 \$4,101,559.80 23.72% 0  FORTRESS MORTGAGE, INC. 8 \$1,006,110.00 100% 0  MERCANTILE BANK NATIONAL 20 \$2,019,030.48 100% 0  UNIVERSAL MORTGAGE 24 \$1,736,293.66 86.04% 0	Unavailable	Unavailable	Unavailable

	Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	
Total		28	\$2,018,020.15	100%	0	\$0.00		0	
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	
Total		41	\$5,047,078.66	100%	0	\$0.00		0	
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	
Total		16	\$1,330,850.02	100%	0	\$0.00		0	
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	
Total		255	\$37,996,774.27	100%	0	\$0.00		0	
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	
Total		985	\$136,322,331.18	100%	0	\$0.00		0	
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	
	DD W (GVD A V								
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	
Total		173	\$22,250,849.19	100%	0	\$0.00		0	
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	
Total		186	\$20,805,058.56	100%	0	\$0.00		0	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	
Total		80	\$10,396,889.37	100%	0	\$0.00		0	

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31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	
Total		35	\$4,913,446.63	100%	0	\$0.00		0	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	
Total		88	\$10,438,668.25	100%	0	\$0.00		0	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	
Total		57	\$7,606,030.14	100%	0	\$0.00		0	
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	
Total		13	\$1,029,343.49	100%	0	\$0.00		0	
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	
Total		36	\$4,004,607.71	100%	0	\$0.00		0	
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	
Total	CAISILAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	IVA	0	
Total		25	ψ3,023,120.27	100 /0	U	ψ <b>0.00</b>		U	
31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	
Total	,	21	\$2,015,039.77	100%	0	\$0.00		0	
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31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	
Total		19	\$2,008,692.68	100%	0	\$0.00		0	
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0	
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0	
Total		275	\$26,237,130.14	100%	0	\$0.00		0	
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31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	
Total		29	\$2,481,360.49	100%	0	\$0.00		0	

31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	
Total		128	\$17,599,270.01	100%	0	\$0.00		0	
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	
Total		243	\$31,749,485.17	100%	0	\$0.00		0	
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	
Total		20	\$2,395,729.84	100%	0	\$0.00		0	
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0	
Total		34	\$3,007,985.11	100%	0	\$0.00		0	
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0	
Total		30	\$2,997,277.60	100%	0	\$0.00		0	
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	
Total		20	\$1,510,791.35	100%	0	\$0.00		0	
31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	
Total		14	\$1,008,339.50	100%	0	\$0.00		0	
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00		0	
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	0	
Total		17	\$1,995,188.87	100%	0	\$0.00		0	
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	
Total		372	\$52,873,752.61	100%	0	\$0.00		0	
31382GDJ3	l l	36	\$4,016,700.00	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
Total	, i	36	\$4,016,700.00	100%	0	\$0.00		0	
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	
Total		24	\$2,356,906.78	100%	0	\$0.00		0	
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	
Total		94	\$12,427,088.59	100%	0	\$0.00		0	
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0	
Total		45	\$5,972,888.06	100%	0	\$0.00		0	
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	
Total		24	\$2,018,344.15	100%	0	\$0.00		0	
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0	
<u></u>	Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0	ł
Total		12	\$1,508,055.61	100%	0	\$0.00		0	<u> </u>
31382GFT9	TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0	
	Unavailable	5	\$489,763.11	32.35%	0		NA		1
Total		14	\$1,514,163.11	100%	0	\$0.00		0	
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	
Total	Unavailable	275 <b>282</b>	\$40,182,676.11 <b>\$41,212,778.06</b>	97.5% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	ł
Total		33	\$5,036,149.55	100%	0	\$0.00		0	
31382GH42 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,038,301.42 <b>\$1,038,301.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		/	Ф1,U30,SU1.42	100 %	U	φυ.υυ		U	<del>                                     </del>
31382GH59	FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0	

	Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0	
Total		10	\$1,005,003.32	100%	0	\$0.00		0	
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	
Total		8	\$1,002,162.70	100%	0	\$0.00		0	
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31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	
Total		26	\$2,998,578.28	100%	0	\$0.00		0	
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31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	
Total		65	\$9,030,560.90	100%	0	\$0.00		0	
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0	
Total		86	\$8,526,939.25	100%	0	\$0.00		0	
31382GHD2	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0	
	Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0	
Total		25	\$1,999,839.19	100%	0	\$0.00		0	
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	
Total		88	\$10,491,143.79	100%	0	\$0.00		0	
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	
Total		94	\$12,002,117.15	100%	0	\$0.00		0	
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45		0	\$0.00	NA	0	
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	
Total		127	\$14,999,486.83	100%	0	\$0.00		0	
31382GHH3	COLONIAL SAVINGS	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	
	FA								
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	

Total		1 1					1		
		112	\$14,999,848.23	100%	0	\$0.00		0	
31382GHQ3	Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0	
Total	Chavanaore	61	\$7,578,607.80	100%	0	\$0.00	11/1	0	
- Cour		01	Ψ1,210,001.00	100 /0	Ů	φοισσ		Ů	
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	
Total		199	\$21,343,995.40	100%	0	\$0.00		0	
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	
Total		84	\$7,326,405.25	100%	0	\$0.00		0	
31382GHT7	Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0	
Total		54	\$4,553,180.58	100%	0	\$0.00		0	
21292CHH4	T.T. available	106	\$5,305,330.03	100%	0	\$0.00	NI A	0	
31382GHU4 Total	Unavailable	106	\$5,305,330.03 \$5,305,330.03	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		100	<b>φ</b> 5,305,330.03	100%	U	φυ.υυ		U	
	M&T MORTGAGE								
31382GHV2	CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0	
Total		12	\$1,000,813.22	100%	0	\$0.00		0	
31382GHX8	FLAGSTAR BANK,	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	
51302G11X0	FSB								
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	
Total		249	\$29,146,050.88	100%	0	\$0.00		0	
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31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	
Total		140	\$17,013,894.22	100%	0	\$0.00		0	
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	
Total		142	\$19,164,428.26	100%	0	\$0.00		0	
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	
Total		55	\$5,049,762.79	100%	0	\$0.00		0	
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	
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Total		23	\$3,020,914.26	100%	0	\$0.00		0	

31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	
Total		14	\$2,015,800.00	100%	0	\$0.00		0	
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	
Total		20	\$3,013,793.16	100%	0	\$0.00		0	
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	
Total		24	\$3,009,738.94	100%	0	\$0.00		0	
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31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	
Total		17	\$1,994,886.35	100%	0	\$0.00		0	
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00		0	
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0	
Total		161	\$24,937,883.81	100%	0	\$0.00		0	
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	
Total		167	\$24,828,075.37	100%	0	\$0.00		0	
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	
Total		164	\$25,204,029.19	100%	0	\$0.00		0	
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00		0	
T-4-1	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00		0	
Total		16	\$2,003,082.16	100%	0	\$0.00		0	
31382GK30	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%		\$0.00		0	
	Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0	
Total		10	\$1,006,686.02	100%	0	\$0.00		0	

SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0	
	11	\$1 296 925 00	64 84%	0	\$0.00	NΔ	0	
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	10	Ψ2,000,004.02	100 /6	-	ψ0.00		-	
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	
Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	
	41	\$4,959,280.00	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	
Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	
	22	\$2,972,673.49	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	
	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	
	31	\$3,966,655.44	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0	
Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0	
	44	\$5,940,861.37	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	
Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	
	47	\$4,958,284.32	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	
Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	
	32	\$3,969,222.75	100%	0	\$0.00		0	
	MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	MORTGAGE   SERVICES   CORPORATION   Unavailable   11   18   18	MORTGAGE SERVICES CORPORATION Unavailable	MORTGAGE SERVICES CORPORATION         7         \$703,139.02         35.16%           CORPORATION         11         \$1,296,925.00         64.84%           B         \$2,000,064.02         100%           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,511,459.97         30.48%           Unavailable         28         \$3,447,820.03         69.52%           41         \$4,959,280.00         100%           SOURCE ONE MORTGAGE SERVICES CORPORATION         4         \$578,284.93         19.45%           Unavailable         18         \$2,394,388.56         80.55%           22         \$2,972,673.49         100%           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$652,404.49         16.45%           Unavailable         26         \$3,314,250.95         83.55%           31         \$3,966,655.44         100%           SOURCE ONE MORTGAGE SERVICES CORPORATION         11         \$1,513,325.79         25.47%           Unavailable         33         \$4,427,535.58         74.53%           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$865,859.73         17.46%           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$4,092,424.59         82.54% <td< td=""><td>MORTGAGE SERVICES CORPORATION         7         \$703,139.02         35.16%         0           Unavailable         11         \$1,296,925.00         64.84%         0           B         \$2,000,064.02         \$100%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,511,459.97         30.48%         0           Unavailable         28         \$3,447,820.03         69.52%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         41         \$4,959,280.00         100%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         4         \$578,284.93         19.45%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$652,404.49         16.45%         0           Unavailable         26         \$3,314,250.95         83.55%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         11         \$1,513,325.79         25.47%         0           Unavailable         33         \$4,427,535.58         74.53%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$865,859.73         17.46%         0           SOURCE ONE MORTGAGE SERVICES         10         \$865,859.73         17.46%         0           SOURCE ONE MOR</td><td>MORTGAGE SERVICES CORPORATION         7         \$703,139.02         35.16%         0         \$0.00           Unavailable         11         \$1,296,925.00         64.84%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,511,459.97         30.48%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         28         \$3,447,820.03         69.52%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         41         \$4,959,280.00         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         18         \$2,394,388.56         80.55%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$652,404.49         16.45%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         31         \$3,366,655.44         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,513,325.79         25.47%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$66,555.44         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$65,859.73         17.46%         0</td><td>  MORTGAGE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SERV</td><td>  MORTGACE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SISPAURCES   SISPA</td></td<>	MORTGAGE SERVICES CORPORATION         7         \$703,139.02         35.16%         0           Unavailable         11         \$1,296,925.00         64.84%         0           B         \$2,000,064.02         \$100%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,511,459.97         30.48%         0           Unavailable         28         \$3,447,820.03         69.52%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         41         \$4,959,280.00         100%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         4         \$578,284.93         19.45%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$652,404.49         16.45%         0           Unavailable         26         \$3,314,250.95         83.55%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         11         \$1,513,325.79         25.47%         0           Unavailable         33         \$4,427,535.58         74.53%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$865,859.73         17.46%         0           SOURCE ONE MORTGAGE SERVICES         10         \$865,859.73         17.46%         0           SOURCE ONE MOR	MORTGAGE SERVICES CORPORATION         7         \$703,139.02         35.16%         0         \$0.00           Unavailable         11         \$1,296,925.00         64.84%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,511,459.97         30.48%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         28         \$3,447,820.03         69.52%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         41         \$4,959,280.00         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         18         \$2,394,388.56         80.55%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$652,404.49         16.45%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         31         \$3,366,655.44         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         13         \$1,513,325.79         25.47%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$66,555.44         100%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         10         \$65,859.73         17.46%         0	MORTGAGE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SERV	MORTGACE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   CORPORATION   SOURCE ONE   MORTGAGE   SERVICES   SISPAURCES   SISPA

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31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	
Total		22	\$2,977,209.39	100%	0	\$0.00		0	
31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00		0	
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00		0	
Total		17	\$1,989,826.36	100%	0	\$0.00		0	
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	
Total		32	\$3,963,120.79	100%	0	\$0.00		0	
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	
Total		35	\$3,967,900.39	100%	0	\$0.00		0	
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	
Total		60	\$6,964,810.25	100%	0	\$0.00		0	
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0	
	Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0	
Total		18	\$1,996,520.48	100%	0	\$0.00		0	
31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0	
	Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0	
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	43	\$4,994,578.85	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	
Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0	
	18			0	\$0.00			
CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	
	16	\$1,838,205.12	100%	0	\$0.00		0	
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	
	35	\$3,985,363.40	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0	
	36	\$5,182,552.28	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	73	\$9,413,711.70	98.69%	0	\$0.00	NA	0	
Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0	
	74	\$9,538,400.18	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	
Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	
	683	\$102,595,711.54	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	
Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	
	209			0	\$0.00		0	
PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0	
Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0	
	23	\$2,043,980.81	100%	0	\$0.00		0	
PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	
Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	
	27	\$4,412,045.37	100%	0	\$0.00		0	
	MORTGAGE SERVICES CORPORATION Unavailable  CAPSTEAD, INC.  ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable	SOURCE ONE   MORTGAGE   SERVICES   CORPORATION   Unavailable   15   18	SOURCE ONE   MORTGAGE   SERVICES   CORPORATION   Unavailable   15   \$1,763,850.00   18   \$2,017,800.00     18   \$2,017,800.00     18   \$2,017,800.00     18   \$2,017,800.00     18   \$2,017,800.00     16   \$1,838,205.12     16   \$1,838,205.12       16   \$1,838,205.12	SOURCE ONE MORTGAGE SERVICES CORPORATION	SOURCE ONE   MORTGAGE   SERVICES   SERVICES   CORPORATION	SOURCE ONE   MORTGAGE   SERVICES   SERVICES   CORPORATION   Unavailable   15   \$1,763,850.00   87.41%   0   \$0.00	SOURCE ONE   MORTGAGE   SERVICES   SERVICES   SERVICES   CORPORATION	SOURCE ONE   MORTGAGE   SERVICES   SERVICES   SERVICES   CORPORATION   Unavailable   15   \$1,763,850.00   87,41%   0   \$0.00   NA   0

31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	
Total		404	\$63,320,344.06	100%	0	\$0.00		0	
31382GQT7	CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	
Total		25	\$3,018,927.67	100%	0	\$0.00		0	
31382GQX8	FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46		0	\$0.00	NA	0	
	Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0	
Total		30	\$3,636,920.02	100%	0	\$0.00		0	
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	
Total		27	\$3,006,199.50	100%	0	\$0.00		0	
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	
Total		22	\$2,503,091.08	100%	0	\$0.00		0	
31382GS57	GMAC MORTGAGE CORPORATION	18	\$2,388,350.00		0	\$0.00	NA	0	
	Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0	
Total		20	\$2,521,004.66	100%	0	\$0.00		0	
31382GSE8	GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0	
	Unavailable	2	\$316,227.50		0	\$0.00	NA	0	
Total		38	\$5,009,504.45	100%	0	\$0.00		0	
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	
Total		44	\$6,502,625.39	100%	0	\$0.00		0	
31382GSN8	GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00		0	
	Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0	
Total		22	\$2,521,423.01	100%	0	\$0.00		0	
31382GSP3	GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0	

	Unavailable	7	\$878,600.00		0	\$0.00	NA	0	
Total		22	\$3,013,496.83	100%	0	\$0.00		0	
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31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	
Total		1	\$25,657.31	100%	0	\$0.00		0	
31382GSX6	GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0	
Total		40	\$5,010,960.63	100%	0	\$0.00		0	
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	
	Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	
Total	Chavanaore	39	\$5,021,540.58		0	\$0.00	1111	0	
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31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	
Total		24	\$3,507,182.24	100%	0	\$0.00		0	
31382GT31	CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0	
Total		137	\$17,808,833.83	100%	0	\$0.00		0	
31382GT49	CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0	
Total		159	\$19,849,524.64	100%	0	\$0.00		0	
31382GT56	CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0	
Total		16	\$1,617,509.91	100%	0	\$0.00		0	
31382GTH0	GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0	
	Unavailable	1	\$134,000.00		0	\$0.00	NA	0	
Total		30	\$3,002,657.34	100%	0	\$0.00		0	
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31382GTJ6	GMAC MORTGAGE CORPORATION	26	\$2,009,944.75		0	\$0.00	NA	0	
Total		26	\$2,009,944.75	100%	0	\$0.00		0	
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31382GTL1	GMAC MORTGAGE CORPORATION	14	\$1,427,860.34		0	\$0.00	NA	0	
	Unavailable	1	\$85,000.00		0	\$0.00	NA	0	
Total		15	\$1,512,860.34	100%	0	\$0.00		0	

31382GTY3	CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0	
Total		29	\$3,425,807.43	100%	0	\$0.00		0	
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0	
Total		100	\$10,884,752.87	100%	0	\$0.00		0	
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00		0	
Total		96	\$9,254,762.29	100%	0	\$0.00		0	
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	
Total		678	\$90,685,990.21	100%	0	\$0.00		0	
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	
Total		33	\$4,593,831.27	100%	0	\$0.00		0	
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	
Total		157	\$18,902,751.35	100%	0	\$0.00		0	
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	
Total		95	\$11,638,305.06	100%	0	\$0.00		0	
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31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	
Total		71	\$8,518,480.54	100%	0	\$0.00		0	
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	
Total		16	\$1,527,958.27	100%	0	\$0.00		0	
31382GWB9	UNION FEDERAL SAVINGS BANK OF	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	
Total		57	\$8,176,918.32	100%	0	\$0.00		0	
31382GXC6	AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	
Total		14	\$1,496,942.00	100%	0	\$0.00		0	
31382GXD4	AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	
Total		21	\$2,017,005.28	100%	0	\$0.00		0	
31382GXG7	AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	
Total		18	\$2,012,011.00	100%	0	\$0.00		0	
31382GXL6	AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,800.00	100%	0	\$0.00		0	
31382GXM4	AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	
Total		70	\$6,880,136.74	100%	0	\$0.00		0	
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	
Total		96	\$9,756,663.84	100%	0	\$0.00		0	
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	
Total		92	\$10,110,821.55	100%	0	\$0.00		0	
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	
Total		725	\$96,408,462.78	100%	0	\$0.00		0	
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	
Total		381	\$54,307,906.46	100%	0	\$0.00		0	
31382GZ91	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	
Total		17	\$1,508,353.17	100%	0	\$0.00		0	_

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31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0	
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0	
Total		45	\$5,001,627.50	100%	0	\$0.00		0	<u> </u>
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	
Total		31	\$3,000,111.97	100%	0	\$0.00		0	
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	
Total		88	\$10,002,070.18	100%	0	\$0.00		0	
31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0	
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0	
Total		49	\$5,001,874.47	100%	0	\$0.00		0	
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0	
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0	
Total		63	\$5,002,510.45	100%	0	\$0.00		0	
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0	
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0	
Total		17	\$2,006,745.93	100%	0	\$0.00		0	
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	
Total		18	\$2,519,758.79	100%	0	\$0.00		0	
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	
Total		14	\$1,507,723.25	100%	0	\$0.00		0	
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0	
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Total	Unavailable	37 <b>91</b>	\$4,234,244.15 <b>\$10,005,086.48</b>	42.32% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

31382GZS9	FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	
Total		103	\$10,004,451.86	100%	0	\$0.00		0	
31382GZT7	FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0	
	Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0	
Total		106	\$10,011,933.98	100%	0	\$0.00		0	
31382GZU4	FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0	
	Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0	
Total		101	\$10,000,023.87	100%	0	\$0.00		0	
31382H2Q7	FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	
	Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	
Total		62	\$7,025,473.24	100%	0	\$0.00		0	
31382H2R5	FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	
	Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	
Total		66	\$4,977,665.33	100%	0	\$0.00		0	
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	
Total		26	\$3,024,550.00	100%	0	\$0.00		0	
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31382H2U8	Unavailable	41	\$5,037,945.01		0	\$0.00	NA	0	
Total		41	\$5,037,945.01	100%	0	\$0.00		0	
31382H2W4	FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	
Total		83	\$10,035,168.62	100%	0	\$0.00		0	
31382H2X2	Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0	
Total		15	\$2,014,031.40	100%	0	\$0.00		0	
31382H2Y0	FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0	
	Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0	
Total		32	\$2,019,786.11	100%	0	\$0.00		0	

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31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00		0	\$0.00			
	Unavailable	72	\$7,360,614.08		0	\$0.00		0	
Total		80	\$8,019,714.08	100%	0	\$0.00		0	
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	
Total		16	\$1,006,050.00	100%	0	\$0.00		0	
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50		0	\$0.00		0	
	Unavailable	10	\$1,245,553.82		0	\$0.00		0	
Total		59	\$7,724,356.32	100%	0	\$0.00		0	
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	
Total		153	\$18,569,620.25	100%	0	\$0.00		0	
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	
Total		30	\$3,290,455.96	100%	0	\$0.00		0	
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	
Total		63	\$7,693,525.71	100%	0	\$0.00		0	
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	
Total		63	\$6,408,607.65	100%	0	\$0.00		0	
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00			\$0.00		0	
	Unavailable	4	\$555,050.00		0	\$0.00		0	
Total		20	\$2,950,000.00	100%	0	\$0.00		0	
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0	
Total	Unavanaole	14	\$1,514,500.00 \$1,514,500.00		0	\$0.00 \$0.00		0	
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31382H5H4	Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0	
Total		52	\$6,059,600.00	100%	0	\$0.00		0	
31382H5J0	Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0	
Total		49	\$6,058,750.00		0	\$0.00		0	
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31382H5M3	Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0	
Total		37	\$3,000,196.74	100%	0	\$0.00		0	
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31382H5Q4	Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0	
Total	e na vanao re	53	\$5,554,950.00		0	\$0.00		0	
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	WASHINGTON								
31382Н7Ј8	MUTUAL FEDERAL	24	\$2,013,953.49	100%	0	\$0.00	NA	0	
	SAVINGS BANK		, _, · · · · · · · · · · · · · · · · · ·			+ ****			
Total		24	\$2,013,953.49	100%	0	\$0.00		0	
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	NATIONSBANC								
31382HA21	MORTGAGE	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0	
Total		432	\$48,101,925.64	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA39	MORTGAGE	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0	
Total		597	\$62,118,781.26	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA47	MORTGAGE	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0	
Total		13	\$1,684,437.52	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA54	MORTGAGE	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0	
Total		464	\$49,897,120.68	100%	0	\$0.00		0	
	NATIONSBANC								
31382HA62	MORTGAGE	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0	
Total		335	\$29,219,280.65	100%	0	\$0.00		0	
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31382HA70	NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0	
	Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0	
Total	e na vanaore	418		100%	0	\$0.00	1111	0	
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31382HA88	NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0	
Total		17	\$1,288,697.91	100%	0	\$0.00		0	
31382HAD7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0	
	Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0	
Total		12	\$1,320,099.74	100%	0	\$0.00		0	
31382HAE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0	
	Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0	
Total		135	\$18,267,893.63	100%	0	\$0.00		0	
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31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0	
	Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0	
Total		332	\$36,938,050.34	100%	0	\$0.00		0	
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31382HAG0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0	
	Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0	
Total		142	\$11,818,520.31	100%	0	\$0.00		0	
31382HAN5	BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00		0	
	Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0	
Total		990	\$118,653,934.91	100%	0	\$0.00		0	
31382HAP0	Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0	
Total		215	\$20,255,675.45	100%	0	\$0.00		0	
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31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0	
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	

Total		1,168	\$133,967,162.42	100%	0	\$0.00		0	
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31382HAR6	BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0	
Total		384	\$38,379,656.94	100%	0	\$0.00		0	
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0	
	Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0	
Total		59	\$5,508,404.94	100%	0	\$0.00		0	
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	
	Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0	
Total		22	\$2,515,005.12	100%	0	\$0.00		0	
31382HAW5	NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0	
	Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0	
Total		477	\$54,320,401.23	100%	0	\$0.00		0	
31382HAX3	NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0	
	Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0	
Total		566	\$60,175,828.27	100%	0	\$0.00		0	
31382HAY1	NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0	
	Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0	
Total		692	\$66,402,286.85	100%	0	\$0.00		0	
31382HAZ8	NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0	
	Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0	
Total		27	\$2,379,256.67	100%	0	\$0.00		0	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	
Total		78	\$9,002,513.72	100%	0	\$0.00		0	
31382HB46		51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	
Total		75	\$8,504,483.23	100%	0	\$0.00		0	
31382НВ53	FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0	
Total		81	\$10,006,541.26	100%	0	\$0.00		0	
31382НВ61	FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0	
	Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0	
Total		40	\$5,009,273.06	100%	0	\$0.00		0	
31382НВ79	FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	
	Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0	
Total		82	\$10,007,010.35	100%	0	\$0.00		0	
31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	
Total		33	\$1,687,296.03	100%	0	\$0.00		0	
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	
Total		34	\$1,498,274.09	100%	0	\$0.00		0	
31382HC37	AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	
	Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	
Total		6	\$776,800.00	100%	0	\$0.00		0	
31382HC45	M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	4.47%	0		NA	0	_
Total		13	\$1,006,650.00	100%	0	\$0.00		0	
31382HCA1	FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,055,775.83	21.11%	0		NA	0	
Total		62	\$5,001,848.10	100%	0	\$0.00		0	
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31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	•			
Total		15	\$1,049,021.83	100%	0	\$0.00		0	<u> </u>

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31382HDD4	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0	
Total		360	\$35,347,575.64	100%	0	\$0.00		0	
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31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0	
Total		277	\$28,858,125.62	100%	0	\$0.00		0	
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0	
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	
Total		112	\$11,077,750.84	100%	0	\$0.00	-	0	-
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31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%		\$0.00	NA	0	
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	
Total		154	\$20,196,939.22	100%	0	\$0.00		0	
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	
Total		153	\$20,297,092.33	100%	0	\$0.00		0	
31382HDJ1	CENDANT RESIDENTIAL	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	
Total		51	\$5,047,003.45	100%	0	\$0.00		0	
31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0	
	Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0	
Total		261	\$26,946,114.93	100%	0	\$0.00		0	
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%		\$0.00	NA	0	
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	
Total		318	\$45,353,716.46	100%	0	\$0.00		0	
Total 31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	
Total		27	\$3,422,601.14	100%	0	\$0.00		0	
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA		
T 4 1	Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	
Total		210	\$25,029,916.35	100%	0	\$0.00		0	
31382HDQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	
Total		179	\$22,500,007.91	100%	0	\$0.00		0	
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	
	Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	
Total		237	\$28,695,305.38	100%	0	\$0.00		0	
31382HE84	NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0	
Total		21	\$2,678,915.43	100%	0	\$0.00		0	
31382HE92	NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0	
	Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0	
Total		577	\$67,628,538.20	100%	0	\$0.00		0	
31382HFA8	NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0	
	Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0	
Total		55	\$7,711,420.49	100%	0	\$0.00		0	
31382HFB6	NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0	
	Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0	
Total		88	\$8,587,573.98	100%	0	\$0.00		0	
31382HFC4	NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0	
	Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0	
Total		17	\$1,604,227.67	100%	0	\$0.00		0	
31382HFD2	NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0	
	Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0	
Total		17	\$1,710,387.57	100%	0	\$0.00		0	
31382HFE0	NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0	
	Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0	
Total		17	\$1,472,743.53	100%	0	\$0.00		0	

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31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0	l
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0	
Total		20	\$1,486,099.26	100%	0	\$0.00		0	
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	·			
	Unavailable	4	\$319,014.77	5.74%	0		NA	0	
Total		76	\$5,561,276.45	100%	0	\$0.00		0	
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0	
	Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0	
Total		329	\$31,953,063.03	100%	0	\$0.00		0	
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,106,766.80 \$2,106,766.80	100%	0	\$0.00 \$0.00	IVA	0	
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31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0	
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0	
Total		87	\$8,996,428.33	100%	0	\$0.00		0	
31382HFN0	CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0	
	Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0	
Total		96	\$8,223,581.42	100%	0	\$0.00		0	
31382HG58	COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0	
	Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0	
Total	o na vanaore	90	\$9,506,290.17	100%	0	\$0.00	1111	0	
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31382HG66	COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0	
	Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0	
Total		108	\$9,493,817.00	100%	0	\$0.00		0	
31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0	
	Unavailable	8	\$672,303.20	46.77%	0	,	NA	0	
Total		19	\$1,437,598.37	100%	0	\$0.00		0	
31382HG82	COLONIAL SAVINGS	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0	
Total		23	\$2,615,801.56	100%	0	\$0.00		0	
31382HHB4	Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0	
Total		92	\$11,787,581.15	100%	0	\$0.00		0	
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	
Total		445	\$56,809,495.48	100%	0	\$0.00		0	
31382HHE8	Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	
Total		67	\$11,169,164.29	100%	0	\$0.00		0	
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	
Total		49	\$4,796,871.13	100%	0	\$0.00		0	
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31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	
Total		11	\$606,914.34	100%	0	\$0.00		0	
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31382HK20	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0	
	Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0	
Total		59	\$6,640,352.71	100%	0	\$0.00		0	
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31382HK38	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0	
	Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0	
Total		37	\$3,650,392.34	100%	0	\$0.00		0	
31382HK46	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0	
	Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0	
Total		42	\$4,729,255.47	100%	0	\$0.00		0	
31382HK53	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0	
	Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0	
Total		48	\$4,043,061.04	100%	0	\$0.00		0	
31382НК61	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0	
	Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0	
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Total		32	\$2,708,995.37	100%	0	\$0.00		0	
31382НК79	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0	
	Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0	
Total		20	\$2,306,934.09	100%	0	\$0.00		0	
31382HK95	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0	
	Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0	
Total		15	\$1,993,070.83	100%	0	\$0.00		0	
31382HKG9	REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0	
Total		84	\$8,832,762.31	100%	0	\$0.00		0	
31382HKH7	REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0	
Total		208	\$18,985,135.71	100%	0	\$0.00		0	
31382HKJ3	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0	
Total		30	\$2,396,983.37	100%	0	\$0.00		0	
31382НКМ6	M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0	
Total		32	\$3,014,548.90	100%	0	\$0.00		0	
31382HKP9	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0	
Total		15	\$2,196,244.14	100%	0	\$0.00		0	
31382HKQ7	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0	
	Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0	
Total		40	\$3,024,528.09	100%	0	\$0.00		0	
31382HKS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0	
	Unavailable	3	\$324,733.68	5.71%		\$0.00	NA	0	
Total		46	\$5,689,119.01	100%	0	\$0.00		0	

31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0	
	Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0	
Total		92	\$11,781,238.96	100%	0	\$0.00		0	
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	
	Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0	
Total		171	\$21,357,999.50	100%	0	\$0.00		0	
31382HKV6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	
	Unavailable	32	\$4,111,615.09		0	\$0.00	NA	0	
Total		83	\$10,281,099.64	100%	0	\$0.00		0	
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	
	Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0	
Total		59	\$7,386,970.70	100%	0	\$0.00		0	
31382HKX2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0	
	Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0	
Total		172	\$23,037,573.29	100%	0	\$0.00		0	
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0	
Total		123	\$15,970,372.27	100%	0	\$0.00		0	
31382HKZ7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00		0	
	Unavailable	42	\$5,715,909.17		0	\$0.00	NA	0	
Total		84	\$10,765,563.42	100%	0	\$0.00		0	
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	
	Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0	

Total		51	\$6,440,234.33	100%	0	\$0.00		0	
31382HLB9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0	
	Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0	
Total		56	\$6,785,188.96	100%	0	\$0.00		0	
31382HLQ6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0	
Total		33	\$4,005,800.00	100%	0	\$0.00		0	
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0	
Total		227	\$25,009,200.00	100%	0	\$0.00		0	
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0	
Total		19	\$2,003,813.99	100%	0	\$0.00		0	
31382HNZ4	M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0	
	Unavailable	3	\$214,000.00		0	\$0.00	NA	0	
Total		32	\$2,518,280.00	100%	0	\$0.00		0	
31382HY41	UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0	
	Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	
Total		48	\$3,008,676.29	100%	0	\$0.00		0	
31382HY90	FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0	
Total		106	\$10,093,963.79	100%	0	\$0.00		0	
31382HYE9	Unavailable	9	\$561,445.19		0	\$0.00	NA	0	
Total		9	\$561,445.19	100%	0	\$0.00		0	
21202117/57	77 '1 1 1		ф2 <i>57</i> , 05.4, 0.4	100%		<b>\$0.00</b>	<b>3.</b> T. A		
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00		0	
Total		6	\$357,954.84	100%	0	\$0.00		0	
31382HZA6		38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	
Total		42	\$5,043,684.03	100%	0	\$0.00		0	
31382HZC2	FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0	
Total		87	\$10,093,189.01	100%	0	\$0.00		0	
31382JB75	Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0	
Total	Onavanaore	27	\$2,877,391.23	100%	0	\$0.00		0	
31382JB83	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00		0	
Total		41	\$3,379,991.35	100%	0	\$0.00		0	
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	
Total		85	\$9,345,603.56	100%	0	\$0.00		0	
212021000	AMCOLUTI DANIZ	20	Φ2 502 420 50	1000	0	ΦΩ ΩΩ	NT A		
31382JBS9 Total	AMSOUTH BANK	38 <b>38</b>	\$2,582,438.50 <b>\$2,582,438.50</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
1 otal		30	Ψ2,502,450.50	100 /6		ψ <b>0.00</b>			
31382JBT7	AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	
Total		91	\$8,607,433.01	100%	0	\$0.00		0	
31382JBU4	M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0	
Total		13	\$1,001,453.94	100%	0	\$0.00		0	
31382JBW0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0	
	Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0	
Total		35	\$2,014,793.59	100%	0	\$0.00		0	
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	
Total		112	\$11,042,639.14	100%	0	\$0.00		0	
31382JCB5	WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00		0	
Total	Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00		0	
Total		23	\$1,847,915.18	100%	0	\$0.00		0	<u> </u>
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31382JCJ8	STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0	
	Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0	
Total		12	\$1,239,695.19	100%	0	\$0.00		0	
31382JCP4	AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	
Total		138	\$15,498,926.93	100%	0	\$0.00		0	
31382JCS8	AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	
Total		138	\$15,581,447.74	100%	0	\$0.00		0	
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	
Total		15	\$1,075,146.79	100%	0	\$0.00		0	
31382ЈН20	PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	
Total		114	\$10,903,469.89	100%	0	\$0.00		0	
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	
Total		30	\$3,044,354.36	100%	0	\$0.00		0	
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	
Total		115	\$14,479,577.52	100%	0	\$0.00		0	
31382ЈН53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00		0	
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	
Total		318	\$31,422,238.88	100%	0	\$0.00		0	
31382ЈН61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	
Total		305	\$30,447,038.03	100%	0	\$0.00		0	
31382ЈН79	PNC BANK, NATIONAL	215	\$13,545,166.83	100%	0	\$0.00	NA	0	

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Total		215	\$13,545,166.83	100%	0	\$0.00		0	
		$\Box$							
31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	
Total		54	\$5,199,281.84	100%	0	\$0.00		0	
		1						$\sqcup$	<u> </u>
31382ЈНХ2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	
Total		104	\$8,721,575.32	100%	0	\$0.00	$\Box$	0	
								$\square$	<u> </u>
31382ЈНҮ0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	
Total		68	\$7,415,910.67	100%	0	\$0.00	igsquare	0	Щ
		+					<b></b>	igsqcut	<u> </u>
31382JJ36	PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0	
Total		33	\$1,374,302.13	100%	0	\$0.00	<u> </u>	0	
		$\perp$					igsquare	$\square$	Щ.
31382ЈЈ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	
Total		22	\$2,091,975.78	100%	0	\$0.00		0	
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31382ЈЈ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	<u></u>
Total		26	\$1,801,745.24	100%	0	\$0.00	igsquare	0	Щ
		$\perp$						igsqcup	Щ
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	·		0	
Total		40	\$3,888,169.69	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\perp$				!		igsqcup	<b>—</b>
31382ЈЈ93	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0	
Total		40	\$1,509,187.91	100%	0	\$0.00		0	Щ.
		$\perp$					igsquare	$\square$	Щ.
31382ЈЈВ8	PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0	
Total		179	\$6,896,114.75	100%	0	\$0.00		0	<u> </u>

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31382ЈЈҮ8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	
Total		53	\$1,784,336.86	100%	0	\$0.00		0	
31382JKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0	
Total		43	\$3,953,905.98	100%	0	\$0.00		0	
31382JKB6	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0	
Total		42	\$2,185,188.58	100%	0	\$0.00		0	
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	
Total		68	\$5,054,485.98	100%	0	\$0.00		0	
31382JKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0	
Total		82	\$4,257,341.69	100%	0	\$0.00		0	
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	
Total		151	\$7,865,124.93	100%	0	\$0.00		0	
31382JKK6	FIRST TOWN MORTGAGE CORPORATION	25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	
	Unavailable	2	\$170,800.00		0	\$0.00	NA	0	
Total		27	\$3,521,900.00	100%	0	\$0.00		0	
31382JKL4	FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00		0	\$0.00	NA	0	
Total		13	\$1,171,450.00	100%	0	\$0.00		0	
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0	
	Unavailable	9	\$789,453.64		0	\$0.00	NA	0	
Total		129	\$13,589,060.26	100%	0	\$0.00		0	

31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0	
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0	
Total		52	\$4,998,503.58	100%	0	\$0.00		0	
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0	
Total		109	\$8,951,946.62	100%	0	\$0.00		0	
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0	
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0	
Total		66	\$6,995,461.02	100%	0	\$0.00		0	
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0	
	Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0	
Total		38	\$4,273,438.87	100%	0	\$0.00		0	
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0	
T	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0	
Total		50	\$5,832,250.00	100%	0	\$0.00		0	
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	
Total		63	\$8,394,733.79	100%	0	\$0.00		0	
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	
Total		74	\$8,301,665.46	100%	0	\$0.00		0	
31382JXC0	OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	
	Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	
Total		56	\$6,742,874.88	100%	0	\$0.00		0	
31382JXN6		60	\$9,838,958.27	61.92%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								ĺ
	Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0	
Total		93	\$15,888,699.94	100%	0	\$0.00		0	
31382JXP1	WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0	
Total		15	\$1,064,052.07	100%	0	\$0.00		0	
31382JXQ9	WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0	
Total		27	\$2,015,083.33	100%	0	\$0.00		0	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	
Total		20	\$1,858,663.51	100%	0	\$0.00		0	
31382JZN4	Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	
Total		66	\$6,880,530.71	100%	0	\$0.00		0	
31382JZQ7	Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0	
Total		42	\$3,671,980.96	100%	0	\$0.00		0	
31382KL30	Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	
Total		10	\$1,151,616.52	100%	0	\$0.00		0	
31382KL55	Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0	
Total		14	\$1,632,326.34	100%	0	\$0.00		0	
31382KL63	Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0	
Total		11	\$1,458,668.01	100%	0	\$0.00		0	
31382KL71	Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0	
Total		61	\$9,316,190.93	100%	0	\$0.00		0	
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	
Total		87	\$12,859,066.07	100%	0	\$0.00		0	
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	
Total		30	\$4,017,982.35	100%	0	\$0.00		0	
31382KLS5	NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	
Total		23	\$1,116,229.60	100%	0	\$0.00		0	

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31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	
Total		16	\$818,414.98	100%	0	\$0.00		0	
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31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0			0	
Total		8	\$1,050,330.22	100%	0	\$0.00		0	
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	
Total	Onavanable	78	\$7,437,338.32 \$7,437,338.32	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		70	Ψ1,431,330.32	100 /6	- 0	Ψ0.00		U	
31371HGW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	
Total		81	\$10,442,302.49	100%	0	\$0.00		0	
			4			+0.00			
31371ННР6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	
	ICM MORTGAGE	5	\$558,330.00	1.24%	0	\$0.00	NA	0	

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CORPORATION

INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	
Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	
	319	\$44,881,458.31	100%	0	\$0.00		0	
ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	
BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08						
BNY MORTGAGE	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	
	CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  NAMCO ASSET  MANAGEMENT  INC./NORTH  AMERICAN  MORTGAGE  COMPANY (NAMC)  NORWEST  MORTGAGE, INC.  NVR MORTGAGE  FINANCE INC.  TAYLOR, BEAN AND  WHITAKER  MORTGAGE  CORPORATION  TEMPLE-INLAND  MORTGAGE  CORPORATION  THE HUNTINGTON  MORTGAGE  COMPANY  WASHTENAW  MORTGAGE  COMPANY  WASHTENAW  MORTGAGE  COMPANY  Unavailable  ACCUBANC  MORTGAGE  CORPORATION  ALLIANCE  MORTGAGE  CORPORATION  ALLIANCE  MORTGAGE  CORPORATION  ALLIANCE  MORTGAGE  CORPORATION  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII	CORPORATION  MARKET STREET  MORTGAGE CORPORATION  NAMCO ASSET  MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NORWEST MORTGAGE, INC.  NVR MORTGAGE FINANCE INC.  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY  Unavailable  193  ACCUBANC MORTGAGE 115 CORPORATION  ALLIANCE MORTGAGE 115 CORPORATION  ALLIANCE MORTGAGE 115 CORPORATION  ALLIANCE MORTGAGE 115 CORPORATION  BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY  BNY MORTGAGE  10 11 12 10 11 12 11 11 11 11 11 11 11 11 11 11 11	CORPORATION	CORPORATION	CORPORATION	CORPORATION	S210,000.00	S210,000.00

BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	
GUARDIAN	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.								
HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGA COMPANY	GE 9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	
LEADER MORTGA COMPANY INC.	AGE 6	\$998,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY MORTG CORPORATION	AGE 28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	
MORTGAGE CAPI RESOURCE CORPORATION	TTAL 33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMO	1 C)	\$89,000.00	0.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVING BANK	GS 1	\$97,006.10	0.01%	0	\$0.00	NA	0	

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OLYMPIA MORTGAGI CORPORAT		1	\$151,200.00	0.02%	0	\$0.00	NA	0	
PIONEER M INC.	ORTGAGE	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	
PLYMOUTH BANK	I SAVINGS	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	
PROVIDEN'	ΓBANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	
REGIONAL INVESTMEI COMPANY	NT	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	
REGIONS MORTGAGI	E, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	
REPUBLIC 1	BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	
STERLING I TRUST, FSE		3	\$468,450.62	0.05%	0	\$0.00	NA	0	
STRATFOR MORTGAGI CORPORAT	Ξ	4	\$472,894.13	0.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGI CORPORAT		96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	
SYNOVUS MORTGAGI CORPORAT		185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	
TAYLOR, B WHITAKER MORTGAGI CORPORAT	Ξ	399	\$43,667,284.19	5%	0	\$0.00	NA	0	
TEMPLE-IN MORTGAGI CORPORAT	Ξ	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	
THE BRANG BANKING A COMPANY		39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	
THE HUNTI MORTGAGI COMPANY		2	\$138,252.94	0.02%	0	\$0.00	NA	0	
TRUSTCOR MORTGAGI COMPANY		18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	
TRUSTMAR NATIONAL		12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	
UNITED JEI BANK	RSEY	6	\$724,300.00	0.08%	0	\$0.00	NA	0	
VANDYK M CORPORAT		13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	
WACHOVIA	Λ	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	Ш
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	<u> </u>
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	

CORPORATION								
CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0		NA	0	
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	

COMPANY INC.								L
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	
MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	

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BANK								<u> </u>
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	1	\$42,823.48	NA	0	
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	
UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	
Total		8,307	\$1,009,917,627.82	100%	1	\$42,823.48		0	
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31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	·		0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	

DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	

MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	2	\$95,329.19	0.06%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	

FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE	2	\$217,949.62	0.08%	0	\$0.00	NA	0	

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	CORPORATION	ı [							1
	NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	 
	REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	i
	SUNSHINE MORTGAGE CORPORATION	8			0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	 
	THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0	<u></u>
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0	<u></u>
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0	
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0	
Total		2,451	\$277,494,600.67	100%	0	\$0.00		0	Щ.
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31371HHW1		41	\$3,992,904.54	1.06%	0	\$0.00	NA	0	l

ACCUBANC MORTGAGE CORPORATION								
BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	6	\$761,700.11	0.2%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	

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NATIONAL BANK	, 1	,	i ,		1 '	1	1 '	1
FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	. 0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA		
HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	. 0	
M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	

R	ORTGAGE CAPITAL ESOURCE ORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	
N M II A M	IAMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	
M	ATIONAL CITY IORTGAGE OMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	
M	ATIONSBANC IORTGAGE ORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	
	CB SAVINGS BANK SB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	
	IONEER MORTGAGE NC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	
	LYMOUTH SAVINGS ANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	
P	ROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	
II	EGIONAL NVESTMENT OMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	
	EGIONS IORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	
M	OSLYN NATIONAL IORTGAGE ORPORATION	6	\$998,517.72	0.27%	0	\$0.00	NA	0	
	ECURITY FEDERAL ANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	
	TERLING BANK AND RUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	
M	UNSHINE IORTGAGE ORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	
M	YNOVUS IORTGAGE ORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	
W M	AYLOR, BEAN AND /HITAKER IORTGAGE ORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	
Т	CF MORTGAGE ORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	
T.	EMPLE-INLAND IORTGAGE ORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	

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	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0	
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0	
Total		3,751	\$375,194,849.52	100%	0	\$0.00		0	
31371HHX9	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371ННҮ7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	
		17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	

CROSSLAND MORTGAGE CORPORATION								
CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	
	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	

3	\$318,908.49	0.08%	0	\$0.00	NA	0	
69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	
229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	
178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	
3	\$274,595.68	0.07%	0	\$0.00	NA	0	
9	\$986,643.00	0.26%	0	\$0.00	NA	0	
12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	
23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	
21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	
2	\$409,917.79	0.11%	0	\$0.00	NA	0	
6	\$763,550.00	0.2%	0	\$0.00	NA	0	
18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	
15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	
1	\$66,000.00	0.02%	0	\$0.00	NA	0	
6	\$771,702.15	0.21%	0	\$0.00	NA	0	
9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	
18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	
	69  229  178  3  9  12  23  21  2  6  18  15  1  6	69 \$8,026,265.09  229 \$23,593,835.53  178 \$18,271,212.14  3 \$274,595.68  9 \$986,643.00  12 \$1,413,307.45  23 \$2,315,326.40  21 \$2,001,370.79  2 \$409,917.79  6 \$763,550.00  18 \$2,006,139.25  15 \$1,534,243.71  1 \$66,000.00  6 \$771,702.15	69 \$8,026,265.09 2.14%  229 \$23,593,835.53 6.28%  178 \$18,271,212.14 4.86%  3 \$274,595.68 0.07%  9 \$986,643.00 0.26%  12 \$1,413,307.45 0.38%  23 \$2,315,326.40 0.62%  21 \$2,001,370.79 0.53%  2 \$409,917.79 0.11%  6 \$763,550.00 0.2%  18 \$2,006,139.25 0.53%  15 \$1,534,243.71 0.41%  1 \$66,000.00 0.02%  6 \$771,702.15 0.21%  9 \$1,121,452.94 0.3%	69       \$8,026,265.09       2.14%       0         229       \$23,593,835.53       6.28%       0         178       \$18,271,212.14       4.86%       0         3       \$274,595.68       0.07%       0         9       \$986,643.00       0.26%       0         12       \$1,413,307.45       0.38%       0         23       \$2,315,326.40       0.62%       0         21       \$2,001,370.79       0.53%       0         2       \$409,917.79       0.11%       0         6       \$763,550.00       0.2%       0         18       \$2,006,139.25       0.53%       0         15       \$1,534,243.71       0.41%       0         1       \$66,000.00       0.02%       0         6       \$771,702.15       0.21%       0         9       \$1,121,452.94       0.3%       0	69       \$8,026,265.09       2.14%       0       \$0.00         229       \$23,593,835.53       6.28%       0       \$0.00         178       \$18,271,212.14       4.86%       0       \$0.00         3       \$274,595.68       0.07%       0       \$0.00         9       \$986,643.00       0.26%       0       \$0.00         12       \$1,413,307.45       0.38%       0       \$0.00         23       \$2,315,326.40       0.62%       0       \$0.00         21       \$2,001,370.79       0.53%       0       \$0.00         2       \$409,917.79       0.11%       0       \$0.00         18       \$2,006,139.25       0.53%       0       \$0.00         15       \$1,534,243.71       0.41%       0       \$0.00         1       \$66,000.00       0.02%       0       \$0.00         6       \$771,702.15       0.21%       0       \$0.00         9       \$1,121,452.94       0.3%       0       \$0.00	69 \$8,026,265.09 2.14% 0 \$0.00 NA  229 \$23,593,835.53 6.28% 0 \$0.00 NA  178 \$18,271,212.14 4.86% 0 \$0.00 NA  3 \$274,595.68 0.07% 0 \$0.00 NA  9 \$986,643.00 0.26% 0 \$0.00 NA  12 \$1,413,307.45 0.38% 0 \$0.00 NA  23 \$2,315,326.40 0.62% 0 \$0.00 NA  21 \$2,001,370.79 0.53% 0 \$0.00 NA  2 \$409,917.79 0.11% 0 \$0.00 NA  18 \$2,006,139.25 0.53% 0 \$0.00 NA  11 \$66,000.00 0.02% 0 \$0.00 NA  12 \$1,534,243.71 0.41% 0 \$0.00 NA  13 \$66,000.00 0.02% 0 \$0.00 NA  14 \$66,000.00 0.02% 0 \$0.00 NA  15 \$1,534,243.71 0.41% 0 \$0.00 NA  16 \$771,702.15 0.21% 0 \$0.00 NA	69 \$8,026,265.09 2.14% 0 \$0.00 NA 0 229 \$23,593,835.53 6.28% 0 \$0.00 NA 0 178 \$18,271,212.14 4.86% 0 \$0.00 NA 0 3 \$274,595.68 0.07% 0 \$0.00 NA 0 9 \$986,643.00 0.26% 0 \$0.00 NA 0 12 \$1,413,307.45 0.38% 0 \$0.00 NA 0 23 \$2,315,326.40 0.62% 0 \$0.00 NA 0 21 \$2,001,370.79 0.53% 0 \$0.00 NA 0 2 \$409,917.79 0.11% 0 \$0.00 NA 0 18 \$2,006,139.25 0.53% 0 \$0.00 NA 0 15 \$1,534,243.71 0.41% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 1 \$66,000.00 0.02% 0 \$0.00 NA 0 9 \$1,121,452.94 0.3% 0 \$0.00 NA 0

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	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	) NA	. 0	
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	) NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	) NA	0	1
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	. 0	
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	) NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	) NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	) NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	) NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	) NA	0	
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA NA	. 0	
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	. 0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA NA	. 0	
	Unavailable	1,739	\$191,316,158.30		_		1	_	_
Total		3,446	\$375,792,937.86	100%	0	\$0.00	$\overline{\square}$	0	$\prod$
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	. 0	,

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AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	_ 
CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	 
FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	   
FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	

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79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	
AL 35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	
G, 13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	
5	\$517,284.61	0.15%	0	\$0.00	NA	0	
E 12	\$997,316.24	0.28%	0	\$0.00	NA	0	
18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	
7	\$509,715.08	0.14%	0	\$0.00	NA	0	
1 10	\$847,006.33	0.24%	0	\$0.00	NA	0	
24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	
435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	
36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	
3	\$324,948.56	0.09%	0	\$0.00	NA	0	
9	\$444,320.44	0.12%	0	\$0.00	NA	0	
1	\$103,300.00	0.03%	0	\$0.00	NA	0	
41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	
OF 6	\$569,553.38	0.16%	0	\$0.00	NA	0	
71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	
P 11	\$915,877.61	0.26%	0	\$0.00	NA	0	
6	\$858,562.78	0.24%	0	\$0.00	NA	0	
	AL 35 G, 13 F 12 18 7 GE 10 AS 36 AS 36 AS 3 AS 9 AS 3 AS 3 AS 9 AS 3	AL 35 \$2,937,510.56 G, 13 \$1,329,763.25  5 \$517,284.61 E 12 \$997,316.24 18 \$1,394,379.53 7 \$509,715.08 GE 10 \$847,006.33  24 \$3,100,744.48  435 \$41,649,661.92  36 \$3,095,030.14 3 \$324,948.56 9 \$444,320.44 1 \$103,300.00 41 \$3,872,667.40 DF 6 \$569,553.38 71 \$5,347,626.55 P 11 \$915,877.61	AL 35 \$2,937,510.56 0.83% G, 13 \$1,329,763.25 0.37%  5 \$517,284.61 0.15% E 12 \$997,316.24 0.28% 18 \$1,394,379.53 0.39% 7 \$509,715.08 0.14% GE 10 \$847,006.33 0.24%  24 \$3,100,744.48 0.87%  435 \$41,649,661.92 11.71%  36 \$3,095,030.14 0.87%  3 \$324,948.56 0.09% 9 \$444,320.44 0.12% 1 \$103,300.00 0.03% 41 \$3,872,667.40 1.09% OF 6 \$569,553.38 0.16% 71 \$5,347,626.55 1.5% P 11 \$915,877.61 0.26%	AL 35 \$2,937,510.56 0.83% 0  G, 13 \$1,329,763.25 0.37% 0  5 \$517,284.61 0.15% 0  E 12 \$997,316.24 0.28% 0  18 \$1,394,379.53 0.39% 0  7 \$509,715.08 0.14% 0  EE 10 \$847,006.33 0.24% 0  24 \$3,100,744.48 0.87% 0  435 \$41,649,661.92 11.71% 0  435 \$3,095,030.14 0.87% 0  43 \$324,948.56 0.09% 0  9 \$444,320.44 0.12% 0  1 \$103,300.00 0.03% 0  41 \$3,872,667.40 1.09% 0  OF 6 \$569,553.38 0.16% 0  P 11 \$915,877.61 0.26% 0	SL 35 \$2,937,510.56 0.83% 0 \$0.00  G, 13 \$1,329,763.25 0.37% 0 \$0.00  5 \$517,284.61 0.15% 0 \$0.00  E 12 \$997,316.24 0.28% 0 \$0.00  7 \$509,715.08 0.14% 0 \$0.00  6E 10 \$847,006.33 0.24% 0 \$0.00  24 \$3,100,744.48 0.87% 0 \$0.00  435 \$41,649,661.92 11.71% 0 \$0.00  36 \$3,095,030.14 0.87% 0 \$0.00  37 \$103,300.00 0.03% 0 \$0.00  41 \$3,872,667.40 1.09% 0 \$0.00  50 \$10,000  51 \$5,347,626.55 1.5% 0 \$0.00  52 \$10 \$915,877.61 0.26% 0 \$0.00	AL 35 \$2,937,510.56 0.83% 0 \$0.00 NA  G, 13 \$1,329,763.25 0.37% 0 \$0.00 NA  5 \$517,284.61 0.15% 0 \$0.00 NA  E 12 \$997,316.24 0.28% 0 \$0.00 NA  18 \$1,394,379.53 0.39% 0 \$0.00 NA  7 \$509,715.08 0.14% 0 \$0.00 NA  EDN 10 \$847,006.33 0.24% 0 \$0.00 NA  24 \$3,100,744.48 0.87% 0 \$0.00 NA  435 \$41,649,661.92 11.71% 0 \$0.00 NA  36 \$3,095,030.14 0.87% 0 \$0.00 NA  5 3 \$324,948.56 0.09% 0 \$0.00 NA  9 \$444,320.44 0.12% 0 \$0.00 NA  1 \$103,300.00 0.03% 0 \$0.00 NA  41 \$3,872,667.40 1.09% 0 \$0.00 NA  OF 6 \$569,553.38 0.16% 0 \$0.00 NA  P 11 \$915,877.61 0.26% 0 \$0.00 NA	AL 35 \$2,937,510.56  0.83%  0 \$0.00  NA 0   G. 13 \$1,329,763.25  0.37%  0 \$0.00  NA 0   5 \$517,284.61  0.15%  0 \$0.00  NA 0   E 12 \$997,316.24  0.28%  0 \$0.00  NA 0   18 \$1,394,379.53  0.39%  0 \$0.00  NA 0   7 \$509,715.08  0.14%  0 \$0.00  NA 0   6E 10 \$847,006.33  0.24%  0 \$0.00  NA 0   24 \$3,100,744.48  0.87%  0 \$0.00  NA 0   435 \$41,649,661.92  11.71%  0 \$0.00  NA 0   435 \$41,649,661.92  11.71%  0 \$0.00  NA 0   436 \$3,095,030.14  0.87%  0 \$0.00  NA 0   437 \$444,320.44  0.12%  0 \$0.00  NA 0   438 \$3,095,030.14  0.87%  0 \$0.00  NA 0   439 \$444,320.44  0.12%  0 \$0.00  NA 0   440 \$3,872,667.40  1.09%  0 \$0.00  NA 0   450 \$569,553.38  0.16%  0 \$0.00  NA 0   451 \$5,347,626.55  1.5%  0 \$0.00  NA 0   452 \$5,347,626.55  1.5%  0 \$0.00  NA 0   453 \$5,347,626.55  1.5%  0 \$0.00  NA 0   454 \$5,347,626.55  1.5%  0 \$0.00  NA 0   455 \$569,553.38  0.16%  0 \$0.00  NA 0   465 \$569,553.38  0.16%  0 \$0.00  NA 0   476 \$5,347,626.55  1.5%  0 \$0.00  NA 0   477 \$5,347,626.55  1.5%  0 \$0.00  NA 0   489 \$11 \$915,877.61  0.26%  0 \$0.00  NA 0   49 \$11 \$915,877.61  0.26%  0 \$0.00  NA 0   40 \$0.00  NA 0   41 \$0.00  NA 0   4

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	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	 
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	 
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	 
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	_ 
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51			\$0.00	NA	0	L
	Unavailable	1,251	1	1		·	t	1 1	<b>†</b>
Total		3,525	\$355,761,647.07	100%	0	\$0.00	igwdot	0	<del></del>
31371HK23	AMERICAN SAVINGS	76	\$7,984,137.49	18.87%	0	\$0.00	NA	. 0	

1	BANK								
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	
_	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	
Total		381	\$42,322,061.57	100%	0	\$0.00		0	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	
Total		294	\$34,663,606.85	100%	0	\$0.00		0	
31371HK56	FIRST UNION MORTGAGE CORPORATION	2	\$195,342.73	32.63%	0	\$0.00	NA	0	
	Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0	
Total		6	\$598,704.08	100%	0	\$0.00		0	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	
		6	\$722,088.97	4.98%	0	\$0.00	NA	0	

NAMCO ASSET								
	18	\$1,448,325.76	10%	0	\$0.00	NA	0	
COMPANY								
NATIONSBANC								
MORTGAGE	1	\$54,900.67	0.38%	0	\$0.00	NA	0	
CORPORATION								
PRINCIPAL								
RESIDENTIAL	1	\$84,197.67	0.58%	0	\$0.00	NA	0	
MORTGAGE INC.		•						
	89	\$7,822,163,16	54.02%	0	\$0.00	NA	0	
					· ·			
	105	Ψ1-1,-100,050.57	100 /0	U	ψ <b>0.00</b>		U	
COLINTRYWIDE								
	3	\$314,872.55	3.71%	0	\$0.00	NA	0	
1								
		Φ1.60.6 <b>27</b> .40	201		Φ0.00	27.4	0	
	1	\$169,637.49	2%	U	\$0.00	NA	U	
<del></del>								
	1	\$64,600.00	0.76%	0	\$0.00	NA	0	
	-	Ψο 1,000100	0., 0, 0	Ŭ	Ψ0.00	1111		
	4	\$457,115.20	5.38%	0	\$0.00	NA	0	
COMPANY								
NORWEST	1	\$155,000,00	1 82%	Λ	20.00	NΙΛ	0	
MORTGAGE, INC.	1	\$155,000.00	1.03 //	U	\$0.00	INA	U	
SOVEREIGN BANK, A								
FEDERAL SAVINGS	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	
BANK								
Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	
	78	\$8,489,043.60	100%	0	\$0.00		0	
BANK OF AMERICA		****						
NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	
·	1	\$230,399.41	1.57%	0	\$0.00	NA	0	
	7	\$455,467.68	3.1%	0	\$0.00	NA	0	
IHUNDE LUANS IN								
HOME LOANS, INC.	2	\$206.001.14	2 0201	0	¢0 00	NT A	Λ	
CROSSLAND MORTGAGE	3	\$296,981.14	2.02%	0	\$0.00	NA	0	
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  S9  COUNTRYWIDE HOME LOANS, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  50  78  BANK OF AMERICA, FSB	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NATIONSBANC MORTGAGE CORPORATION  PRINCIPAL RESIDENTIAL RESIDENTIAL NORTGAGE IOC.  Unavailable 89 \$7,822,163.16  163 \$14,486,036.57  COUNTRYWIDE HOME LOANS, INC.  MARKET STREET MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 50 \$5,419,496.64  78 \$8,489,043.60  BANK OF AMERICA, FSB ANK COUNTRYWIDE  BANK OF AMERICA, FSB COUNTRYWIDE  1 \$197,446.71  \$230,399.41	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE COMPANY  NATIONSBANC MORTGAGE COPPORATION  PRINCIPAL RESIDENTIAL MORTGAGE INC.  Unavailable 89 \$7,822,163.16 54.02%  163 \$14,486,036.57 100%  COUNTRYWIDE HOME LOANS, INC. MARKET STREET MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE COMPANY NORWEST MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 50 \$5,419,496.64 63.84%  78 \$8,489,043.60 100%  BANK OF AMERICA, FSB BANK OF AMERICA, FSB COUNTRYWIDE  1.57% COUNTRYWIDE  1.57%  \$230,399.41 1.57%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE 18 \$1,448,325.76 10% 0 COMPANY NATIONSBANC MORTGAGE 1 \$54,900.67 0.38% 0 CORPORATION PRINCIPAL RESIDENTIAL 1 \$84,197.67 0.58% 0 MORTGAGE INC.  Unavailable 89 \$7,822,163.16 54.02% 0 163 \$14,486,036.57 100% 0 163 \$14,486,036.57	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NATIONAL CITY MORTGAGE 18 \$1,448,325.76 10% 0 \$0.00 COMPANY NATIONSBANC MORTGAGE 1 \$54,900.67 0.38% 0 \$0.00 CORPORATION PRINCIPAL RESIDENTIAL 1 \$84,197.67 0.58% 0 \$0.00 MORTGAGE INC. Unavailable 89 \$7,822,163.16 54.02% 0 \$0.00 COUNTRYWIDE 163 \$14,486,036.57 100% 0 \$0.00 MORTGAGE 1 \$163 \$14,486,036.57 100% 0 \$0.00 MORTGAGE 1 \$169,637.49 2% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY NATIONAL CITY MORTGAGE 4 \$457,115.20 5.38% 0 \$0.00 MORTGAGE COMPANY NATIONAL CITY MORTGAGE A \$457,115.20 5.38% 0 \$0.00 MORTGAGE A \$457,115.20 5.38% 0 \$0.00 MORTGAGE A \$457,115	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   18   \$1,448,325.76   10%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE   1   \$54,900.67   0.38%   0   \$0.00   NA   CORPORATION   PRINCIPAL   RESIDENTIAL   1   \$84,197.67   0.58%   0   \$0.00   NA   MORTGAGE   INC.   Unavailable   89   \$7,822,163.16   54.02%   0   \$0.00   NA   MORTGAGE   INC.   Unavailable   89   \$7,822,163.16   54.02%   0   \$0.00   NA   MORTGAGE   INC.   White the companies of the compani	MANAGEMENT   NC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   NATIONAL CITY   MORTGAGE   18   \$1,448,325.76   10%   0   \$0.00   NA   0   COMPANY   NATIONSBANC   MORTGAGE   1   \$54,900.67   0.38%   0   \$0.00   NA   0   COMPANY   NATIONSBANC   MORTGAGE   1   \$84,197.67   0.58%   0   \$0.00   NA   0   MORTGAGE   INC.   Unavailable   89   \$7,822,163.16   54.02%   0   \$0.00   NA   0   MORTGAGE   INC.   Unavailable   38   \$14,486,036.57   100%   0   \$0.00   NA   0   MORTGAGE   INC.   MARKET STREET   MORTGAGE   1   \$169,637.49   2%   0   \$0.00   NA   0   MORTGAGE   INC.   MORTGAGE   INC.   S169,637.49   2%   0   \$0.00   NA   0   MORTGAGE   INC.   S169,637.49   2%   0   \$0.00   NA   0   MORTGAGE   INC.   S169,637.49   2%   0   \$0.00   NA   0   MORTGAGE   COMPANY (NAMCO ASSET   MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMCO NATIONAL CITY   MORTGAGE   COMPANY (NAMCO NATIONAL CITY   MORTGAGE   COMPANY (NAMCO NATIONAL CITY   MORTGAGE   A   \$457,115.20   5.38%   0   \$0.00   NA   0   MORTGAGE   A   \$457,115.20   5.38%   0   \$0.00   NA   0

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\$502,029.44

3.42%

\$0.00

NA

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CORPORATION
DMR FINANCIAL

SERVICES INC.

	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	. 0	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	. 0	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	. 0	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	. 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	
	Unavailable	66	\$6,735,086.25	45.89%			NA		1
Total		136	\$14,680,146.76	100%	0	\$0.00		0	$\coprod$
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	. 0	
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	. 0	
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	. 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	. 0	
	Unavailable	17	\$1,749,286.50	1			1	+ +	1
Total		32	\$3,414,916.14	100%	0	\$0.00	1	0	İ

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31371HKF4	ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	
Total		171	\$10,575,123.76	100%	0	\$0.00		0	
31371НКН0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	
Total		71	\$4,903,021.67	100%	0	\$0.00		0	

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31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	
Total		84	\$5,930,784.68	100%	0	\$0.00		0	
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	
Total		14	\$809,636.75	100%	0	\$0.00		0	
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	
		1							
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	
Total		712	\$88,226,579.62	100%	0	\$0.00		0	
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	
	Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	
Total		39	\$4,310,844.96	100%	0	\$0.00		0	
	COUNTRYWIDE								
31371HKV9	HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA		
Total		37	\$3,986,301.48	100%	0	\$0.00		0	
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	
Total	Chavamaere	2,656	\$275,928,013.98		0	\$0.00	1111	0	
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31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	

31371HL30	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0	
	Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0	
Total		152	\$16,215,780.39	100%	0	\$0.00		0	
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31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	
Total		14	\$739,069.96	100%	0	\$0.00		0	
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	
Total		43	\$4,913,079.04	100%	0	\$0.00		0	
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	
Total		33	\$5,144,334.59	100%	0	\$0.00		0	
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	
Total		5	\$494,145.57	100%	0	\$0.00		0	
31371HLJ5	FT MORTGAGE	6	\$710,683.28	100%	0	\$0.00	NA	0	
T-4-1	COMPANIES		φ <u>π</u> 10 (02 20	1000	Λ	¢0.00		•	
Total		6	\$710,683.28	100%	0	\$0.00		0	
31376НМ67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%		\$0.00		0	
Total		10	\$1,152,242.51	100%	0	\$0.00		0	
31376НМ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,264,500.00	100%	0	\$0.00		0	

	CHAPTER RANKEOR								
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	
Total		8	\$743,101.38	100%	0	\$0.00		0	
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,950,000.00	100%	0	\$0.00		0	
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$6,894,332.96	100%	0	\$0.00		0	
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0	
Total		1	\$4,796,639.44	100%	0	\$0.00		0	
31377MQY0	MIDLAND MORTGAGE INVESTMENT	1	\$3,997,176.84	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		1	\$3,997,176.84	100%	0	\$0.00		0	
31377MS28	AMRESCO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0	
Total		1	\$2,142,900.00	100%	0	\$0.00		0	
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0	
Total		1	\$1,547,902.12	100%	0	\$0.00		0	
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	
Total	GROUP INC.	2	\$750,000.00	100%	0	\$0.00		0	
			, 			•			
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	
Total		19	\$901,698.48	100%	0	\$0.00		0	
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0	
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Total		30	\$5,028,123.89	100%	0	\$0.00		0	
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31379BWH2	BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA NA	0	
TD 4.1	Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0	
Total		42	\$5,018,192.09	100%	0	\$0.00		0	
31379BWJ8	BANK UNITED	8	\$828,374.64	16.54%	0	\$0.00	NA	0	
51379DWJ6	Unavailable	35	\$4,180,030.44	83.46%	0	\$0.00	NA NA	0	
Total	Onavanaoic	43	\$5,008,405.08	100%	0	\$0.00 \$0.00	INA	0	
Total		<b>4</b> 3	ψ <b>5,000,405.00</b>	100 /0	U	Ψ0•00		U	
31379BWK5	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	
	Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0	
Total		48	\$5,019,776.40	100%	0	\$0.00	<u> </u>	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31379BWQ2	Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	
Total		35	\$5,031,600.90	100%	0	\$0.00		0	
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	
	Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	
Total		36	\$5,009,787.23	100%	0	\$0.00		0	
31379BWU3	BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0	
Total		36	\$5,013,407.92	100%	0	\$0.00		0	
31379BWX7	BANK UNITED	1	\$232,581.54		0	\$0.00	NA	0	
	Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	
Total		17	\$2,011,340.85	100%	0	\$0.00		0	
21270DW/72	DANIZ LINUTED	1	ф <b>7</b> 0 227 20	1 5501	0	¢0.00	NT A	0	
31379BWZ2	BANK UNITED Unavailable	34	\$78,327.39	1.55% 98.45%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavanable	35	\$4,958,960.85 <b>\$5,037,288.24</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		33	\$5,U37,200.2 <del>4</del>	100%	U	<b>\$0.00</b>		U	
	FIRST NATIONWIDE								
31379EEB9	MORTGAGE	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	
	CORPORATION		, ,, ,, ,, , , , , , , , , , , , , , , ,			,			
	Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	
Total		35	\$3,852,330.76	100%	0	\$0.00		0	
	PHH MORTGAGE								
31379K6V0	SERVICES	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	
	CORPORATION					* 0 0 0			
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	
Total		78	\$9,045,707.23	100%	0	\$0.00		0	
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31379K6W8		24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	
Total		93	\$9,912,537.71	100%	0	\$0.00		0	
31379QТН3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	
Total		59	\$9,059,268.16	100%	0	\$0.00		0	
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	
Total		72	\$8,079,563.11	100%	0	\$0.00		0	
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	
Total		10	\$1,055,878.47	100%	0	\$0.00		0	
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	
Total		12	\$1,289,665.01	100%	0	\$0.00		0	
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	
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31379T5Q3	Unavailable	563	\$80,133,414.22 \$ <b>80,133,414.22</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		563	\$80,133,414.22	100%	U	\$0.00		U	
31379T6G4	Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0	
Total		436	\$54,061,614.30	100%	0	\$0.00		0	
31379Т6Н2	Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0	
Total		282	\$33,266,286.68	100%	0	\$0.00		0	
31379T6J8	Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0	
Total		22	\$2,273,509.70	100%	0	\$0.00		0	
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	

Total		44	\$3,879,424.76	100%	0	\$0.00		0	
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31379VWW5	UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0	
Total		30	\$3,974,943.25	100%	0	\$0.00		0	
31379VWX3	UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0	
Total		42	\$4,488,414.87	100%	0	\$0.00		0	
31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0	
	Unavailable	75	\$8,745,634.04		0	\$0.00	NA	0	
Total		580	\$58,098,752.23	100%	0	\$0.00		0	
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	
Total		39	\$4,964,230.65	100%	0	\$0.00		0	
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	
Total		10	\$696,142.09	100%	0	\$0.00		0	
31380HUJ4	NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0	
	Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0	
Total		58	\$7,150,500.88	100%	0	\$0.00		0	
31380HUK1	NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0	
Total		120	\$11,553,138.04	100%	0	\$0.00		0	
31380HUL9	NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0	
	Unavailable	10	\$1,134,625.85		0	\$0.00	NA	0	
Total		114	\$12,058,226.11	100%	0	\$0.00		0	
31380HUM7	NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,628,968.14	12.9%	0	\$0.00	NA	0	
Total		268	\$28,132,554.55	100%	0	\$0.00		0	<u> </u>
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31380HUN5	NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0	
	Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0	
Total		898	\$116,663,286.99	100%	0	\$0.00		0	
31380ЛДЕ0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	
Total		49	\$5,983,785.64	100%	0	\$0.00		0	
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	
Total		36	\$3,298,138.58	100%	0	\$0.00		0	
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	
Total		15	\$1,298,906.83	100%	0	\$0.00		0	
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	
Total		56	\$4,968,890.87	100%	0	\$0.00		0	
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0	
	Unavailable	1	\$239,200.00		0	\$0.00	NA	0	
Total		19	\$3,114,328.49	100%	0	\$0.00		0	
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	
Total		57	\$7,060,608.99	100%	0	\$0.00		0	
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	
Total		17	\$2,005,955.26	100%	0	\$0.00		0	
31380K5M8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04		0	\$0.00		0	
	Unavailable	29	\$2,541,348.48		0	\$0.00		0	
Total		44	\$4,038,395.52	100%	0	\$0.00		0	
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31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	
<u> </u>	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	
Total	Chavanaore	128	\$12,928,700.05		0	\$0.00		0	
Total		120	\$12,720,700.03	100 /6	U	φ <b>υ.υυ</b>		U	
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	
Total		50	\$5,048,977.87	100%	0	\$0.00		0	
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	
Total		42	\$5,007,977.27	100%	0	\$0.00		0	
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	
Total		61	\$7,537,163.17	100%	0	\$0.00		0	
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0	
Total		47	\$5,043,148.31	100%	0	\$0.00		0	
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0	
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0	
Total		26	\$2,009,351.94	100%	0	\$0.00		0	
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0			0	
Total		311	\$34,136,546.81	100%	0	\$0.00		0	
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0	
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0	
Total		42	\$4,780,402.07	100%	0	\$0.00		0	
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0	
Total		64	\$5,519,501.17	100%	0	\$0.00		0	

31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	
Total		353	\$43,819,813.67	100%	0	\$0.00		0	
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	
Total		112	\$13,636,157.10	100%	0	\$0.00		0	
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	
Total		23	\$2,346,221.56	100%	0	\$0.00		0	
31380LZ27	CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0	
	Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0	
Total		35	\$3,022,604.13	100%	0	\$0.00		0	
31380LZ43	CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0	
	Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0	
Total		21	\$2,008,147.30	100%	0	\$0.00		0	
31380LZL5	CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19		0	\$0.00	NA	0	
	Unavailable	4	\$510,417.62		0	\$0.00	NA	0	
Total		8	\$1,006,117.81	100%	0	\$0.00		0	
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	
Total		21	\$2,018,001.37	100%	0	\$0.00		0	
31380LZS0	CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0	
	Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0	
Total		38	\$4,022,161.01	100%	0	\$0.00		0	
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	
Total		4	\$309,317.21	100%	0	\$0.00		0	

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31380M6E1	Unavailable		\$1,337,777.10			· ·	NA		
Total		17	\$1,337,777.10	100%	0	\$0.00		0	
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	
Total		73	\$9,983,207.45	100%	0	\$0.00		0	
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	
Total		36	\$4,954,899.75	100%	0	\$0.00		0	
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	
Total		43	\$4,984,668.19	100%	0	\$0.00		0	
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	
Total	Ona variable	72	\$8,467,268.28	100%	0	\$0.00	1111	0	
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	
Total		31	\$4,464,682.84	100%	0	\$0.00		0	
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	
Total		52	\$7,493,492.92	100%	0	\$0.00		0	
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	
Total		6	\$999,193.05	100%	0	\$0.00		0	
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,118.76	21.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,571,095.17	78.7%	0	\$0.00	NA	0	
Total		24	\$1,996,213.93	100%	0	\$0.00		0	
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0	\$0.00	NA	0	
Total		34	\$4,978,258.06	100%	0	\$0.00		0	
31380MNG7		13	\$1,332,685.58	82.89%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	4	\$275,040.63	17.11%	0	\$0.00	NA	0	
Total		17	\$1,607,726.21	100%	0	\$0.00		0	
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	
Total		13	\$1,681,482.80	100%	0	\$0.00		0	
31380N7G3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0	
	Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0	
Total		13	\$1,160,314.89	100%	0	\$0.00		0	
31380N7L2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0	
Total		38	\$3,053,541.25	100%	0	\$0.00		0	
31380N7M0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0	
Total		16	\$1,328,474.78	100%	0	\$0.00		0	
31380NGB4	FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0	
Total		163	\$14,679,311.31	100%	0	\$0.00		0	
31380NGC2	FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	
	Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0	
Total		141	\$14,984,762.08	100%	0	\$0.00		0	
31380NGD0	FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0	
	Unavailable	3	\$251,795.28		0	\$0.00		0	
Total		185	\$15,061,092.65	100%	0	\$0.00		0	
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31380NGE8		75	\$5,536,677.52	84.7%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0	
Total		88	\$6,536,659.92	100%	0	\$0.00		0	
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0	
Total		76	\$8,096,897.29	100%	0	\$0.00		0	
31380NGQ1	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0	
Total		11	\$1,163,567.69	100%	0	\$0.00		0	
31380NGS7	FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0	
	Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0	
Total		162	\$14,874,152.68	100%	0	\$0.00		0	
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0	
	Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0	
Total		12	\$1,070,817.18	100%	0	\$0.00		0	
31380PAB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0	
Total		14	\$1,105,717.42	100%	0	\$0.00		0	
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	
Total		16	\$1,251,000.45	100%	0	\$0.00		0	
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31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	
·	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	
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Total		28	\$2,730,148.06	100%	0	\$0.00		0	
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	
Total		23	\$1,946,544.95	100%	0	\$0.00		0	
31380PAF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,537,654.00	100%	0	\$0.00	NA	0	
Total		28	\$2,537,654.00	100%	0	\$0.00		0	
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0	
Total		18	\$1,031,314.46	100%	0	\$0.00		0	
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	
Total		19	\$2,209,540.78	100%	0	\$0.00		0	
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	
Total		26	\$3,044,716.67	100%	0	\$0.00		0	
31380PNJ4	CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0	
Total		19	\$2,326,032.92	100%	0	\$0.00		0	
31380PNK1	CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0		NA	0	
	Unavailable	3	\$351,670.94	9.47%	0	·	NA	0	
Total		37	\$3,714,371.81	100%	0	\$0.00		0	
31380PNL9	CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0	
Total		23	\$2,565,303.59	100%	0			0	
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31380PNP0	CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0	
	Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0	
Total		18	\$2,201,043.94	100%	0	\$0.00		0	
31380PP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0	
	Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0	
Total		39	\$2,976,098.86	100%	0	\$0.00		0	
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	
Total	COMI AIVI	17	\$2,193,924.24	100%	0	\$0.00		0	
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31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	
Total		56	\$9,395,096.19	100%	0	\$0.00		0	
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	
Total		35	\$2,993,369.37	100%	0	\$0.00		0	
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	
Total		16	\$2,013,592.97	100%	0	\$0.00		0	
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36		0	\$0.00	NA	0	
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	
Total		215	\$25,249,667.58	100%	0	\$0.00		0	
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	
	Unavailable	86	\$10,140,643.72		0	\$0.00	NA	0	
Total		111	\$12,951,705.78	100%	0	\$0.00		0	
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	

Total		211	\$25,201,552.68	100%	0	\$0.00		0	
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	ĺ
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	
Total		129	\$16,157,768.26	100%	0	\$0.00		0	
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	
Total		50	\$5,037,213.32	100%	0	\$0.00		0	
31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	
Total		88	\$10,098,160.10	100%	0	\$0.00		0	
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	İ
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	
Total		175	\$19,186,705.98	100%	0	\$0.00		0	
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	
Total		90	\$11,106,989.43	100%	0	\$0.00		0	
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	
Total		42	\$4,964,172.03	100%	0	\$0.00		0	
31380RLJ2	PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0	
	Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0	
Total		52	\$5,026,004.49	100%	0	\$0.00		0	
31380RLK9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0	

	Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0	
Total		28	\$3,025,673.82	100%	0	\$0.00		0	
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	
Total		17	\$1,034,520.72	100%	0	\$0.00		0	
31380RMQ5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0	
	Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0	
Total		13	\$1,225,461.62	100%	0	\$0.00		0	
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	
Total		207	\$26,309,511.20	100%	0	\$0.00		0	
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	
Total		516	\$62,513,851.12	100%	0	\$0.00		0	
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	
Total		539	\$84,027,896.26	100%	0	\$0.00		0	
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	
Total		28	\$4,046,853.72	100%	0	\$0.00		0	
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31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0	
	Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0	
Total		21	\$1,379,647.72	100%	0	\$0.00		0	
31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0	
	Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0	
Total		132	\$12,871,932.32	100%	0	\$0.00		0	

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31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0	
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0	
Total		109	\$10,890,079.11	100%	0	\$0.00		0	
31380RRU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$435,676.43	14.65%	0	\$0.00	NA	0	
	Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0	
Total		32	\$2,973,394.89	100%	0	\$0.00		0	
31380RRV9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0	
	Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0	
Total		32	\$2,970,072.75	100%	0	\$0.00		0	
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0	
Total		23	\$3,024,826.05	100%	0	\$0.00		0	
31380RRX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0	
	Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0	
Total		47	\$6,004,813.92	100%	0	\$0.00		0	
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0	
	Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0	
Total		22	\$1,896,283.80	100%	0	\$0.00		0	
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	
Total		68	\$8,798,104.98	100%	0	\$0.00		0	
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,880,082.87	100%	0	\$0.00	11/1	0	
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31380SC43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0	
Total		32	\$3,007,747.93	100%	0	\$0.00		0	

31380SC50	PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0	
Total		52	\$5,043,897.13	100%	0	\$0.00		0	
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	
Total		10	\$1,004,319.77	100%	0	\$0.00		0	
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	
Total		67	\$7,976,608.05	100%	0	\$0.00		0	
31380SC84	PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	
Total		27	\$3,002,950.09	100%	0	\$0.00		0	
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	
Total		86	\$10,007,949.26	100%	0	\$0.00		0	
31380SDC4	PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0	
Total		98	\$9,025,627.50	100%	0	\$0.00		0	
31380SDE0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0	
Total		20	\$2,019,076.84	100%	0	\$0.00		0	
31380SDJ9	PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0	
Total		70	\$7,063,565.05	100%	0	\$0.00		0	
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	
Total		15	\$1,602,033.04	100%	0	\$0.00		0	
31380SFE8		18	\$2,620,611.37	27.23%	0	\$0.00	NA	0	

	REPUBLIC NATIONAL BANK OF NEW YORK								
	Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0	
Total		59	\$9,622,564.01	100%	0	\$0.00		0	
31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0	-
Total		30	\$3,811,716.14	100%	0	\$0.00		0	
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0	
Total		22	\$3,263,921.19	100%	0	\$0.00		0	
31380SFH1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0	
	Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0	
Total		155	\$19,991,628.82	100%	0	\$0.00		0	
31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0	
	Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0	
Total		340	\$48,146,663.74	100%	0	\$0.00		0	
31380SFK4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0	
	Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0	-
Total		90	\$10,958,396.06	100%	0	\$0.00		0	
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	
Total		14	\$2,259,989.82	100%	0	\$0.00		0	
31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	
Total		32	\$4,315,050.00	100%	0	\$0.00		0	
31380SPP2	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0	
Total		23	\$3,599,338.24	100%	0	\$0.00		0	

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31380SPQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	
Total		64	\$8,673,126.82	100%	0	\$0.00		0	
31380SPV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	
Total		14	\$1,767,850.00	100%	0	\$0.00		0	
31380SPX5	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0	
Total		24	\$3,172,500.00	100%	0	\$0.00		0	
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	
Total		18	\$2,460,300.00	100%	0	\$0.00		0	
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	
Total		226	\$31,701,214.06	100%	0	\$0.00		0	
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	
Total		150	\$19,860,199.82	100%	0	\$0.00		0	
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	
Total		75	\$9,902,538.62	100%	0	\$0.00		0	
31380TC74	FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0	
	Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0	
Total		218	\$24,799,447.90	100%	0	\$0.00		0	
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31380TC82	FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0	
	Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0	

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Total		108	\$8,916,173.13	100%	0	\$0.00		0	
31380TC90	FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0	
	Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0	
Total		347	\$39,728,205.81	100%	0	\$0.00		0	
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	
Total		314	\$40,002,582.07	100%	0	\$0.00		0	
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	
Total		270	\$38,995,805.62	100%	0	\$0.00		0	
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	
Total		248	\$30,001,613.27	100%	0	\$0.00		0	
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46		0	\$0.00	NA	0	
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	
Total		343	\$39,996,660.58	100%	0	\$0.00		0	
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	
Total		291	\$40,000,826.68	100%	0	\$0.00		0	
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	
Total		202	\$29,740,293.84	100%	0	\$0.00		0	
31380TCQ2	FLEET MORTGAGE CORPORATION	13	\$1,661,280.60		0	\$0.00		0	
	Unavailable	253	\$37,981,874.48		0	\$0.00	NA	0	
Total		266	\$39,643,155.08	100%	0	\$0.00		0	
31380TCR0	FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	
	Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	
Total		138	\$19,809,592.98	100%	0	\$0.00		0	

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31380TCS8	FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	
	Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	
Total		264	\$39,646,371.64	100%	0	\$0.00		0	
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	
Total		268	\$39,769,078.17	100%	0	\$0.00		0	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	
Total		283	\$39,609,706.46	100%	0	\$0.00		0	
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	
Total		295	\$38,633,715.40	100%	0	\$0.00		0	
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	
Total		209	\$29,703,220.37	100%	0	\$0.00		0	
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	
Total		172	\$19,841,894.56	100%	0	\$0.00		0	
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	
Total		187	\$19,874,939.20	100%	0	\$0.00		0	
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00		0	
T	Unavailable	27	\$1,629,156.00		0	\$0.00	NA	0	
Total		35	\$2,017,443.71	100%	0	\$0.00		0	
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19		0	\$0.00		0	
	Unavailable	238	\$36,805,111.10		0	\$0.00		0	
Total		259	\$39,617,989.29	100%	0	\$0.00		0	

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31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	
Total		216	\$29,715,830.36	100%	0	\$0.00		0	
31380TDD0	FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0	
	Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0	
Total		167	\$21,802,468.86	100%	0	\$0.00		0	
31380TDE8	FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0	
	Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0	
Total		326	\$39,608,233.78	100%	0	\$0.00		0	
		1			_				<u> </u>
31380TDF5	FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0	
	Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0	
Total		320	\$38,705,663.13	100%	0	\$0.00		0	
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	
Total		276	\$39,911,229.59	100%	0	\$0.00		0	
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	
Total		31	\$3,870,228.40	100%	0	\$0.00		0	
31380UWB0	PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	
Total		20	\$1,030,318.61	100%	0	\$0.00		0	
31380UWD6	PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	
Total		1	\$39,302.20	100%	0	\$0.00		0	
31380VBY1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0	
Total		7	\$1,003,564.88	100%	0	\$0.00		0	
31380WK29	CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	
Total		48	\$5,069,355.24	100%	0	\$0.00		0	

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31380WK37	MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0	
	Unavailable	4	\$657,897.00		0	\$0.00	NA	0	
Total		38	\$6,220,241.57	100%	0	\$0.00		0	
31380WK52	CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0	
	Unavailable	8	\$639,788.68		0	\$0.00	NA	0	
Total		32	\$4,149,289.98	100%	0	\$0.00		0	
31380WK60	CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0	
Total		44	\$5,508,681.38	100%	0	\$0.00		0	
31380WK78	CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0	
Total		344	\$41,626,806.54	100%	0	\$0.00		0	
31380WK86	CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0	
Total		292	\$29,102,341.20	100%	0	\$0.00		0	
31380WK94	CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0	-
Total		49	\$3,734,642.60	100%	0	\$0.00		0	
31380WKT0	CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	
Total		85	\$12,113,740.56	100%	0	\$0.00		0	
31380WKU7	CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	
Total		719	\$102,296,136.89	100%	0	\$0.00		0	
31380WKV5	CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	
Total		132	\$17,155,523.82	100%	0	\$0.00		0	
31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	
Total		65	\$7,956,577.87	100%	0	\$0.00		0	
31380WKX1	CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0	
	Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0	
Total		127	\$20,005,666.06	100%	0	\$0.00		0	

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	CITICORP	1.0	42 740 744 40						
31380WKY9	MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	
Total		18	\$2,719,514.49	100%	0	\$0.00		0	
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	
Total	WORTG/IGE INC.	161	\$21,188,315.66	100%	0	\$0.00		0	
31380WLA0	CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00		0	
Total	Unavailable	34	\$109,097.75 <b>\$4,345,344.01</b>	2.51% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
31380WLB8	CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0	
Total		101	\$11,012,055.33	100%	0	\$0.00		0	
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00		0	
Total		152	\$9,739,392.34	100%	0	\$0.00		0	
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	
Total		60	\$3,560,735.59	100%	0	\$0.00		0	
31380WNF7 <b>Total</b>	Unavailable	94 <b>94</b>	\$13,152,785.87 <b>\$13,152,785.87</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total		94	\$13,132,703.07	100 %	U	Φ <b>0.</b> 00		U	
31380WNG5 <b>Total</b>	Unavailable	433 <b>433</b>	\$62,191,044.13 <b>\$62,191,044.13</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total			Ψ02,171,074.13		V	ψ <b>0.00</b>		U	
31380WNH3	Unavailable	121	\$18,842,089.40		0 <b>0</b>	\$0.00		0 <b>0</b>	
Total		121	\$18,842,089.40	100%	U	\$0.00		U	
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10			\$0.00		0	
Total	Unavailable	21 22	\$3,067,056.75 <b>\$3,291,638.85</b>	93.18% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
			Ψυμεντιουίου	100 /0		Ψ <b>0•00</b>			
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00		0	
Total		82	\$11,078,530.53	100%	0	\$0.00		0	
31380WNM2		1	\$61,279.68	1.72%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	
Total		28	\$3,557,274.51	100%	0	\$0.00		0	
31380WNN0	Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0	
Total	Onavanaore	28	\$3,399,573.82	100%	0	\$0.00	1111	0	
31380WNP5	Unavailable	96	\$10,632,948.91	100%	0	\$0.00	NA	0	
Total	Onavanable	96	\$10,632,948.91 \$10,632,948.91	100%	0	\$0.00 <b>\$0.00</b>		0	
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31380WNQ3	Unavailable	39	\$3,772,777.91	100%	0	\$0.00	NA	0	
Total		39	\$3,772,777.91	100%	0	\$0.00		0	
31380WNS9	Unavailable	11	\$1,169,243.60	100%	0	\$0.00	NA	0	
Total		11	\$1,169,243.60	100%	0	\$0.00		0	
31380WNT7	Unavailable	16	\$1,419,414.15	100%	0	\$0.00	NA	0	
Total		16	\$1,419,414.15	100%	0	\$0.00		0	
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	
Total		190	\$24,932,644.51	100%	0	\$0.00		0	
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	
Total		174	\$24,890,009.22	100%	0	\$0.00		0	
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	
Total		144	\$15,133,511.02	100%	0	\$0.00		0	
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	
Total		22	\$2,876,868.39	100%	0	\$0.00		0	
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00		0	
Total		35	\$4,493,227.42	100%	0	\$0.00		0	
31380WXD1		25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY				Ī				
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	
Total		44	\$5,438,568.55	100%	0	\$0.00		0	
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	
Total		44	\$5,968,846.89	100%	0	\$0.00		0	
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	
Total		192	\$25,249,208.51	100%	0	\$0.00		0	
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	
Total		203	\$25,248,066.45	100%	0	\$0.00		0	
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31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	
Total		67	\$8,079,696.54	100%	0	\$0.00		0	
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	
Total		168	\$22,159,702.27	100%	0	\$0.00		0	
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	
Total		77	\$10,657,443.72	100%	0	\$0.00		0	
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	
Total		102	\$13,212,423.99	100%	0	\$0.00		0	
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	
Total		73	\$10,257,561.00	100%	0	\$0.00		0	
31380XAK8	USAA FEDERAL	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	

	SAVINGS BANK								
	Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	
Total		80	\$10,178,209.71	100%	0	\$0.00		0	
31380XAL6	USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	
Total		66	\$9,346,482.99	100%	0	\$0.00		0	
31380XAM4	USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	
Total		35	\$3,623,663.45	100%	0	\$0.00		0	
31380XCN0	MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	
Total		55	\$9,059,570.00	100%	0	\$0.00		0	
31380XNJ7	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	
	Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	
Total		25	\$3,001,675.05	100%	0	\$0.00		0	
31380XNK4	HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	
	Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	
Total		33	\$4,993,040.09	100%	0	\$0.00		0	
31380XNL2	HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	
	Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	
Total		39	\$5,006,113.35	100%	0	\$0.00		0	
31380XNM0	HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0	
	Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0	
Total		39	\$5,505,400.00	100%	0	\$0.00		0	
31380XNR9	Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0	
Total		24	\$3,484,868.38	100%	0	\$0.00		0	
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	
	Unavanauic	13		100%		\$0.00 <b>\$0.00</b>	INA	0	
Total		13	\$1,012,939.65	100%	0	\$0.00		U	

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31380XPN6	Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	
Total	Chavanasie	11	\$727,540.98	100%	0	\$0.00	1171	0	
1 otus		11	Ψ121,810.50	100 /6		ψοισσ		V	
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	
Total		47	\$5,011,050.00	100%	0	\$0.00		0	
31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	
Total		108	\$13,102,999.03	100%	0	\$0.00		0	
31380XWQ1	CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0	
	Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0	
Total		19	\$1,897,742.25	100%	0	\$0.00		0	
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31380XWR9	CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0	
	Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0	
Total		28	\$2,786,019.46	100%	0	\$0.00		0	
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	
Total		12	\$1,002,513.12	100%	0	\$0.00		0	
31380Y2C3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0	
Total		9	\$1,004,864.73	100%	0	\$0.00		0	
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	
Total		9	\$1,002,976.01	100%	0	\$0.00		0	
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	
Total		12	\$1,005,529.56	100%	0	\$0.00		0	
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	
Total		14	\$1,003,340.00	100%	0	\$0.00		0	

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31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	
Total		12	\$1,002,950.00	100%	0	\$0.00		0	
31380Y2L3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0	
Total		14	\$1,000,173.65	100%	0	\$0.00		0	
31380Y6Q8	CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0	
	Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0	
Total		36	\$4,008,947.26	100%	0	\$0.00		0	
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31380Y6R6	Unavailable	64	\$6,966,250.71	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		64	\$6,966,250.71	100%	U	\$0.00		U	
31380Y6U9	Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0	
Total		15	\$1,999,043.56	100%	0	\$0.00		0	
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31380Y6W5	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0	
Total		31	\$2,988,487.59	100%	0	\$0.00		0	
31380Y7A2	CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39		0	\$0.00			
	Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0	
Total		21	\$2,013,393.72	100%	0	\$0.00		0	
31380Y7B0	Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$2,006,609.96	100%	0	\$0.00 \$0.00		0	
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31380Y7C8	CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0	
Total		16	\$1,990,057.83	100%	0	\$0.00		0	
31380Y7D6	CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0	

	Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0	
Total		28	\$3,004,070.59	100%	0	\$0.00		0	
31380Y7F1	CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0	
	Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0	
Total		18	\$1,995,896.96	100%	0	\$0.00		0	
31380Y7G9	Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0	
Total		27	\$3,019,384.28	100%	0	\$0.00		0	
31380Y7J3	CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0	
	Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0	
Total		76	\$8,043,043.67	100%	0	\$0.00		0	
31380Y7L8	Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0	
Total		22	\$2,014,405.74	100%	0	\$0.00		0	
31380YDM9	Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0	
Total		64	\$5,042,915.69	100%	0	\$0.00		0	
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	
Total		22	\$3,005,395.98	100%	0	\$0.00		0	
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	
Total		35	\$4,104,297.68	100%	0	\$0.00		0	
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	
Total		164	\$19,220,218.25	100%	0	\$0.00		0	
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	
Total		46	\$5,743,255.88	100%	0	\$0.00		0	
31380YUL2		39	\$5,610,924.31	100%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
Total	COMPANI	39	\$5,610,924.31	100%	0	\$0.00		0	
Total		39	φ3,010,924.31	100 /6	U	φυ.υυ		U	
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	
Total		168	\$20,006,604.99	100%	0	\$0.00		0	
21200111110	CAL-BAY MORTGAGE		¢1 005 204 02	1000		Φ0.00	27.4	0	
31380YWL0	GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	
Total		6	\$1,005,284.02	100%	0	\$0.00		0	
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31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	
Total		7	\$995,150.00	100%	0	\$0.00		0	
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	
Total		22	\$2,480,161.84	100%	0	\$0.00		0	
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	
Total		9	\$1,003,493.78	100%	0	\$0.00		0	
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	
Total		11	\$1,004,340.78	100%	0	\$0.00		0	
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	
Total		10	\$1,004,859.54	100%	0	\$0.00		0	
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0	
Total		10	\$1,006,310.14	100%	0	\$0.00		0	
31380YZ86		12	\$1,002,486.08	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total		12	\$1,002,486.08	100%	0	\$0.00		0	
31380YZ94	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	
Total		11	\$1,007,573.04	100%	0	\$0.00		0	
31380YZJ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	
Total		11	\$1,006,885.65	100%	0	\$0.00		0	
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	
Total		11	\$1,003,710.28	100%	0	\$0.00		0	
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	
Total		11	\$1,002,402.89	100%	0	\$0.00		0	
31380YZN3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0	
Total		9	\$1,006,592.34	100%	0	\$0.00		0	
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	
Total		13	\$1,007,607.45	100%	0	\$0.00		0	
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31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	
Total		9	\$1,005,329.34	100%	0	\$0.00		0	
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00			
Total		12	\$1,003,027.67	100%	0	\$0.00		0	
31380YZS2	FIRST-CITIZENS BANK & TRUST	12	\$1,004,860.45	100%	0	\$0.00	NA	0	

	COMPANY								
Total		12	\$1,004,860.45	100%	0	\$0.00		0	
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	,
Total		9	\$1,003,605.37	100%	0	\$0.00		0	
31380YZW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0	1
Total		11	\$1,007,541.80	100%	0	\$0.00		0	
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	!
Total		11	\$1,004,336.55	100%	0	\$0.00		0	
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31381AAB7	CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0	
	Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0	
Total		40	\$4,000,459.31	100%	0	\$0.00		0	_
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31381AH20	SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0	,
Total		16	\$1,986,490.20	100%	0	\$0.00		0	
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	ļ
Total		28	\$3,976,147.79	100%	0	\$0.00		0	
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31381AKA8	PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0	,
Total		61	\$5,045,190.79	100%	0	\$0.00		0	
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31381AKB6	PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0	
Total		40	\$5,043,244.38	100%	0	\$0.00		0	
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31381AKC4	PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0	
Total		40	\$3,025,650.00	100%	0	\$0.00		0	
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31381AKD2		33	\$3,028,954.00	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA								
Total		33	\$3,028,954.00	100%	0	\$0.00		0	
31381AKE0	PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0	·
Total		51	\$5,041,222.66	100%	0	\$0.00		0	
31381AKF7	PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0	
Total		57	\$5,042,191.06	100%	0	\$0.00		0	
31381AKG5	PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0	
Total		72	\$6,057,480.96	100%	0	\$0.00		0	
31381AKH3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0	
Total		41	\$5,047,701.49	100%	0	\$0.00		0	
31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0	
Total		49	\$4,032,777.00	100%	0	\$0.00		0	
31381AKM2	PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0	
Total		21	\$2,015,681.06	100%	0	\$0.00		0	
31381AKN0	PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0	
Total		9	\$1,007,392.90	100%	0	\$0.00		0	
31381AY47 <b>Total</b>	Unavailable	308 308	\$41,568,228.22 <b>\$41,568,228.22</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31381AY54 <b>Total</b>	Unavailable	98 <b>98</b>	\$12,928,979.45 <b>\$12,928,979.45</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0	
Total		91	\$9,908,458.04	100%	0	\$0.00		0	
31381AZA2 Total	Unavailable	34 34	\$3,330,367.78 <b>\$3,330,367.78</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31381AZB0 Total	Unavailable	37 <b>37</b>	\$4,487,150.13 <b>\$4,487,150.13</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	

21201 1770	** '	102	\$10.254.702.72	1000	0	ф0.00	27.4	0	
31381AZC8	Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0	
Total		103	\$10,254,792.73	100%	0	\$0.00		0	
31381AZE4	Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0	
Total		286	\$32,772,592.69	100%	0	\$0.00		0	
31381AZF1	Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0	
Total		599	\$72,728,948.01	100%	0	\$0.00		0	
31381BG45	Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0	
Total		43	\$5,003,294.25	100%	0	\$0.00		0	
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	
Total		607	\$40,517,203.14	100%	0	\$0.00		0	
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	
Total		428	\$64,594,547.21	100%	0	\$0.00		0	
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	
Total		268	\$16,893,353.29	100%	0	\$0.00		0	
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	
Total		374	\$55,888,608.06	100%	0	\$0.00		0	
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	
Total		39	\$2,451,324.89	100%	0	\$0.00		0	
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	

Total		45	\$6,186,539.13	100%	0	\$0.00		0	
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31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	
Total		348	\$53,348,315.60	100%	0	\$0.00		0	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	
Total		371	\$53,901,313.26	100%	0	\$0.00		0	
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	
Total		18	\$2,674,136.80	100%	0	\$0.00		0	
31381BMW6	THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0	
Total		22	\$3,025,008.91	100%	0	\$0.00		0	
31381BMX4	THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0	
Total		8	\$1,002,784.55	100%	0	\$0.00		0	
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	
Total		8	\$1,009,069.12	100%	0	\$0.00		0	
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0	
	Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0	
Total		31	\$3,505,718.01	100%	0	\$0.00		0	
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0	
	Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0	
Total		47	\$5,013,050.00	100%	0	\$0.00		0	
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0	
	Unavailable	27	\$3,308,347.93		0	\$0.00	NA	0	
Total		43	\$4,996,147.93	100%	0	\$0.00		0	

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31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0	
Total		40	\$3,985,382.35	100%	0	\$0.00		0	
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0	
Total		23	\$2,004,457.16	100%	0	\$0.00		0	
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0	
Total		21	\$2,012,350.00	100%	0	\$0.00		0	
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	
Total		55	\$5,998,026.32	100%	0	\$0.00		0	
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0	
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0	
Total		68	\$7,995,696.19	100%	0	\$0.00		0	
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0	
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0	
Total		39	\$4,000,438.54	100%	0	\$0.00		0	
31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0	
	Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0	
Total		39	\$3,999,089.70	100%	0	\$0.00		0	
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31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	

Total		31	\$3,728,810.27	100%	0	\$0.00		0	
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	
Total		9	\$1,002,732.13	100%	0	\$0.00		0	<u> </u>
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	
Total		19	\$1,989,128.49	100%	0	\$0.00		0	<b>—</b>
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	
Total		19	\$2,003,565.09	100%	0	\$0.00		0	
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	
Total		31	\$4,000,722.68	100%	0	\$0.00		0	
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	
Total		34	\$4,000,100.00	100%	0	\$0.00		0	
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	
	Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0	
Total		26	\$2,999,831.98	100%	0	\$0.00		0	
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00		0	
Total		25	\$3,000,756.18	100%	0	\$0.00		0	
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	

	Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	
Total		42	\$5,005,613.31	100%	0	\$0.00		0	
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	
Total		40	\$3,993,004.89	100%	0	\$0.00		0	
31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0	
Total		38	\$4,999,396.29	100%	0	\$0.00		0	
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	
Total		47	\$4,980,772.25	100%	0	\$0.00		0	
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	
Total		41	\$4,999,916.80	100%	0	\$0.00		0	
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	
Total		9	\$1,002,468.46	100%	0	\$0.00		0	
31381BQV4	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	
	Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0	
Total		92	\$9,960,081.30	100%	0	\$0.00		0	
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00		0	
	Unavailable	49	\$4,817,790.20		0	\$0.00	NA	0	
Total		54	\$5,392,008.38	100%	0	\$0.00		0	
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31381BXV6	EASTERN BANK	40	\$4,029,500.00		0	\$0.00	NA	0	
Total		40	\$4,029,500.00	100%	0	\$0.00		0	

31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	
Total		193	\$19,820,391.05	100%	0	\$0.00	·	0	
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31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	
Total		179	\$19,820,796.75	100%	0	\$0.00		0	
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31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	
Total		196	\$19,836,363.78	100%	0	\$0.00		0	
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31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	
Total	O Tra variable	171	\$19,846,306.24	100%	0	\$0.00	1111	0	
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31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	
Total		188	\$19,814,567.86	100%	0	\$0.00	·	0	
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31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	
Total		192	\$19,813,035.86	100%	0	\$0.00		0	
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31381CCM7	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0	
	Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0	
Total		250	\$19,852,160.41	100%	0	\$0.00		0	
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%		\$0.00	NA	0	
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	
Total		166	\$20,064,747.15	100%	0	\$0.00		0	
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31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	
Total		178	\$19,804,981.50	100%	0	\$0.00		0	
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0	
Total		265	\$19,802,727.54	100%	0	\$0.00		0	
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	
Total		189	\$19,842,779.04	100%	0	\$0.00		0	
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0	
Total		212	\$19,849,253.76	100%	0	\$0.00		0	
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0	
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0	
Total		196	\$19,830,835.49	100%	0	\$0.00		0	
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	
Total		177	\$19,844,077.51	100%	0	\$0.00		0	
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	
Total		193	\$19,814,334.30	100%	0	\$0.00		0	
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	

Total		192	\$19,865,038.62	100%	0	\$0.00		0	
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0	
Total		243	\$19,821,781.43	100%	0	\$0.00		0	
31381CH34	HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0	
	Unavailable	43	\$3,641,815.49		0	\$0.00	NA	0	
Total		46	\$3,892,628.07	100%	0	\$0.00		0	
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31381CH59	Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0	
Total	<u> </u>	71	\$8,267,395.31	100%	0	\$0.00		0	
31381CH67	Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0	
Total	Unavanable	14	\$1,612,804.30 \$1,612,804.30		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		17	φ1,012,004.30	100 /0	U	ψ0.00		U	
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0	
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0	
Total		426	\$48,472,802.62	100%	0	\$0.00		0	
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0	
Total		127	\$14,645,791.74	100%	0	\$0.00		0	
31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00		0	\$0.00	NA	0	
	Unavailable	322	\$30,738,149.63		0	\$0.00	NA		
Total		323	\$30,858,149.63	100%	0	\$0.00		0	
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0	
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0	
Total	Chavanaore	84	\$9,809,819.06		0	\$0.00	1111	0	
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31381CHW0	HOMESIDE LENDING, INC.	17	\$1,588,626.86	3.47%	0	\$0.00	NA	0	
	Unavailable	425	\$44,136,288.05	96.53%	0	\$0.00	NA	0	
Total		442	\$45,724,914.91	100%	0	\$0.00		0	
31381CHX8	Unavailable	36	\$4,894,117.41	100%	0	\$0.00	NA	0	
Total		36	\$4,894,117.41	100%	0	\$0.00		0	<u> </u>
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31381CHY6	Unavailable	129	\$13,655,699.04	100%	0	\$0.00	NA	0	

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Total		129	\$13,655,699.04	100%	0	\$0.00		0	
31381CHZ3	Unavailable	182	\$16,649,759.15	100%	0	\$0.00	NA	0	
Total	C 11W + W11WC 10	182	\$16,649,759.15	100%	0	\$0.00	1,112	0	
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31381CJC2	Unavailable	66	\$4,387,033.17	100%	0	\$0.00	NA	0	
Total		66	\$4,387,033.17	100%	0	\$0.00		0	
31381CJD0	Unavailable	24	\$1,479,634.53	100%	0	\$0.00	NA	0	
Total		24	\$1,479,634.53	100%	0	\$0.00		0	
31381CJG3	Unavailable	12	¢1 106 212 54	100%	0	\$0.00	NA	0	
	Onavanable	12	\$1,196,312.54 \$1,196,312.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$1,196,312.54	100%	U	\$0.00		U	
	HOMESIDE LENDING,								
31381CJH1	INC.	1	\$43,750.00	0.8%	0	\$0.00	NA	0	
	Unavailable	49	\$5,425,519.83	99.2%	0	\$0.00	NA	0	
Total		50	\$5,469,269.83	100%	0	\$0.00		0	
31381CJJ7	HOMESIDE LENDING, INC.	11	\$762,899.00	10.55%	0	\$0.00	NA	0	
	Unavailable	65	\$6,470,371.04	89.45%	0	\$0.00	NA	0	
Total		76	\$7,233,270.04	100%	0	\$0.00		0	
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31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	
Total		22	\$1,853,377.69	100%	0	\$0.00		0	
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	
Total	Ond variable	38	\$5,246,188.62	100%	0	\$0.00	1111	0	
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31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	
Total		45	\$7,660,445.51	100%	0	\$0.00		0	
31381CP50	Unavailable	14	\$2,166,324.42	100%	0	\$0.00	NA	0	
Total		14	\$2,166,324.42	100%	0	\$0.00		0	
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31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	
Total		45	\$5,750,989.70	100%	0	\$0.00		0	
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	
Total		123	\$16,043,547.46	100%	0	\$0.00		0	
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	
Total		14	\$1,584,748.12	100%	0	\$0.00		0	

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31381CQB6	Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0	
Total		86	\$12,877,493.84	100%	0	\$0.00		0	
21221 0075		0.0	\$12.002. <b>T</b> 1.002	1000	0	40.00	27.		
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	
Total		90	\$12,963,716.82	100%	0	\$0.00		0	
21291COC5	Unavailable	32	¢2 054 500 26	100%	0	90.00	NA	0	
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		32	\$3,954,588.36	100%	U	\$U.UU		U	
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	
Total	O na vanao re	9	\$1,113,010.20	100%	0	\$0.00	1111	0	
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31381CQK6	Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0	
Total		56	\$8,628,983.65	100%	0	\$0.00		0	
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	
Total		187	\$24,106,609.07	100%	0	\$0.00		0	
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	
Total		40	\$5,029,976.35	100%	0	\$0.00		0	
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	
Total		225	\$34,228,157.15	100%	0	\$0.00		0	
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31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	
Total		12	\$1,966,250.00	100%	0	\$0.00		0	
	STANDARD FEDERAL								
31381CQV2	BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	
Total		99	\$6,522,111.13	100%	0	\$0.00		0	
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	
Total	211111	128	\$7,744,255.00	100%	0	\$0.00		0	
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31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	
Total		171	\$23,982,655.00	100%	0	\$0.00		0	
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31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	
Total		202	\$27,706,165.00	100%	0	\$0.00		0	
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	
Total		10	\$1,004,723.86	100%	0	\$0.00		0	

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	CROWN MORTGAGE								
31381CS65	COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	
Total		10	\$1,007,018.74	100%	0	\$0.00		0	
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	
Total		10	\$1,007,541.22	100%	0	\$0.00		0	
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	
Total		51	\$3,837,166.57	100%	0	\$0.00		0	
31381CWV5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	
	Unavailable	42	\$5,100,386.38		0	\$0.00		0	
Total		44	\$5,232,636.38	100%	0	\$0.00		0	
31381CWW3	ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0	
	Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0	
Total		71	\$4,965,723.94	100%	0	\$0.00		0	
31381CWX1	ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0	
	Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0	
Total		49	\$4,001,134.14	100%	0	\$0.00		0	
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	
Total		168	\$22,438,492.45	100%	0	\$0.00		0	
31381CZM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	
Total		184	\$26,764,615.10	100%	0	\$0.00		0	
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46		0	\$0.00	NA	0	
	Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	

Total		26	\$3,494,022.93	100%	0	\$0.00		0	
31381CZQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	
Total		50	\$4,491,523.93	100%	0	\$0.00		0	
31381DFS9	PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	
Total		36	\$4,997,920.06	100%	0	\$0.00		0	
31381DFT7	PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0	
Total		40	\$4,997,319.21	100%	0	\$0.00		0	
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31381DFU4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	
Total		38	\$4,995,662.37	100%	0	\$0.00		0	
31381F2Y5	DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	
Total		45	\$4,996,401.26	100%	0	\$0.00		0	
31381F3B4	DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	
Total		31	\$4,005,215.45	100%	0	\$0.00		0	
31381F3C2	DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0	
Total		35	\$4,009,410.41	100%	0	\$0.00		0	
31381F3K4	UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	
	Unavailable	2	\$157,858.79		0	\$0.00	NA	0	
Total		70	\$9,011,753.55	100%	0	\$0.00		0	
	UNION PLANTERS								
31381F3L2	BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	
Total		151	\$14,997,805.08	100%	0	\$0.00		0	
31381F3M0	UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	
Total		70	\$5,222,531.54	100%	0	\$0.00		0	
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31381F3S7		28	\$3,035,560.08	75.82%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA							Ī	
	Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0	
Total		35	\$4,003,687.26	100%	0	\$0.00		0	
31381F3T5	UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0	
	Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0	
Total		128	\$12,000,573.25	100%	0	\$0.00		0	
31381F4C1	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	
Total		24	\$3,008,165.89	100%	0	\$0.00		0	
31381F4F4	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	
Total		33	\$3,996,793.00	100%	0	\$0.00		0	
31381F4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	
Total		8	\$1,002,675.00	100%	0	\$0.00		0	
31381F4L1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	
Total		10	\$1,453,393.65	100%	0	\$0.00		0	
31381FJL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60		0	\$0.00	NA	0	
TD 4 1	Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0	
Total		117	\$12,003,380.01	100%	0	\$0.00		0	
31381FJM3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0	
	Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0	
Total		91	\$8,254,044.79	100%	0	\$0.00		0	
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	
Total		116	\$14,544,380.86	100%	0	\$0.00		0	
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	

	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	
Total		75	\$10,209,978.89	100%	0	\$0.00		0	
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31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	
Total		169	\$22,686,573.37	100%	0	\$0.00		0	
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	
Total		24	\$2,464,489.02	100%	0	\$0.00		0	
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	
Total		12	\$1,663,763.66	100%	0	\$0.00		0	
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	
Total		72	\$9,479,273.79	100%	0	\$0.00	\$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		
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	_	
Total		26	\$1,779,674.50	100%	0	\$0.00		0	
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	
Total		188	\$25,629,127.84	100%	0	\$0.00		0	
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	_	
Total		140	\$18,948,626.82	100%	0	\$0.00		0	
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	
Total		41	\$5,273,599.50	100%	0	\$0.00		0	
31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0	

Total		19	\$1,086,350.72	100%	0	\$0.00		0	
Total .		1)	Ψ1,000,320.72	100 /6	V	Ψ0.00		·	
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0	
	Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0	
Total		15	\$1,159,004.08	100%	0	\$0.00		0	
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54		0	\$0.00		0	
	Unavailable	96	\$5,999,199.16		0	\$0.00		0	<u> </u>
Total		110	\$6,959,201.70	100%	0	\$0.00		0	
31381FKV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0	
	Unavailable	111	\$10,805,930.19		0	\$0.00		0	
Total		123	\$12,122,072.48	100%	0	\$0.00		0	<b>—</b>
31381FKW9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0	
	Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0	
Total		139	\$12,726,170.35	100%	0	\$0.00		0	<del> </del>
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	
Total		184	\$24,767,626.72	100%	0	\$0.00		0	
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	
	Unavailable	103	\$13,951,326.40		0	\$0.00	NA	0	
Total		122	\$16,479,496.59	100%	0	\$0.00		0	
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	
Total		32	\$4,410,335.67	100%	0	\$0.00		0	
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	
Total		7	\$1,096,786.52	100%	0	\$0.00		0	
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	
Total		23	\$2,189,552.46	100%	0	\$0.00		0	
31381FLH1		6	\$357,707.00	12.8%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	
Total		47	\$2,794,318.59	100%	0	\$0.00		0	
31381FLP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0	
	Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0	
Total		27	\$2,939,988.76	100%	0	\$0.00		0	
31381FLQ1	COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0	
	Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0	
Total		44	\$4,290,968.49	100%	0	\$0.00		0	
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	
Total		53	\$7,046,311.47	100%	0	\$0.00		0	
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	
	Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	
Total		40	\$5,655,425.23	100%	0	\$0.00		0	
31381FLU2	COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0	
Total		12	\$1,917,401.56	100%	0	\$0.00		0	
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0	
	Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0	
Total		40	\$5,170,805.16	100%	0	\$0.00		0	
31381FM72	COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0	
	Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0	
Total		24	\$4,971,116.16	100%	0	\$0.00		0	
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	
Total		20	\$2,301,825.53	100%	0	\$0.00		0	
31381FMD9	COUNTRYWIDE	5	\$682,967.00	45.3%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	
Total		9	\$1,507,554.80	100%	0	\$0.00		0	
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0	
	Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0	
Total		141	\$13,269,385.27	100%	0	\$0.00		0	
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	
Total		98	\$13,562,494.13	100%	0	\$0.00		0	
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	
Total		68	\$10,638,374.18	100%	0	\$0.00		0	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0	
Total	O AWY WANGES	170	\$25,657,497.08	100%	0	\$0.00	1,112	0	
31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	
Total		19	\$3,078,508.78	100%	0	\$0.00		0	
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0	
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0	
Total		114	\$11,477,672.11	100%	0	\$0.00		0	
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	
Total		7	\$975,874.30	100%	0	\$0.00		0	
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	
Total		7	\$769,065.35	100%	0	\$0.00		0	
31381FN30	Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0	
Total		59	\$8,953,839.89	100%	0	\$0.00		0	

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FN48	Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0	
		349	\$49,282,674.93	100%	0	\$0.00		0	
FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0	
		142	\$21,926,991.72	100%	0	\$0.00		0	
FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	
		333	\$48,595,130.05	100%	0	\$0.00		0	
FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	
		78	\$7,508,358.27	100%	0	\$0.00		0	
FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	
		18	\$2,388,528.14	100%	0	\$0.00		0	
FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0	
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0	
		83	\$11,950,969.24	100%	0	\$0.00		0	
FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0	
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0	
		191	\$24,792,539.25	100%	0	\$0.00		0	
FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0	
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0	
		15	\$1,414,930.65	100%	0	\$0.00		0	
FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0	
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0	
		101	\$12,476,304.52	100%	0	\$0.00		0	
FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	
		46	\$7,050,180.55	100%	0	\$0.00		0	
FNR7		41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	
FNR7	Chavanaoic	46	\$7,050,180.55	100%	0	\$0.00			0

Total         169         \$24,181,196.95         100%         0         \$           31381FNS5         COUNTRYWIDE HOME LOANS, INC.         4         \$437,323.94         19.2%         0         \$           Unavailable         14         \$1,840,568.78         80.8%         0         \$           Total         18         \$2,277,892.72         100%         0         \$           31381FNU0         COUNTRYWIDE HOME LOANS, INC.         19         \$2,380,487.60         23.52%         0         \$           Total         72         \$10,121,888.35         100%         0         \$           31381FNX4         Unavailable         17         \$2,746,626.57         100%         0         \$           Total         17         \$2,746,626.57         100%         0         \$           31381FP20         COUNTRYWIDE HOME LOANS, INC.         34         \$4,110,818.20         14.58%         0         \$           Unavailable         188         \$24,088,166.61         85.42%         0         \$           Total         222         \$28,198,984.81         100%         0         \$	60.00	NA	0	
COUNTRYWIDE   HOME LOANS, INC.   4   \$437,323.94   19.2%   0   5		_	_	
HOME LOANS, INC.   4   \$437,323.94   19.2%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	0.00 N		0	
HOME LOANS, INC.   4   \$4.37,323.94   19.2%   0   \$	30.00 N	$-\!\!\!\!+$	$\dashv$	
Total         18         \$2,277,892.72         100%         0         \$           31381FNU0         COUNTRYWIDE HOME LOANS, INC.         19         \$2,380,487.60         23.52%         0         \$           Unavailable         53         \$7,741,400.75         76.48%         0         \$           Total         72         \$10,121,888.35         100%         0         \$           31381FNX4         Unavailable         17         \$2,746,626.57         100%         0         \$           Total         17         \$2,746,626.57         100%         0         \$           31381FP20         COUNTRYWIDE HOME LOANS, INC.         34         \$4,110,818.20         14.58%         0         \$           Total         188         \$24,088,166.61         85.42%         0         \$           Total         222         \$28,198,984.81         100%         0         \$		NΑ	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$7,741,400.75 76.48% 0  10 \$10,121,888.35 100% 0  Total  17 \$2,746,626.57 100% 0  Total  18 \$2,746,626.57 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$4,110,818.20 14.58% 0  Unavailable  Total  222 \$28,198,984.81 100% 0  \$31381FP38  COUNTRYWIDE		NΑ	0	
HOME LOANS, INC.   19   \$2,380,487.60   23.52%   0   \$3   \$7,741,400.75   76.48%   0   \$4   \$10,121,888.35   \$100%   0   \$4   \$10,121,888.35   \$100%   0   \$4   \$10,121,888.35   \$100%   0   \$4   \$10,121,888.35   \$100%   0   \$4   \$10,121,888.35   \$100%   0   \$10,121,888.35   \$	50.00	_	0	
Total         72         \$10,121,888.35         100%         0         \$           31381FNX4         Unavailable         17         \$2,746,626.57         100%         0         \$           Total         17         \$2,746,626.57         100%         0         \$           31381FP20         COUNTRYWIDE HOME LOANS, INC.         34         \$4,110,818.20         14.58%         0         \$           Unavailable         188         \$24,088,166.61         85.42%         0         \$           Total         222         \$28,198,984.81         100%         0         \$           31381FP38         COUNTRYWIDE         2         \$267,752.18         8.16%         0         9	60.00	NA	0	
31381FNX4 Unavailable 17 \$2,746,626.57 100% 0 \$  Total 17 \$2,746,626.57 100% 0 \$  31381FP20 COUNTRYWIDE HOME LOANS, INC. Unavailable 188 \$24,088,166.61 85.42% 0 \$  Total 222 \$28,198,984.81 100% 0 \$  31381FP38 COUNTRYWIDE 2 \$267,752.18 8.16% 0 \$	0.00 N	NΑ	0	
Total         17         \$2,746,626.57         100%         0         \$           31381FP20         COUNTRYWIDE HOME LOANS, INC.         34         \$4,110,818.20         14.58%         0         \$           Unavailable         188         \$24,088,166.61         85.42%         0         \$           Total         222         \$28,198,984.81         100%         0         \$           31381FP38         COUNTRYWIDE         2         \$267,752.18         8.16%         0         \$	60.00	_	0	
COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$24,088,166.61 85.42% 0  Total  COUNTRYWIDE 222 \$28,198,984.81 100% 0  \$31381FP38	60.00 N	NΑ	0	
HOME LOANS, INC.  Unavailable  188 \$24,088,166.61 85.42% 0  Total  COUNTRYWIDE  2 \$267,752.18 8.16% 0	60.00		0	
HOME LOANS, INC.  Unavailable  188 \$24,088,166.61 85.42% 0  Total  222 \$28,198,984.81 100% 0  COUNTRYWIDE  2 \$267,752.18 8.16% 0		$\dashv$	ightharpoonup	
Total 222 \$28,198,984.81 100% 0 \$	60.00 N	NΑ	0	
31381FP38 COUNTRYWIDE 2 \$267.752.18 8.16% 0 \$		NΑ	0	
13 13 X 1 EP 3 X   1	60.00	+	0	
HOME LOANS, INC.   2	60.00 N	NA	0	
Unavailable 27 \$3,011,609.96 91.84% 0 \$	60.00 N	NΑ	0	
Total 29 \$3,279,362.14 100% 0 \$	60.00	4	0	
31381FP79 COUNTRYWIDE HOME LOANS, INC. 9 \$893,657.44 21.58% 0	60.00 N	NA	0	
	60.00 N	NΑ	0	
	60.00		0	
		_	_	
31381FPB0   COUNTRYWIDE   44   \$6,341,212.49   50.81%   0   \$	60.00 N	NΑ	0	
		NΑ	0	
Total 87 \$12,479,812.30 100% 0 \$	60.00	+	0	
31381FPF1 COUNTRYWIDE HOME LOANS, INC. 38 \$4,585,087.70 54.73% 0	60.00 N	NA	0	
Unavailable 28 \$3,792,585.30 45.27% 0 \$	00.00 N	NΑ	0	
Total 66 \$8,377,673.00 100% 0 \$	60.00	-	0	
COUNTRYWIDE 6 \$406,351.66 14.11% 0 \$				
Unavailable 36 \$2,474,225.87 85.89% 0 \$	50.00 N	NΑ	0	

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Total		42	\$2,880,577.53	100%	0	\$0.00		0	
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31381FPJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	
Total		33	\$1,906,671.09	100%	0	\$0.00		0	
31381FPL8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	
Total		147	\$9,490,582.88	100%	0	\$0.00		0	
31381FPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	
Total		43	\$2,719,995.22	100%	0	\$0.00		0	
31381FPT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0	
	Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0	
Total		99	\$9,980,345.29	100%	0	\$0.00		0	
31381FPU8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0	
	Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0	
Total		208	\$20,563,435.47	100%	0	\$0.00		0	
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	
Total		139	\$18,958,502.49	100%	0	\$0.00		0	
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	
Total		269	\$37,478,724.45	100%	0	\$0.00		0	
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	
Total		37	\$4,275,158.21	100%	0	\$0.00		0	
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	
Total		50	\$7,032,754.33	100%	0	\$0.00		0	1

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31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	
Total		29	\$4,003,719.28	100%	0	\$0.00		0	
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0	
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0	
Total		92	\$14,003,063.58	100%	0	\$0.00		0	
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	
Total		50	\$7,050,804.36	100%	0	\$0.00		0	
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	
Cotal	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	
Total		30	\$2,008,485.30	100%	0	\$0.00		0	
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	
Total		76	\$10,022,006.11	100%	0	\$0.00		0	
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	
Total		36	\$5,022,580.20	100%	0	\$0.00		0	
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	
Total		66	\$10,037,361.62	100%	0	\$0.00		0	
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	

Total		48	\$3,023,837.75	100%	0	\$0.00		0	
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31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	
Total		30	\$2,008,180.35	100%	0	\$0.00		0	
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	
Total		4	\$405,617.22	100%	0	\$0.00		0	
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	
	Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	
Total		140	\$20,186,365.60	100%	0	\$0.00		0	
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	
	Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	
Total		75	\$4,173,742.69	100%	0	\$0.00		0	
31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$3,660,383.44 \$11,690,235.71	23.85%	0	\$0.00		0	
Total	Uliavallable	156	\$11,690,235.71 <b>\$15,350,619.15</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
1 Utai		150	ф13,33U,019.13	100%	U	φυ.υυ		U	
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	
Total		43	\$6,053,277.20	100%	0	\$0.00		0	
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	
	Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	
Total		198	\$19,807,380.04	100%	0	\$0.00		0	
31381FVE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	
	Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0	
Total		70	\$15,219,918.83	100%	0	\$0.00		0	
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0		NA		
m 4 1	Unavailable	72	\$9,926,923.71	73.53%	0		NA	0	
Total		98	\$13,499,937.40	100%	0	\$0.00		0	
31381FVH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0	
	Unavailable	62	\$8,612,587.28	76.62%	0		NA	0	
Total		81	\$11,240,071.18	100%	0	\$0.00		0	
31381FVJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0	
	Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0	
Total		214	\$20,130,144.19	100%	0	\$0.00		0	

31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0	
	Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0	
Total		266	\$20,150,983.86	100%	0	\$0.00		0	
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$866,800.00	5.2%	0	\$0.00	NA	0	
	Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0	
Total		99	\$16,682,472.30	100%	0	\$0.00		0	
31381FVM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0	
	Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0	
Total		83	\$13,555,623.86	100%	0	\$0.00		0	
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31			\$0.00			
	Unavailable	102	\$11,523,495.20		0	\$0.00		0	
Total		119	\$13,484,707.51	100%	0	\$0.00		0	
31381FVQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,049,098.01	34.26%		\$0.00	NA	0	
Total		25	\$3,061,973.01	100%	0	\$0.00		0	
31381FVS6	NAMCO ASSET MANAGEMENT	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	
Total	Chavanaoic	107	\$15,408,847.43	100%	0	\$0.00	1171	0	
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31381FVT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0	
	Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0	
Total		336	\$20,157,298.01	100%	0	\$0.00		0	
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0	
	Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0	
Total		176	\$20,189,223.30	100%	0	\$0.00		0	
31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0	
	Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0	
Total		121	\$12,971,645.39	100%	0	\$0.00		0	
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA		
	Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0	
Total		70	\$7,713,083.97	100%	0	\$0.00		0	
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$248,423.41	9.83%	0	\$0.00	NA	0	

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	COMPANY (NAMC)								
	Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0	
Total		19	\$2,527,867.26	100%	0	\$0.00		0	
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	
Total		85	\$10,266,497.32	100%	0	\$0.00		0	<u> </u>
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	
Total		265	\$33,660,496.56	100%	0	\$0.00		0	<del>                                     </del>
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	
Total		237	\$26,749,818.28	100%	0	\$0.00		0	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0				
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	
Total		76	\$8,911,811.81	100%	0	\$0.00		0	
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31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0				
	Unavailable	40	\$5,098,755.81	85.13%	0		NA	0	
Total		47	\$5,989,363.63	100%	0	\$0.00		0	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	
Total		81	\$8,910,363.82	100%	0	\$0.00		0	
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0	
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0	
Total		45	\$5,940,728.90	100%	0	\$0.00		0	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	
Total		46	\$5,940,011.54	100%	0	\$0.00		0	
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	

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	Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0	
Total		34	\$3,967,985.41	100%	0	\$0.00		0	
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	
Total		74	\$9,900,084.43	100%	0	\$0.00		0	
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	
	Unavailable	34	\$4,176,825.00		0	\$0.00	NA	0	
Total		40	\$4,950,025.00	100%	0	\$0.00		0	
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	
Total		31	\$3,960,200.00	100%	0	\$0.00		0	
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	
Total		37	\$4,009,952.67	100%	0	\$0.00		0	
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	
Total		32	\$4,039,850.00	100%	0	\$0.00		0	
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	
Total		62	\$6,267,970.34	100%	0	\$0.00		0	
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	
Total		188	\$25,216,740.31	100%	0	\$0.00		0	
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	
Total		125	\$15,643,501.81	100%	0	\$0.00		0	
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	

Total		80	\$5,418,713.92	100%	0	\$0.00		0	
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31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	
Total		17	\$2,211,463.45	100%	0	\$0.00		0	
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	
Total	Onavanaoic	112	\$13,000,913.78		0	\$0.00	1171	0	
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31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	
	Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	
Total		112	\$13,595,618.39	100%	0	\$0.00		0	
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	
Total		51	\$6,890,230.00	100%	0	\$0.00		0	
31382D7H1	INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0	
	Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0	
Total		87	\$7,920,083.62	100%	0	\$0.00		0	
31382D7J7	INLAND MORTGAGE CORPORATION	9	\$1,021,184.28		0	\$0.00	NA	0	
	Unavailable	38	\$4,919,884.19		0	\$0.00	NA	0	
Total		47	\$5,941,068.47	100%	0	\$0.00		0	
31382D7K4	INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0	
Total		32	\$2,970,075.44	100%	0	\$0.00		0	
31382D7L2	INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0	
	Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0	
Total		28	\$2,990,850.00	100%	0	\$0.00		0	
31382D7M0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0	
Total		27	\$2,970,842.57	100%	0	\$0.00		0	
31382DDM3		26	\$2,501,825.13	100%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
Total		26	\$2,501,825.13	100%	0	\$0.00		0	
31382DG40	CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	
	Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	
Total		92	\$11,186,815.55	100%	0	\$0.00		0	
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	
Total		106	\$13,229,322.43	100%	0	\$0.00		0	
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	
Total		68	\$7,375,093.10	100%	0	\$0.00		0	
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00		0	
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	
Total		64	\$7,532,187.82	100%	0	\$0.00		0	
31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	
Total		93	\$10,053,704.54	100%	0	\$0.00		0	
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	
Total		78	\$9,157,148.86	100%	0	\$0.00		0	
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	
Total		111	\$14,677,217.40	100%	0	\$0.00		0	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	
Total		79	\$10,807,287.86	100%	0	\$0.00		0	
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	

	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	
Total		85	\$11,418,894.22	100%	0	\$0.00		0	
31382DHA5	CRESTAR MORTGAGE CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0	
	Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0	
Total		70	\$8,579,692.18	100%	0	\$0.00		0	
31382DQ31	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0	
Total		17	\$1,869,162.22	100%	0	\$0.00		0	
31382DQ49	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0	
Total	HOOCHTIES, E.I.	19	\$2,151,800.00	100%	0	\$0.00		0	
31382DQ56	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0	
Total		11	\$1,592,250.00	100%	0	\$0.00		0	
31382DQN7	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0	
Total		14	\$1,748,418.70	100%	0	\$0.00		0	
31382DQR8	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10		0	\$0.00	NA	0	
Total		14	\$1,463,076.10	100%	0	\$0.00		0	
31382DQS6	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0	
Total	,	25	\$2,705,002.55	100%	0	\$0.00		0	
31382DQT4	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0	
Total		28	\$3,151,600.97	100%	0	\$0.00		0	
31382DQU1	PROVIDENT FUNDING	7	\$1,058,384.14	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00		0	
1 Otal		/	<del>Ф1,030,304.14</del>	100 %	U	φυ.υυ		U	
31382DQV9	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,748,100.00	100%	0	\$0.00		0	
31382DQW7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0	
Total		10	\$1,312,029.51	100%	0	\$0.00		0	

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31382DQY3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0	
Total		16	\$1,713,900.00	100%	0	\$0.00		0	
31382DRA4	PROVIDENT FUNDING	12	\$1,440,100.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, L.P.	12	\$1,440,100.00		0	\$0.00	- 1,12	0	
Total		12	φ1,440,100.00	100 /6	U	ψ <b>0.00</b>		U	
31382DRC0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,674,200.00	100%	0	\$0.00		0	
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	
Total	,	19	\$2,564,050.00	100%	0	\$0.00		0	
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31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	
Total		9	\$1,129,500.00	100%	0	\$0.00		0	
31382DRJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,503,900.00	100%	0	\$0.00		0	
31382DRK2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00		0	\$0.00	NA		
Total		11	\$1,671,000.00	100%	0	\$0.00		0	
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	
Total		68	\$7,100,386.39	100%	0	\$0.00		0	
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	
Total		54	\$6,982,172.24	100%	0	\$0.00		0	
31382DTQ7	GE CAPITAL MORTGAGE	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	
31362D1Q7	SERVICES								
Total	SERVICES Unavailable	8 <b>41</b>	\$1,674,634.98 <b>\$4,999,932.15</b>		0	\$0.00 <b>\$0.00</b>	NA	0	

31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	
Total		38	\$5,964,186.29	100%	0	\$0.00		0	
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31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	
Total		60	\$7,064,040.30	100%	0	\$0.00		0	
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	
Total		122	\$13,993,456.12	100%	0	\$0.00		0	
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	
Total		51	\$6,061,849.35	100%	0	\$0.00		0	
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31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	
Total		29	\$3,267,268.73	100%	0	\$0.00		0	
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	
Total		29	\$3,489,412.03	100%	0	\$0.00		0	
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0	
Total		23	\$3,336,781.02	100%	0	\$0.00		0	
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50			\$0.00	NA	0	
	Unavailable	16	\$2,231,085.10		0	\$0.00	NA	0	
Total		69	\$7,999,114.60	100%	0	\$0.00		0	

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31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	
Total		495	\$71,527,122.10	100%	0	\$0.00		0	
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	
Total		240	\$30,065,014.79	100%	0	\$0.00		0	
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	
Total		41	\$4,159,812.93	100%	0	\$0.00		0	
31382DUE2	CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0	
	Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0	
Total		26	\$2,777,924.37	100%	0	\$0.00		0	
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	
Total		253	\$34,568,284.26	100%	0	\$0.00		0	
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	
Total		167	\$19,581,793.48	100%	0	\$0.00		0	
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	
Total		14	\$1,308,370.51	100%	0	\$0.00		0	
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	
Total		77	\$10,141,087.89	100%	0	\$0.00		0	
31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0	
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0	
Total		83	\$12,697,047.67	100%	0	\$0.00		0	

31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	
Total		103	\$13,131,424.52	100%	0	\$0.00		0	
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0	
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0	
Total		12	\$1,192,734.18	100%	0	\$0.00		0	
31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0	
	Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0	
Total		10	\$1,092,245.46	100%	0	\$0.00		0	
31382DY99	FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0	
	Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0	
Total		11	\$1,367,507.26	100%	0	\$0.00		0	
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31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	
Total		79	\$10,197,186.44	100%	0	\$0.00		0	
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31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0	
Total		47	\$6,320,613.96	100%	0	\$0.00		0	
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	
Total		16	\$1,847,605.87	100%	0	\$0.00		0	
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	
Total		67	\$8,383,931.82	100%	0	\$0.00		0	
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31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0	
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0	
Total		12	\$1,006,233.92	100%	0	\$0.00		0	
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31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	
Total		13	\$1,999,605.00	100%	0	\$0.00		0	
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	
Total		12	\$2,003,540.00	100%	0	\$0.00		0	
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	
Total		14	\$1,992,141.58	100%	0	\$0.00		0	
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	
Total		20	\$2,996,220.00	100%	0	\$0.00		0	
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31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	
Total		21	\$3,027,120.00	100%	0	\$0.00		0	
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	
Total		25	\$4,005,074.22	100%	0	\$0.00		0	
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0	
	Unavailable	24	\$2,825,750.00		0	\$0.00	NA	0	
Total		26	\$3,029,600.00	100%	0	\$0.00		0	
31382EAC6	INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0	
	Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0	
Total		23	\$1,980,069.04	100%	0	\$0.00		0	
31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0	

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Total		15	\$2,005,575.00	100%	0	\$0.00		0	
31382EAE2	INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0	
	Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0	
Total	C TAN MATRICIA	36	\$3,999,589.00		0	\$0.00		0	
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31382EAF9	INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0	
	Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0	
Total		74	\$8,079,400.00	100%	0	\$0.00		0	
31382EAG7	INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0	
	Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0	
Total		41	\$5,049,675.00	100%	0	\$0.00		0	
31382EAH5	INLAND MORTGAGE CORPORATION	15	\$1,388,138.00		0	\$0.00	NA	0	
	Unavailable	45	\$4,718,183.00		0	\$0.00	NA	0	
Total		60	\$6,106,321.00	100%	0	\$0.00		0	
31382EAJ1	INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0	
Total		34	\$2,868,400.00	100%	0	\$0.00		0	
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0	
Total		18	\$2,048,950.00	100%	0	\$0.00		0	
31382EAL6	INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0	
Total		32	\$3,922,137.02	100%	0	\$0.00		0	
31382EAM4	INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0	
Total		26	\$3,264,050.00	100%	0	\$0.00		0	
31382EAN2	INLAND MORTGAGE CORPORATION	10	\$1,008,800.00		0	\$0.00	NA	0	
	Unavailable	38	\$3,990,150.00		0	\$0.00	NA	0	
Total		48	\$4,998,950.00	100%	0	\$0.00		0	

31382EB50	NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	
	Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	
Total		39	\$5,524,336.32	100%	0	\$0.00		0	
31382ECA8	NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0	
	Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0	
Total		24	\$3,983,350.00	100%	0	\$0.00		0	
31382ECB6	NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0	
	Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0	
Total		15	\$1,503,350.00	100%	0	\$0.00		0	
31382ECD2	NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0	
	Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0	
Total		12	\$1,486,219.00	100%	0	\$0.00		0	
31382ECE0	NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	
Total		46	\$7,034,147.00	100%	0	\$0.00		0	
31382ECF7	NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,226,500.00		0	\$0.00	NA	0	
Total		12	\$1,495,000.00	100%	0	\$0.00		0	
31382ECG5	NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	
Total		43	\$5,960,666.00	100%	0	\$0.00		0	
31382ECM2	NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	
Total		75	\$10,998,095.00	100%	0	\$0.00		0	
31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	
	Unavailable	18	\$2,769,700.00		0	\$0.00	NA	0	
Total		27	\$3,990,850.00	100%	0	\$0.00		0	

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31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	
Total		66	\$9,081,184.00	100%	0	\$0.00		0	
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	
Total		51	\$7,069,700.00	100%	0	\$0.00		0	
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0	
Total		22	\$3,207,906.00	100%	0	\$0.00		0	<u> </u>
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0	
Total		26	\$2,817,975.00	100%	0	\$0.00		0	
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0	
Total		21	\$1,956,000.00	100%	0	\$0.00		0	
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0	
Total		10	\$1,110,379.51	100%	0	\$0.00		0	
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0	
Total		25	\$3,427,526.87	100%	0	\$0.00		0	
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0	
Total		38	\$4,618,587.60	100%	0	\$0.00		0	
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0	
Total		31	\$3,511,161.51	100%	0	\$0.00		0	
31382EE99	Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0	
Total		36	\$5,188,847.29	100%	0	\$0.00		0	
31382EEX6	Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0	
Total		108	\$14,685,402.06	100%	0	\$0.00		0	
31382EEZ1	Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0	
Total		74	\$9,808,029.81	100%	0	\$0.00		0	

31382EFA5	Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0	-
Total		36	\$4,581,269.07	100%	0	\$0.00		0	
31382EFC1	Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0	
Total		13	\$1,318,512.61	100%	0	\$0.00		0	
31382EFD9	Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0	
Total		38	\$4,950,721.53	100%	0	\$0.00		0	
31382EG30	CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	
Total		39	\$4,997,198.34	100%	0	\$0.00		0	
31382EG48	CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0	
Total		34	\$5,003,835.68	100%	0	\$0.00		0	
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	
Total		6	\$1,000,936.79	100%	0	\$0.00		0	
31382EG63	CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	
Total		34	\$5,018,794.62	100%	0	\$0.00		0	
31382EGL0	CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0	
Total		9	\$1,511,752.06	100%	0	\$0.00		0	
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	
Total		15	\$1,986,745.93	100%	0	\$0.00		0	
31382EGU0	CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0	
Total		19	\$2,006,250.18	100%	0	\$0.00		0	
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	
Total		40	\$4,995,559.00	100%	0	\$0.00		0	
31382ЕНН8	CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0	
Total		27	\$3,001,510.90	100%	0	\$0.00		0	
31382EHJ4	CONTINENTAL	16	\$1,505,448.38	100%	0	\$0.00	NA	0	

	SAVINGS BANK								
Total		16	\$1,505,448.38	100%	0	\$0.00		0	
31382EL26	FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0	
	Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0	
Total		112	\$20,484,614.10	100%	0	\$0.00		0	
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98		0	\$0.00		0	
	Unavailable	3	\$199,823.54		0	\$0.00	NA	0	
Total		21	\$1,313,439.52	100%	0	\$0.00		0	
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	
	Unavailable	3	\$555,393.71	15.63%	0	\$0.00		0	
Total		18	\$3,553,018.20	100%	0	\$0.00		0	
31382EM66  Total	FIRST UNION MORTGAGE CORPORATION	17 <b>17</b>	\$2,063,240.15	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
Total		1/	\$2,063,240.15	100%	U	ֆս.սս		U	
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	
	Unavailable	3	\$358,610.44		0	\$0.00	NA	0	
Total		25	\$2,126,591.97	100%	0	\$0.00		0	
31382EMW9	FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	
Total		22	\$1,210,705.40	100%	0	\$0.00		0	
31382EMZ2	FIRST UNION MORTGAGE CORPORATION Unavailable	29	\$3,935,318.34 \$143,876.02		0	\$0.00	NA NA	0	
Total	Onavanauic	30	\$4,079,194.36		0	\$0.00 \$ <b>0.00</b>	INA	0	
1 Otal		30	Ψ <b>Τ,</b> 0 / 2,12 <b>Τ.</b> 30	100 /0	U	φυ.υυ		U	
31382EN32	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0	
Total		31	\$3,006,800.00	100%	0	\$0.00		0	

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MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	
Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	
	57	\$6,953,455.92	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0	
Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0	
	28	\$2,492,790.05	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	
Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	
	21	\$2,987,742.06	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0	
	23	\$1,501,373.37	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	
	37	\$3,990,768.57	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0	
	70	\$8,047,107.38	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	
Unavailable	2	\$297,830.51	7.3%	0			0	
	35	\$4,080,931.24	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84		0				
	27	\$2,888,782.84	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	
Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	
	17	\$1,988,979.41	100%	0	\$0.00		0	
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	COMPANY, HOUSTON Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable  MELLON MORTGAGE COMPANY, HOUSTON Unavailable  FIRST UNION MORTGAGE CORPORATION  MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION	COMPANY, HOUSTON	COMPANY, HOUSTON         46         \$5,715,481.87           Unavailable         11         \$1,237,974.05           57         \$6,953,455.92           MELLON MORTGAGE COMPANY, HOUSTON         21         \$1,899,946.71           Unavailable         7         \$592,843.34           28         \$2,492,790.05           MELLON MORTGAGE COMPANY, HOUSTON         1         \$45,960.39           Unavailable         20         \$2,941,781.67           FIRST UNION MORTGAGE CORPORATION         23         \$1,501,373.37           FIRST UNION MORTGAGE CORPORATION         37         \$3,990,768.57           FIRST UNION MORTGAGE CORPORATION         70         \$8,047,107.38           FIRST UNION MORTGAGE CORPORATION         33         \$3,783,100.73           CORPORATION Unavailable         2         \$297,830.51           FIRST UNION MORTGAGE CORPORATION         27         \$2,888,782.84           MELLON MORTGAGE CORPORATION         2         \$352,341.01	COMPANY, HOUSTON   46   \$5,715,481.8   82.2%	COMPANY, HOUSTON	COMPANY, HOUSTON   46   \$5,715,481.87   \$2.2%   0   \$0.00	COMPANY, HOUSTON   46   \$3,715,481.87   \$82.2%   0   \$0.00   NA	COMPANY, HOUSTON   46   S.5,715,481.8/   82.2%   0   S0.00   NA   0

31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	
Total		39	\$4,970,122.73	100%	0	\$0.00		0	
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	
Total		38	\$4,980,937.17	100%	0	\$0.00		0	
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	
	Unavailable	20	\$2,607,102.98		0	\$0.00	NA	0	
Total		26	\$3,474,123.72	100%	0	\$0.00		0	
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	
Total		93	\$11,417,006.28	100%	0	\$0.00		0	
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0	
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	
Total		87	\$10,431,181.94	100%	0	\$0.00		0	
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	
Total		63	\$6,930,194.38	100%	0	\$0.00		0	
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	
Total		33	\$3,983,040.89	100%	0	\$0.00		0	
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	
Total		41	\$4,981,846.16	100%	0	\$0.00		0	
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	
Total		16	\$1,490,625.14	100%	0	\$0.00		0	
31382EZJ4	MELLON MORTGAGE	3	\$324,723.02	9.32%	0	\$0.00	NA	0	

	COMPANY, HOUSTON								
	Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	
Total		26	\$3,483,643.39	100%	0	\$0.00		0	
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	
Total		24	\$2,475,768.04	100%	0	\$0.00		0	
31382EZN5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,067.32	12.74%	0	\$0.00	NA	0	
	Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	
Total		20	\$2,489,573.98	100%	0	\$0.00		0	
31382EZQ8	Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0	
Total		37	\$5,018,236.36	100%	0	\$0.00		0	
31382EZR6	Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0	
Total		26	\$3,470,371.45	100%	0	\$0.00		0	
31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0	
	Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0	
Total		19	\$1,990,261.79	100%	0	\$0.00		0	
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0	
	Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0	
Total		12	\$1,492,336.45	100%	0	\$0.00		0	
31382EZW5	Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0	
Total	Chavanaore	16	\$1,995,186.97	100%	0	\$0.00	1111	0	
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0	
	Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0	
Total		21	\$2,495,086.61	100%	0	\$0.00		0	
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	
Total		487	\$79,505,012.80	100%	0	\$0.00		0	
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	
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Total		85	\$12,425,329.41	100%	0	\$0.00		0	
212025252	NORWEST	2 2 4 4	Ф222 525 710 16	06.71.00	0	ΦΩ ΩΩ	NIA		
31382F2C2	MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	
Total		2,564	\$371,971,436.07	100%	0	\$0.00		0	
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	
Total		673	\$89,690,330.59	100%	0	\$0.00	_	0	
31382F2H1	NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	
Total	,	48	\$6,512,788.05	100%	0	\$0.00		0	
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	
Total		24	\$3,153,241.09	100%	0	\$0.00		0	
31382F2N8	NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0	
	Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0	
Total		39	\$5,352,200.05	100%	0	\$0.00		0	
31382F2P3	NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	
Total		50	\$7,090,756.52	100%	0	\$0.00		0	
31382F2Q1	NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	
<u></u>	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	
Total		539	\$74,992,609.51	100%	0	\$0.00		0	
31382F2U2	NORWEST MORTGAGE, INC.	359	\$47,929,763.36		0	\$0.00	NA	0	
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	
Total		398	\$53,409,199.13	100%	0	\$0.00		0	

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31382F2V0	NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	
31382F5Q8	Unavailable	60	\$3,888,338.70		0	\$0.00	NA	0	
Total		60	\$3,888,338.70	100%	0	\$0.00		0	
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	
Total		330	\$21,424,976.79	100%	0	\$0.00		0	
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	
Total		83	\$4,815,061.85	100%	0	\$0.00	·	0	
31382F5T2	Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0	
Total	Onavanaore	29	\$1,754,901.16		0	\$0.00	1111	0	
31382F5W5	NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	
	Unavailable	79	\$4,661,552.69		0	\$0.00	NA	0	
Total		80	\$4,700,862.63	100%	0	\$0.00		0	
31382F5X3	NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	
	Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	
Total		38	\$1,983,680.89	100%	0	\$0.00		0	
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	
Total		94	\$6,105,114.61	100%	0	\$0.00		0	
31382F5Z8	NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	
Total		38	\$2,130,102.12	100%	0	\$0.00		0	
31382F6A2	Unavailable	494	\$32,182,814.28		0	\$0.00	NA	0	
Total		494	\$32,182,814.28	100%	0	\$0.00		0	
31382F6B0	Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0	
Total		36	\$5,340,970.16	100%	0	\$0.00		0	
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	
Total		111	\$16,068,246.12	100%	0	\$0.00		0	
31382F6D6	Unavailabla	205	\$32,279,068.57	100%	0	\$0.00	NA	0	
Total	Unavailable	205	\$32,279,068.57 \$32,279,068.57		0	\$0.00 <b>\$0.00</b>	NΑ	0	
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31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	702	\$112,570,555.74	100%	0	\$ <b>0.00</b>	11/1	0	
Total		702	Ψ112,570,555,74	100 /0		φυ.υυ		U	
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	
Total		2,780		100%	0	\$0.00	·	0	
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	
Total		550	\$85,696,189.54	100%	0	\$0.00		0	
31382F6H7	NORWEST	1	\$115,826.79	0.21%	0	\$0.00	NA	0	
313021 0117	MORTGAGE, INC.	2.50	·						
-	Unavailable	363	\$56,028,650.09		0	\$0.00	NA	0	
Total		364	\$56,144,476.88	100%	0	\$0.00		0	
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	
Total	Unavanable	144	\$17,546,531.72 \$17,546,531.72	100%	0	\$0.00 \$0.00	NA	0	
Total		144	\$17,540,551.72	100 %	U	\$0.00		U	
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	
Total	O HA VAINA DE	16	\$1,575,015.40		0	\$0.00	1111	0	
			+-,,			7			
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	
Total		325	\$38,965,222.77	100%	0	\$0.00		0	
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	
Total		16	\$1,965,892.49	100%	0	\$0.00		0	
31382F6R5	Unavailable	19	\$1,491,518.79		0	\$0.00	NA	0	
Total		19	\$1,491,518.79	100%	0	\$0.00		0	
			********	1001		***			
31382F6S3	Unavailable	14				\$0.00	NA	0	
Total		14	\$1,361,450.47	100%	0	\$0.00		0	
	NORWEST								
31382F6T1	MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	
Total		519	\$75,495,902.54	100%	0	\$0.00	·	0	
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	
Total		181	\$29,441,127.70	100%	0	\$0.00		0	
31382F6X2	Unavailable	103	\$16,222,356.05		0	\$0.00	NA	0	
Total		103	\$16,222,356.05	100%	0	\$0.00		0	

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31382F7A1	Unavailabla	2 275	\$476 651 160 01	100%	0	\$0.00	NI A	0	
	Unavailable	3,275	\$476,651,169.01						
<u>Total</u>		3,275	\$476,651,169.01	100%	0	\$0.00		0	
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	
Total		57	\$8,813,892.41	100%	0	\$0.00		0	
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	
Total		36	\$4,337,191.34	100%	0	\$0.00		0	
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	
Total		24	\$3,241,680.11	100%	0	\$0.00		0	
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	
Total		402	\$59,180,544.78	100%	0	\$0.00		0	
31382FA66	HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0	
Total		26	\$2,766,580.06	100%	0	\$0.00		0	
31382FA82	HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0	
	Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0	
Total		25	\$3,023,037.40	100%	0	\$0.00		0	
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	
Total		33	\$6,380,927.05	100%	0	\$0.00		0	
31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	. , ,		0	\$0.00		0	
	Unavailable	1	\$207,137.54		0	\$0.00		0	
Total		11	\$2,363,433.50	100%	0	\$0.00		0	
31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92			\$0.00		0	
	Unavailable	1	\$205,044.89		0	\$0.00		0	
Total		9	\$1,430,672.81	100%	0	\$0.00		0	
31382FAT6	INTERNATIONAL SAVINGS AND LOAN	9	\$1,297,829.72	100%	0	\$0.00	NA	0	

	ASSOCIATION LTD.		I	Ī					
Total		9	\$1,297,829.72	100%	0	\$0.00		0	
31382FAU3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,160,511.94	100%	0	\$0.00	NA	0	<u> </u>
Total		8	\$1,160,511.94	100%	0	\$0.00		0	
31382FBB4	HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0	ï
	Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0	
Total		16	\$1,786,950.00	100%	0	\$0.00		0	
31382FBC2	HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0	<u></u>
	Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0	
Total		11	\$1,003,515.47	100%	0	\$0.00		0	
31382FCS6	GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0	
	Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0	
Total		27	\$2,992,357.71	100%	0	\$0.00		0	1
31382FDQ9	GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	
Total		35	\$4,503,172.20	100%	0	\$0.00		0	
31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	
Total		85	\$10,983,519.30	100%	0	\$0.00		0	
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	
Total		150	\$16,530,014.00	100%	0	\$0.00		0	
31382FFG9	GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0	
	Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0	
Total		33	\$3,007,250.37	100%	0	\$0.00		0	
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	

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	Unavailable	3	\$295,023.91	4.52%	0	\$0.00		0	
Total		60	\$6,521,124.13	100%	0	\$0.00		0	
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	
Total		72	\$7,508,624.16	100%	0	\$0.00		0	
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00		0	
Total		52	\$6,011,965.93	100%	0	\$0.00		0	
31382FFL8	GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0	
Total		40	\$4,505,169.32	100%	0	\$0.00		0	
31382FFM6	GMAC MORTGAGE CORPORATION	19	\$2,339,307.92			\$0.00		0	
m	Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0	
Total		32	\$4,540,926.23	100%	0	\$0.00		0	
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	
Total		22	\$1,986,104.25	100%	0	\$0.00		0	
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	
Total		11	\$1,510,707.13	100%	0	\$0.00		0	
31382FFQ7	GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0	
Total		32	\$4,530,473.82	100%	0	\$0.00		0	
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	
Total		28	\$3,724,470.00	100%	0	\$0.00		0	
31382FGX1	ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0	
Total		158	\$23,239,306.42	100%	0	\$0.00		0	

31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	
Total		158	\$20,845,786.39	100%	0	\$0.00		0	
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	
Total		133	\$14,843,615.62	100%	0	\$0.00		0	
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	
Total		124	\$15,054,733.11	100%	0	\$0.00		0	
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	
Total		97	\$11,047,711.95	100%	0	\$0.00		0	
31382FHН5	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0	
	Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0	
Total		73	\$9,925,610.35	100%	0	\$0.00		0	
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	
	Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	
Total		107	\$10,212,958.03	100%	0	\$0.00		0	
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	
	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	
Total		43	\$5,068,464.95	100%	0	\$0.00		0	
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	
Total		118	\$10,880,966.46	100%	0	\$0.00		0	
31382FHM4	FIRSTAR HOME MORTGAGE	107	\$13,869,441.54	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		107	\$13,869,441.54	100%	0	\$0.00		0	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	
Total		98	\$10,632,512.77	100%	0	\$0.00		0	
31382FHU6	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,631,550.00	100%	0	\$0.00		0	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	
Total		63	\$5,115,607.50	100%	0	\$0.00		0	
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	
Total	,	16	\$1,925,888.20	100%	0	\$0.00		0	
31382FK57	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0	
Total		27	\$3,687,500.00	100%	0	\$0.00		0	
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	
Total		29	\$3,817,550.00	100%	0	\$0.00		0	
31382FK73	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	
Total	,	17	\$2,187,500.00	100%	0	\$0.00		0	
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,174,200.00	100%	0	\$0.00		0	
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	
Total		14	\$2,166,750.00	100%	0	\$0.00		0	
31382FKB4	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0	
Total		16	\$2,082,250.00	100%	0	\$0.00		0	

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ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0	
	22	\$2,598,989.99	100%	0	\$0.00		0	
	23	\$3,294,014.34	100%	0	\$0.00	NA	0	
	23	\$3,294,014.34	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0	
	12	\$1,441,385.74	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0	
	10	\$1,450,400.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	
	10	\$1,145,651.39	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	
	26	\$4,015,900.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	
	17	\$2,606,450.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0	
	15	\$1,925,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	
	20	\$2,878,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	
	12	\$1,658,200.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	
	15	\$1,652,005.90	100%	0	\$0.00		0	
PROVIDENT FUNDING	16	\$1,765,121.31	100%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.	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FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,925,250.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,658,200.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 12 \$1,658,200.00 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,652,005.90 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,652,005.90 100% 0 \$0.00 NA  PROVIDENT FUNDING ASSOCIATES, L.P. 15 \$1,652,005.90 100% 0 \$0.00 NA	ASSOCIATES, L.P. 22 \$2,598,989.99 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,450,400.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,145,651.39 100% 0 \$0.00 NA 0 \$0.00

Total		16	\$1,765,121.31	100%	0	\$0.00		0	
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31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	
Total		17	\$2,331,259.70	100%	0	\$0.00		0	
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31382FM55	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0	
Total		18	\$2,798,992.75	100%	0	\$0.00		0	
31382FM63	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0	
Total		18	\$2,632,139.58	100%	0	\$0.00		0	
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31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	
Total		21	\$2,497,408.14	100%	0	\$0.00		0	
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	
Total		16	\$2,344,876.51	100%	0	\$0.00		0	
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	
Total		24	\$3,385,793.47	100%	0	\$0.00		0	
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	
Total		19	\$2,864,582.65	100%	0	\$0.00		0	
31382FMT3	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0	
Total	,	23	\$2,893,303.59	100%	0	\$0.00		0	
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	
Total		20	\$2,681,971.08	100%	0	\$0.00		0	
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31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	
Total		23	\$2,844,342.39	100%	0	\$0.00		0	
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	
Total	, 200	23	\$2,779,517.14	100%	0	\$0.00		0	
									<u> </u>
31382FMY2	1	17	\$1,906,557.47	100%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total	ASSOCIATES, E.I.	17	\$1,906,557.47	100%	0	\$0.00		0	
31382FMZ9	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	
Total	,	8	\$1,097,501.09	100%	0	\$0.00		0	
31382FNA3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	
Total		11	\$1,446,758.09	100%	0	\$0.00		0	
31382FNC9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	
Total		10	\$1,646,850.00	100%	0	\$0.00		0	
31382FNJ4 <b>Total</b>	EASTERN BANK	31 <b>31</b>	\$4,028,606.52 <b>\$4,028,606.52</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
31382FRK7	COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	
Total		33	\$4,505,165.79	100%	0	\$0.00		0	
31382FRL5	COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	
Total	Unavailable	4 <b>205</b>	\$573,500.00 <b>\$27,190,529.20</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		205	\$27,190,529.20	100%	U	\$0.00		U	
31382FRN1	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	
	Unavailable	3	\$388,450.00		0	\$0.00	NA	0	
Total		49	\$7,020,250.00	100%	0	\$0.00		0	
31382FRP6	COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	
Total	Unavailable	6 <b>149</b>	\$686,200.00 <b>\$19,530,620.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		149	\$19,550,020.00	100%	U	<b>\$U.UU</b>		U	
31382FRQ4	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	
Total		30	\$4,009,800.00	100%	0	\$0.00		0	
31382FRS0	COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00		0	\$0.00	NA	0	
Total		46	\$5,527,900.00	100%	0	\$0.00		0	

31382FRT8	COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0	
	Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0	
Total		71	\$8,456,250.00	100%	0	\$0.00		0	
31382FRU5	COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0	
Total		16	\$1,493,397.91	100%	0	\$0.00		0	
31382FSG5	SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	
Total		44	\$6,189,843.00	100%	0	\$0.00		0	
31382FSH3	SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	
Total		56	\$7,436,514.84	100%	0	\$0.00		0	
31382FSJ9	SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	
Total		41	\$5,459,978.01	100%	0	\$0.00		0	
31382FSK6	SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	
Total		97	\$6,909,898.41	100%	0	\$0.00		0	
31382FSL4	SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	
Total		109	\$7,102,235.70	100%	0	\$0.00		0	
31382FSQ3	SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0	
Total		14	\$1,839,848.91	100%	0	\$0.00		0	
31382FZ28	NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	
	Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	
Total		11	\$1,294,075.99	100%	0	\$0.00		0	
31382FZ51	NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00		0	
	Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	
Total		105	\$16,480,991.35	100%	0	\$0.00		0	
31382FZ77	NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	
	Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	

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Total		62	\$9,906,361.52	100%	0	\$0.00		0	
212025705	NORWEST	126	Φ17. (O2.11.) (5	06.50	0	Φ0.00	NIA	0	
31382FZ85	MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	
	Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	
Total		129	\$18,333,133.26	100%	0	\$0.00		0	
	NORWEGE								
31382FZP7	NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	
	Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	
Total		394	\$22,638,626.43	100%	0	\$0.00		0	
	NODWEGE								
31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	
Total		1,024	\$65,355,612.92	100%	0	\$0.00		0	
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31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	
'	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	
Total		112	\$7,145,499.87	100%	0	\$0.00		0	
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	
Total		32	\$1,332,218.45	100%	0	\$0.00		0	
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	
Total		42	\$1,816,268.27	100%	0	\$0.00		0	
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	
Total		842	\$89,108,856.39	100%	0	\$0.00		0	
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	
Total		75	\$6,440,119.74	100%	0	\$0.00		0	
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31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	
	Unavailable	2	\$226,463.80		0	\$0.00	NA	0	
Total		30	\$2,611,987.02	100%	0	\$0.00		0	

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31382G2K2	AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0	
Total		15	\$1,497,674.39	100%	0	\$0.00		0	
31382G2L0	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0	
Total		9	\$999,546.13	100%	0	\$0.00		0	
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	
Total		29	\$3,913,472.52	100%	0	\$0.00		0	
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	
Total		482	\$69,249,156.77	100%	0	\$0.00		0	
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	
Total		434	\$59,939,938.57	100%	0	\$0.00		0	
31382G3M7	HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	
Total		295	\$41,148,075.72	100%	0	\$0.00		0	
31382G3N5	HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	
Total		207	\$30,724,761.23	100%	0	\$0.00		0	
31382G3P0	HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	
Total		80	\$11,448,194.86	100%	0	\$0.00		0	
31382G3R6	Unavailable	80	\$11,580,728.10		0	\$0.00	NA	0	
Total		80	\$11,580,728.10	100%	0	\$0.00		0	
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	
<u></u>	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	
Total		45	\$6,433,596.25	100%	0	\$0.00		0	
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31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	

Total		92	\$13,929,208.65	100%	0	\$0.00		0	
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31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	
Total		398	\$55,570,390.16	100%	0	\$0.00		0	
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00		0	
	Unavailable	78	\$8,206,623.46		0	\$0.00	NA	0	
Total		81	\$8,471,836.67	100%	0	\$0.00		0	
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	
Total		407	\$45,466,170.23		0	\$0.00		0	
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	
Total		501	\$56,149,960.79	100%	0	\$0.00		0	
31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	
Total		107	\$9,734,174.30	100%	0	\$0.00		0	
31382G4E4	HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	
Total		127	\$10,995,659.80	100%	0	\$0.00		0	
31382G4F1	Unavailable	26	\$2,926,507.45	100%	0	\$0.00	NA	0	
Total	Chavanabic	26	\$2,926,507.45 \$2,926,507.45	100%	0	\$0.00 \$0.00	INA	0	
Total		20	Ψ2,720,207142	100 /0	U	ψοισσ		U	
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	
Total		258	\$29,547,456.31	100%	0	\$0.00		0	
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	
Total		49	\$4,056,381.24	100%	0	\$0.00		0	
31382G4M6	HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	
Total		253	\$32,151,701.76	100%	0	\$0.00		0	

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31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	
Total		49	\$6,579,224.11	100%	0	\$0.00		0	
31382G4P9	HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	
Total		27	\$3,371,868.18	100%	0	\$0.00		0	
31382G6P7	Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0	
Total		6	\$349,921.37	100%	0	\$0.00		0	
31382G6V4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0	
Total		11	\$1,255,600.00	100%	0	\$0.00		0	
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31382GAA5	NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	
Total		837	\$121,569,267.39	100%	0	\$0.00		0	
31382GAB3	Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0	
Total		224	\$30,570,512.10	100%	0	\$0.00		0	
31382GAE7	Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	
Total		195	\$30,610,155.02	100%	0	\$0.00		0	
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	
Total		723	\$108,748,994.58	100%	0	\$0.00		0	
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	
Total		55	\$5,780,494.42	100%	0	\$0.00		0	
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31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	
Total		19	\$2,646,212.00	100%	0	\$0.00		0	
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	
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Total		11	\$1,538,324.16	100%	0	\$0.00		0	
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	Ī
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	
Total		69	\$9,556,548.82	100%	0	\$0.00		0	
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0	
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0	
Total		8	\$1,001,492.71	100%	0	\$0.00		0	
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	
Total		89	\$11,105,689.69	100%	0	\$0.00		0	
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	
Total		34	\$4,030,510.13	100%	0	\$0.00		0	
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	
Total		81	\$10,631,240.94	100%	0	\$0.00		0	
31382GBP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0	
	Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0	
Total		34	\$5,011,165.32	100%	0	\$0.00		0	
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	
Total		85	\$10,891,041.41	100%	0	\$0.00		0	
21292CDS5	Unovailable	7	\$1.214.264.51	100%	0	\$0.00	NT A	0	
31382GBS5 Total	Unavailable	7	\$1,214,264.51 <b>\$1,214,264.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	
Total		26	\$3,582,232.26	100%	0	\$0.00		0	
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31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	
Total		25	\$2,975,104.30	100%	0	\$0.00		0	
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	
Total		76	\$8,913,752.36	100%	0	\$0.00		0	
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	
Total		60	\$7,545,691.57	100%	0	\$0.00		0	
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31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	
Total		99	\$12,272,211.28	100%	0	\$0.00		0	
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31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0	
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0	
Total		32	\$3,969,061.83	100%	0	\$0.00		0	
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	
Total		67	\$7,977,932.21	100%	0	\$0.00		0	
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31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00		0	
Total		40	\$4,996,489.46	100%	0	\$0.00		0	
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31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00		0	
Total		27	\$3,988,443.36	100%	0	\$0.00		0	

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31382GDS3	NAVY FEDERAL	307	\$39,769,797.71	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00		0	
lotai		307	\$39,709,797.71	100 %	U	φυ.υυ		U	
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	
Total		49	\$6,056,899.15	100%	0	\$0.00		0	
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	
Total		43	\$5,953,278.32	100%	0	\$0.00		0	
31382GDW4	NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0	
Total		46	\$6,539,939.28	100%	0	\$0.00		0	
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	
Total		27	\$3,993,829.76	100%	0	\$0.00		0	
31382GDY0	NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0	
Total		22	\$3,027,450.00	100%	0	\$0.00		0	
31382GFV4	TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	
	Unavailable	24	\$2,642,112.02	88%	0	\$0.00		0	
Total		27	\$3,002,362.02	100%	0	\$0.00		0	
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	
Total	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	
1 otai		60	\$5,943,413.78	100%	0	\$0.00		0	
31382GFY8	TCF MORTGAGE CORPORATION	67	\$5,432,244.71	83.4%	0	\$0.00	NA	0	
	Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0	
Total		85	\$6,513,334.96	100%	0	\$0.00		0	
31382GFZ5	TCF MORTGAGE CORPORATION	25	\$2,854,800.00		0	\$0.00	NA	0	
	Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0	
Total		47	\$4,998,074.71	100%	0	\$0.00		0	
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	

Unavailable	28	\$3,671,835.12		0	\$0.00	NA	0	
	30	\$4,000,035.12	100%	0	\$0.00		0	
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FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0	
Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0	
	23	\$3,019,169.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	
Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	
	419	\$59,416,725.26	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	
Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	
	100	\$16,937,977.16	100%	0	\$0.00		0	
Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	
	48	\$7,054,719.47	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$748,413.70		0		NA	0	
Unavailable						NA		
	119	\$15,941,756.97	100%	0	\$0.00		0	
Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	
	20	\$1,996,800.84	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0	
Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0	
	32	\$4,031,252.57	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	
Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	
	91	\$11,957,368.38	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	
Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	
	23	\$3,004,610.37	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	State	FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47  Unavailable 48 \$7,054,719.47  Unavailable 19 \$15,941,756.97  Unavailable 20 \$1,996,800.84  FLAGSTAR BANK, FSB Unavailable 20 \$1,996,800.84  FLAGSTAR BANK, FSB Unavailable 29 \$3,647,833.90  FLAGSTAR BANK, FSB S11,583,869.27  FLAGSTAR BANK, S373,499.11	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  Unavailable 48 \$7,054,719.47 100% 0  Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 48 \$7,054,719.47 100% 0  FLAGSTAR BANK, FSB Unavailable 113 \$15,193,343.27 95.31% 0  Unavailable 20 \$1,996,800.84 100% 0  Unavailable 20 \$1,996,800.84 100% 0  FLAGSTAR BANK, FSB Unavailable 29 \$3,647,833.90 90.49% 0  FLAGSTAR BANK, FSB Unavailable 29 \$3,647,833.90 90.49% 0  FLAGSTAR BANK, FSB Unavailable 87 \$11,583,869.27 96.88% 0  PLAGSTAR BANK, FSB 11,583,869.27 96.88% 0  PLAGSTAR BANK, FSB 11,583,869.27 96.88% 0  PLAGSTAR BANK, FSB 11,583,869.27 96.88% 0  PLAGSTAR BANK, 1 \$68,250.00 2.27% 0  FLAGSTAR BANK, 2 \$2,936,360.37 97.73% 0  ELAGSTAR BANK, 2 \$202,350.00 6.68% 0	Solution	S0,00	Solution   Solution

	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	
Total		23	\$3,030,088.86	100%	0	\$0.00		0	
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	
Total		77	\$9,912,625.20	100%	0	\$0.00		0	
31382GKC0	FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0	
Total		34	\$4,953,241.33	100%	0	\$0.00		0	
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	
Total		138	\$20,012,350.33	100%	0	\$0.00		0	
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	
Total		525	\$75,076,654.77	100%	0	\$0.00		0	
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	
Total		40	\$5,009,258.81	100%	0	\$0.00		0	
31382GL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00		0	
T-4-1	Unavailable	6	\$602,251.79		0	\$0.00	NA	0 <b>0</b>	
Total		11	\$1,003,825.50	100%	0	\$0.00		U	
31382GL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,064.50	12.68%	0	\$0.00	NA	0	
	Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0	
Total		44	\$4,959,595.69	100%	0	\$0.00		0	
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76			\$0.00	NA	0	
	Unavailable	130	\$16,137,880.14		0	\$0.00	NA	0	
Total		171	\$21,810,536.90	100%	0	\$0.00		0	

31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	
Total	Ollavaliable	275	\$32,676,056.36	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		213	\$32,070,030.30	100%	U	<b>\$0.00</b>		U	
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	
Total		38	\$3,962,735.91	100%	0	\$0.00		0	
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	
Total		146	\$18,822,568.04	100%	0	\$0.00		0	
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	
Total		31	\$2,972,237.15	100%	0	\$0.00	-	0	
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	
Total		10	\$1,003,538.58	100%	0	\$0.00		0	
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	
Total		19	\$1,986,321.96	100%	0	\$0.00		0	
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	
Total		58	\$6,930,860.71	100%	0	\$0.00		0	

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31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0	
Total		14	\$1,986,823.52	100%	0	\$0.00		0	
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0	
Total		27	\$2,970,577.31	100%	0	\$0.00		0	
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	
Total		7	\$1,000,464.90	100%	0	\$0.00		0	
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	
Total		30	\$2,997,924.37	100%	0	\$0.00		0	
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0	
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0	
Total		80	\$6,933,202.49	100%	0	\$0.00		0	
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0	
	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0	
Total		83	\$7,922,731.73	100%	0	\$0.00		0	
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0	
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0	
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Total		21	\$1,981,597.06	100%	0	\$0.00		0	
31382GMF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0	
	Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0	
Total		60	\$5,946,123.08	100%	0	\$0.00		0	
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0	
Total		41	\$3,960,430.44	100%	0	\$0.00		0	
31382GMP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0	
	Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0	
Total		11	\$1,003,441.68	100%	0	\$0.00	·	0	
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31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	
Total		14	\$2,007,553.86	100%	0	\$0.00		0	
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31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	
Total		15	\$1,993,421.26	100%	0	\$0.00		0	
31382GQ26	FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0	
	Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0	
Total		244	\$26,357,035.01	100%	0	\$0.00		0	
31382GQ34	FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08		0	\$0.00	NA		
	Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0	
Total		33	\$2,489,556.84	100%	0	\$0.00		0	
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31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0	
<u> </u>	CORPORATION Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0	<del>                                     </del>
Total	Ullavanauic	21	\$1,056,012.24 \$2,976,523.06	35.48% 100%	0	·	11/7	0	
lotai		41	\$4,770,343.00	100 /0	V	Φυ•υυ			
<del>                                     </del>	FIRST UNION	+ +						$\vdash$	
31382GQ59	MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	
Total		54	\$7,213,406.25	100%	0			0	
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	
Total		57	\$6,696,914.13	100%	0	\$0.00		0	
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0	
Total		52	\$5,272,322.62	100%	0	·	1	0	
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0	
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0	
Total		15	\$1,545,608.12	100%	0	\$0.00		0	
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31382GQ91	FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	
	Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	
Total		15	\$1,750,942.85	100%	0	\$0.00		0	Ī.
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31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,001,500.00	100%	0	\$0.00		0	
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,998,700.00	100%	0	\$0.00		0	
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31382GQZ3	FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	l
	Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	
Total		68	\$7,746,837.13		0	\$0.00		0	_
31382GRE9	FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0	_
	Unavailable	3	\$455,000.00		0	\$0.00	NA	0	_
Total		25	\$2,641,875.17	100%	0	\$0.00		0	
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31382GRF6	FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87			\$0.00	NA	0	<u></u>
	Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0	
Total		18	\$1,378,566.73	100%	0	\$0.00		0	_
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31382GRG4	FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0	
	Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0	
Total		21	\$2,835,577.66		0	\$0.00		0	
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31382GT64	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,326,059.00	100%	0	\$0.00	NA	0	
Total		10	\$1,326,059.00	100%	0	\$0.00		0	
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31382GT72	ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	_
Total		78	\$9,971,319.79	100%	0	\$0.00		0	_
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31382GT80	ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0	
Total		116	\$16,995,455.55	100%	0	\$0.00		0	
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31382GTE7	GMAC MORTGAGE CORPORATION	33	\$3,976,867.45			\$0.00	NA		
	Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0	

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Total		47	\$5,518,559.91	100%	0	\$0.00		0	
31382GTM9	GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0	
Total		40	\$5,508,212.48	100%	0	\$0.00		0	
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	
Total		194	\$23,439,379.02	100%	0	\$0.00		0	
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	
Total		65	\$7,004,877.55	100%	0	\$0.00		0	
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	
Total		19	\$2,011,531.30	100%	0	\$0.00		0	
31382GTR8	GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0	
Total		10	\$1,514,189.01	100%	0	\$0.00		0	
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31382GTS6	GMAC MORTGAGE CORPORATION	40	\$3,970,680.83		0	\$0.00	NA	0	
Total		40	\$3,970,680.83	100%	0	\$0.00		0	
31382GTT4	GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0	
	Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0	
Total		220	\$20,009,881.30	100%	0	\$0.00		0	
31382GTU1	GMAC MORTGAGE	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0	
	CORPORATION Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0	
Total	Onavanable	78	\$5,533,992.23		0	\$0.00 <b>\$0.00</b>	INA	0	
Total		/0	φο,οοο,992.2ο	100 %	U	<b>\$0.00</b>		U	
31382GTW7	GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0	
	Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0	
Total		44	\$4,497,724.43	100%	0	\$0.00		0	
31382GTX5	GMAC MORTGAGE	32	\$3,510,947.29	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		32	\$3,510,947.29	100%	0	\$0.00		0	
31382GUB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0	
Total		28	\$4,030,580.92	100%	0	\$0.00		0	
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	
Total		68	\$10,015,769.27	100%	0	\$0.00		0	
31382GUD7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	
Total		245	\$39,740,068.00	100%	0	\$0.00		0	
31382GUF2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0	
Total		11	\$1,376,200.00	100%	0	\$0.00		0	
31382GUG0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,220,530.67	100%	0	\$0.00	NA	0	
Total		19	\$2,220,530.67	100%	0	\$0.00		0	
31382GUK1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0	
Total		11	\$1,472,300.00	100%	0	\$0.00		0	
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	
Total		30	\$4,068,517.35	100%	0	\$0.00		0	
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF	85	\$14,328,539.29	100%	0	\$0.00	NA	0	

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Total		85	\$14,328,539.29	100%	0	\$0.00		0	
31382GUQ8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0	
Total		4	\$693,600.00	100%	0	\$0.00		0	
31382GWP8	CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	
	Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	
Total		65	\$6,929,592.55	100%	0	\$0.00		0	
31382GX28	Unavailable	46	\$8,078,257.99		0	\$0.00		0	
Total		46	\$8,078,257.99	100%	0	\$0.00		0	
21202GV(0	TT '1.1.1	42	Φ5 552 160 07	1000	0	Φ0.00	D.T.A.	0	
31382GX69	Unavailable	43 <b>43</b>	\$5,553,169.07 <b>\$5,553,169.07</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
Total		43	\$5,555,109.07	100%	U	\$0.00		U	
31382GX77	Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	
Total	Спачанаетс	61	\$8,578,372.60		0	\$0.00		0	
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31382GX93	Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	
Total		122	\$17,161,185.86	100%	0	\$0.00		0	
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31382GXH5	AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00		0	
Total		19	\$2,001,989.32	100%	0	\$0.00		0	
21202CVC1	T.Y.,	1.5	¢2.017.544.72	100%	0	ΦΩ ΩΩ	NT A	0	
31382GXS1 Total	Unavailable	15 <b>15</b>	\$2,017,544.72 <b>\$2,017,544.72</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		13	φ <b>2,017,344.7</b> 2	100 /0	U	φυ.υυ		U	
31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	
Total		125	\$18,179,572.16		0	\$0.00		0	
31382GXU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0	
	Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0	
Total		153	\$23,227,884.67	100%	0	\$0.00		0	
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31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	

	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	
Total		106	\$16,159,693.90	100%	0	\$0.00		0	
31382GXW2	Unavailable	129	\$19,189,918.46		0	\$0.00	NA	0	
Total		129	\$19,189,918.46	100%	0	\$0.00		0	
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	
Total	Chavanaoic	101	\$17,169,703.24 \$17,169,703.24	100%	0	\$0.00	11/1	0	
Total		101	Ψ17,102,703.24	100 /0	v	ΨΟ•ΟΟ		U	
31382GY27	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0	
	Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0	
Total		116	\$13,626,479.99	100%	0	\$0.00		0	
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31382GY35	Unavailable	49 <b>49</b>	\$7,067,105.93	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		49	\$7,067,105.93	100%	0	\$0.00		U	
31382GY43	Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$2,017,644.77	100%	0	\$0.00	11/1	0	
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31382GY68	Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0	
Total		100	\$12,621,193.38	100%	0	\$0.00		0	
31382GY92	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,750.00		0	\$0.00	NA	0	
	Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0	
Total		71	\$8,582,277.05	100%	0	\$0.00		0	
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	
Total		101	\$6,846,047.33	100%	0	\$0.00		0	
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%		\$0.00	NA	0	
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	
Total		114	\$18,178,142.23	100%	0	\$0.00		0	
31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0	. <del></del>
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Total		17	\$2,523,680.24	100%	0	\$0.00		0	
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0	
Total		9	\$1,042,800.64	100%	0	\$0.00		0	
2120267711	** ** ** ** **	0.2	\$12.120.6 <b>72</b> .00	1000	0	Φ0.00	27.4		
31382GYN1	Unavailable	83	\$13,129,672.00		0	\$0.00		0	
<u>Total</u>		83	\$13,129,672.00	100%	0	\$0.00		0	
31382GYV3	Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0	
Total		131	\$18,161,819.84	100%	0	\$0.00		0	
31382GYY7	Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0	
Total	Chavanable	62	\$8,577,855.60		0	\$0.00		0	
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	
Total		89	\$10,031,994.40	100%	0	\$0.00		0	
31382GZ34	FT MORTGAGE	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	
1102020	COMPANIES								
Total	Unavailable	32 <b>80</b>	\$4,246,694.24 <b>\$10,001,632.49</b>	42.46% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
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31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	
Total		84	\$10,000,536.54	100%	0	\$0.00		0	
31382GZ67	FT MORTGAGE	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	
	COMPANIES Unavailable	9	\$1,287,670.63		0	\$0.00	NA	0	
Total	Unavanable	43	\$5,003,246.58		0	\$0.00 \$0.00		0	
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31382GZ75	FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0	
Total		40	\$5,019,920.45	100%	0	\$0.00		0	
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31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38		0	\$0.00		0	
m	Unavailable	27	\$3,522,268.34		0	\$0.00		0	
Total		81	\$10,001,444.72	100%	0	\$0.00		0	
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	
313020223	COMPANIES	31	Ψ0,217,200.27	02.1570	Ů	Ψ0.00	1 1/2 1	Ü	L

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	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	
Total		79	\$10,007,443.02	100%	0	\$0.00		0	
31382H2A2	OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0	
	Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0	
Total		78	\$10,788,814.46	100%	0	\$0.00		0	
31382H2C8	OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0	
_	Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0	
Total		100	\$15,388,792.69	100%	0	\$0.00		0	
31382H2E4	OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0	
Total		22	\$2,155,785.17	100%	0	\$0.00		0	
31382H2F1	OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0	
	Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0	
Total		63	\$6,226,418.01	100%	0	\$0.00		0	
31382H2G9	OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0	
Total		19	\$2,085,066.40	100%	0	\$0.00		0	
31382H2L8	OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0	
	Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0	
Total		378	\$53,470,855.58	100%	0	\$0.00		0	
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31382H3C7	Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0	
Total		50	\$6,020,940.22	100%	0	\$0.00		0	
31382H3D5	FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0	
	Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0	
Total		90	\$9,963,908.16	100%	0	\$0.00		0	
31382H3E3	FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0	
	Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0	
Total		49	\$3,971,422.71	100%	0	\$0.00		0	
31382H3F0	Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0	
Total		36	\$4,014,857.65	100%	0	\$0.00		0	
31382H3G8	FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0	
	Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0	

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Total		86	\$9,991,407.43	100%	0	\$0.00		0	
31382Н3Н6	FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0	
	Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0	
Total		38	\$2,996,188.00		0	\$0.00	·	0	
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31382Н3Ј2	FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0	
	Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0	
Total		56	\$7,018,878.98	100%	0	\$0.00		0	
31382H3K9	FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0	
	Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0	
Total		39	\$2,996,615.89	100%	0	\$0.00		0	
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31382H3L7	FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0	
Total		85	\$10,056,664.88	100%	0	\$0.00		0	
31382H3M5	FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0	
	Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0	
Total		25	\$3,000,981.60	100%	0	\$0.00		0	
		+							
31382H3N3	FLAGSTAR BANK, FSB	7	\$663,150.00		0	\$0.00	NA	0	
	Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0	
Total		69	\$7,014,002.75	100%	0	\$0.00		0	
31382H3P8	FLAGSTAR BANK,	7	\$740,358.62	24.55%	0	\$0.00	NA	0	
	FSB								
T-4-1	Unavailable	21 28	\$2,275,639.71	75.45%	0	\$0.00	NA	0	
Total		28	\$3,015,998.33	100%	0	\$0.00		0	
31382H3Q6	FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0	
Total		24	\$3,024,325.19		0	\$0.00		0	
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31382H3R4	FLAGSTAR BANK, FSB	1	\$102,700.00	1.7%	0	\$0.00	NA	0	
	Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0	
Total		47	\$6,053,031.00	100%	0	\$0.00		0	

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31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0	
	Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0	
Total		64	\$5,037,366.64	100%	0	\$0.00		0	
31382Н3Т0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0	
	Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0	
Total		83	\$10,093,490.34	100%	0	\$0.00		0	
31382H3U7	FLAGSTAR BANK, FSB	2	\$250,000.00	4.17%	0	\$0.00	NA	0	
	Unavailable	49	\$5,739,515.53	95.83%	0	\$0.00	NA	0	
Total		51	\$5,989,515.53	100%	0	\$0.00		0	
31382H3V5	FLAGSTAR BANK, FSB	5	\$614,807.22	10.3%	0	\$0.00	NA	0	
	Unavailable	60	\$5,353,874.84	89.7%	0	\$0.00	NA	0	
Total		65	\$5,968,682.06	100%	0	\$0.00		0	
31382H3W3	FLAGSTAR BANK, FSB	5	\$426,900.00	2.53%	0	\$0.00	NA	0	
	Unavailable	132	\$16,421,844.11	97.47%	0	\$0.00	NA	0	
Total		137	\$16,848,744.11	100%	0	\$0.00		0	
31382H3X1	FLAGSTAR BANK, FSB	1	\$47,100.00	2.36%	0	\$0.00	NA	0	
	Unavailable	31	\$1,952,767.62	97.64%	0	\$0.00	NA	0	
Total		32	\$1,999,867.62	100%	0	\$0.00		0	
31382Н3Ү9	FLAGSTAR BANK, FSB	12	\$741,955.84	18.59%	0	\$0.00	NA	0	
	Unavailable	40	\$3,248,428.71	81.41%	0	\$0.00	NA	0	
Total		52	\$3,990,384.55	100%	0	\$0.00		0	
2120211500	** '111	1.1	φ1. <b>512. 650.02</b>	1000	0	Φ0.00	27.4		
31382H5S0	Unavailable	11	\$1,513,650.82	100%	0	\$0.00	NA	0	
Total		11	\$1,513,650.82	100%	0	\$0.00		0	
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	
Total		55	\$8,072,806.78	100%	0	\$0.00		0	
2120215115	77 '1 1 1	5.0	Ф0 062 262 61	1000	0	Φ0.00	NIA	0	
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	
Total		56	\$8,062,263.61	100%	0	\$0.00		0	
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	

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Total		59	\$8,072,976.37	100%	0	\$0.00		0	
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31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	
Total		51	\$7,063,655.47	100%	0	\$0.00		0	
31382H5X9	Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0	
Total		50	\$7,063,563.51	100%	0	\$0.00		0	
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	
Total		53	\$7,063,080.77	100%	0	\$0.00		0	
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	
Total	Unavanable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	
Total		31	Ψ1,004,434.33	100 /6	-	ψ0.00		U	
31382H6A8	Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0	
Total		39	\$5,550,865.45	100%	0	\$0.00		0	
31382Н6В6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	
Total		50	\$7,056,660.55	100%	0	\$0.00		0	
31382H6C4	T.Imarra:labla	52	\$7.062.549.91	100%	0	00.00	NT A	0	
Total	Unavailable	52 52	\$7,063,548.81 <b>\$7,063,548.81</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Iotai		32	φ1,003,340.01	100 /6	U	φυ.υυ		U	
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	
Total		53	\$7,063,620.27	100%	0	\$0.00		0	
21292116E0	I In assailable	50	¢7.047.017.92	1000	0	00.00	NI A	0	
31382H6E0 <b>Total</b>	Unavailable	50 <b>50</b>	\$7,047,917.83 <b>\$7,047,917.83</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		30	φ1,041,711.03	100 /6	U	Ψ0.00		U	
31382H6F7	Unavailable	54	\$7,063,693.19	100%	0	\$0.00	NA	0	
Total		54	\$7,063,693.19	100%	0	\$0.00		0	
2129211665	TT '1-1-1.	5.4	¢7.064.100.71	1000/	0	¢0.00	NI A	0	
31382H6G5 <b>Total</b>	Unavailable	54 <b>54</b>	\$7,064,108.71 <b>\$7,064,108.71</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		34	φ7,004,100.71	100 /6	U	Ψ0.00		U	
31382Н6Н3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0	
Total		56	\$7,063,846.57	100%	0	\$0.00		0	
31382Н6Ј9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0	
Total		52	\$7,063,857.49	100%	0	\$0.00		0	
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	
Total		60	\$7,063,934.08	100%	0	\$0.00	11/1	0	
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31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	

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Total		54	\$7,063,477.83	100%	0	\$0.00		0	
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	53	\$7,063,973.08	100%	0	\$0.00	11/1	0	
			+ - ,			7 333 3			
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	
Total		54	\$7,064,566.90	100%	0	\$0.00		0	
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	
Total		53	\$7,063,059.06	100%	0	\$0.00		0	
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0	
Total		57	\$7,568,927.37	100%	0	\$0.00		0	
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$7,568,890.89	100%	0	\$ <b>0.00</b>	11/1	0	
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31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0	
Total		60	\$8,077,130.33	100%	0	\$0.00		0	
31382Н6Т7	Unavailable	70	\$8,074,291.78	100%	0	\$0.00	NA	0	
Total		70	\$8,074,291.78	100%	0	\$0.00		0	
31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0	
Total		54	\$6,930,415.04	100%	0	\$0.00		0	
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	
Total		58	\$6,962,119.21	100%	0	\$0.00		0	
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	
Total		55	\$7,949,805.58	100%	0	\$0.00		0	
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	
Total		68	\$8,073,823.31	100%	0	\$0.00		0	
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	
Total		64	\$8,073,649.60	100%	0	\$0.00		0	
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	
Total		20	\$1,981,923.00	100%	0	\$0.00		0	
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0	
Total		48	\$7,564,964.05	100%	0	\$0.00		0	
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	
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	52	\$7,573,710.38	100%	0	\$0.00		0	
Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	
	51	\$7,573,504.77	100%	0	\$0.00		0	
Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	
	62	\$7,566,461.71	100%	0	\$0.00		0	
Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	
	56	\$7,569,651.33	100%	0	\$0.00		0	
Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	
	57	\$7,569,442.97	100%	0	\$0.00		0	
Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	
	57	\$7,574,567.42	100%	0	\$0.00		0	
CORINTHIAN								
MORTGAGE	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	9	·		0		NA		
	25	\$2,947,006.17	100%	0	\$0.00		0	
CORINTHIAN								
	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0	
		<b>**</b> • • • • • • • • • • • • • • • • • •	6 1 <b>7</b> 0 00		40.00	27.		
Unavailable	-	· ·			1	NA		
	27	\$3,015,813.21	100%	0	\$0.00		0	
	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	
	1.6	¢2.699.520.90	52.2201	0	\$0.00	NI A	0	
Unavailable		·			•	NA		
	31	\$5,041,057.90	100%	U	\$0.00		U	
DROVIDENT DANK OF								
	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0	
	33	\$4 800 437 44	81 23%	0	\$0.00	NΔ	0	
Chavanable		i i		-		IVA		
	71	ψ0,031,304.37	100 /0	U	ψ0.00		U	
NATIONSBANC								
	272	\$15 477 566 48	62.06%	0	\$0.00	NA	0	
		Ψ12, <i>, ,</i> 200.10	02.0070		Ψ0.00	1 12 1		
	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0	
		·		0		2,12	0	
	>	7	_00,0	Ŭ	40.00		Ŭ	
	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0	
	3	, ,,			+ 2.30			
	Unavailable  Unavailable  Unavailable  Unavailable  CORINTHIAN MORTGAGE CORPORATION Unavailable	Unavailable   51	Unavailable   51	Unavailable 51 \$7,573,504.77 100%  Unavailable 62 \$7,566,461.71 100%  62 \$7,566,461.71 100%  Unavailable 56 \$7,569,651.33 100%  Unavailable 57 \$7,569,651.33 100%  Unavailable 57 \$7,569,651.33 100%  Unavailable 57 \$7,569,442.97 100%  57 \$7,569,442.97 100%  Unavailable 57 \$7,574,567.42 100%  CORINTHIAN MORTGAGE 16 \$1,888,371.54 64.08%  CORPORATION Unavailable 9 \$1,058,634.63 35.92%  CORINTHIAN MORTGAGE 10 \$1,067,837.95 35.41%  CORINTHIAN MORTGAGE 10 \$1,067,837.95 35.41%  CORPORATION Unavailable 17 \$1,947,975.26 64.59%  PROVIDENT BANK OF MARYLAND 15 \$2,353,128.10 46.67%  PROVIDENT BANK OF MARYLAND 46.67%  Unavailable 16 \$2,688,529.80 53.33%  PROVIDENT BANK OF MARYLAND 46.67%  Unavailable 16 \$2,688,529.80 53.33%  Unavailable 16 \$2,688,529.80 53.33%  A11 \$5,041,657.90 100%  PROVIDENT BANK OF MARYLAND 46.67%  Unavailable 33 \$4,899,437.44 81.23%  A12 \$6,031,384.39 100%  NATIONSBANC MORTGAGE 272 \$15,477,566.48 62.06%  CORPORATION Unavailable 157 \$9,462,020.41 37.94%  429 \$24,939,586.89 100%	Unavailable 51 \$7,573,504.77 100% 0  Unavailable 62 \$7,566,461.71 100% 0  Unavailable 56 \$7,566,461.71 100% 0  Unavailable 56 \$7,569,651.33 100% 0  Unavailable 57 \$7,569,651.33 100% 0  Unavailable 57 \$7,569,442.97 100% 0  Unavailable 57 \$7,569,442.97 100% 0  Unavailable 57 \$7,574,567.42 100% 0  CORINTHIAN MORTGAGE 16 \$1,888,371.54 64.08% 0  CORPORATION Unavailable 9 \$1,058,634.63 35.92% 0  CORINTHIAN MORTGAGE 10 \$1,067,837.95 35.41% 0  CORINTHIAN MORTGAGE 10 \$1,067,837.95 35.41% 0  CORPORATION Unavailable 17 \$1,947,975.26 64.59% 0  PROVIDENT BANK OF MARYLAND 15 \$2,353,128.10 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 15 \$2,353,128.10 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 46.67% 0  PROVIDENT BANK OF MARYLAND 47.566.48 62.06% 0	Unavailable   51   \$7,573,504.77   100%   0   \$0.00	Unavailable   51   \$7,573,504.77   100%   0   \$0.00   NA	Unavailable

1	NATIONSBANC		I						
	MORTGAGE CORPORATION								
	Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0	
Total		399	\$52,821,868.45	100%	0	\$0.00		0	
	NATIONED A NC								
31382HBC8	NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0	
	Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0	
Total		405	\$53,955,141.08	100%	0	\$0.00		0	
	NATIONSBANC								
31382HBD6	MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0	
	Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0	
Total		277	\$35,718,482.40	100%	0	\$0.00		0	
31382HBE4	NATIONSBANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0	
	Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0	
Total		433	\$54,814,718.33	100%	0	\$0.00		0	
	NATIONSBANC								
31382HBF1	MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0	
	Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0	
Total		401	\$21,813,924.24	100%	0	\$0.00		0	<del> </del>
31382HBG9	NATIONSBANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0	
	Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0	
Total		50	\$4,512,647.21	100%	0	\$0.00		0	<u> </u>
	NATIONSBANC								
31382НВН7	MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0	
Total		43	\$5,721,114.10	100%	0	\$0.00		0	
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	
Total		78	\$10,078,201.53	100%	0	\$0.00		0	

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31382HC78	Unavailable	85	\$10,004,002,71	100%	0	\$0.00	NA	0	
	Unavailable	+	\$10,094,083.71			·	NA		
Total		85	\$10,094,083.71	100%	0	\$0.00		0	
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	
Total		82	\$10,068,082.90	100%	0	\$0.00		0	
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	
Total		92	\$10,002,128.46	100%	0	\$0.00		0	
31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	
Total		39	\$5,002,453.90	100%	0	\$0.00		0	
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	
Total		79	\$10,003,774.69	100%	0	\$0.00		0	
31382НСН6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	
Total		79	\$10,007,346.37	100%	0	\$0.00		0	
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	
Total		73	\$10,003,898.94	100%	0	\$0.00		0	
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	
Total		43	\$5,002,074.10	100%	0	\$0.00		0	
31382HCN3	FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0	
	Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0	
Total		72	\$10,002,091.20	100%	0	\$0.00		0	
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	
	CORPORATION Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	

Total		69	\$7,068,123.58	100%	0	\$0.00		0	
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	
Total		206	\$25,241,769.02	100%	0	\$0.00		0	
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	
	Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	
Total		20	\$2,014,760.94	100%	0	\$0.00		0	
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	
Total		141	\$14,888,049.65		0	\$0.00		0	
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75		0	\$0.00	NA	0	
	Unavailable	106	\$14,338,785.99		0			_	
Total		203	\$25,081,573.74	100%	0	\$0.00		0	
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	
Total		236	\$36,208,886.87	100%	0	\$0.00		0	
		1 1							
31382HD85		93	\$15,147,765.73	100%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL MORTGAGE TRUST								
	C/O CENDANT MORTGAGE CORPORATION								
Total		93	\$15,147,765.73	100%	0	\$0.00		0	
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20			\$0.00			
	Unavailable	25	\$2,967,401.68		0	\$0.00		0	
Total		43	\$5,045,028.88	100%	0	\$0.00		0	
31382HDA0	Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	
Total	O THE COLUMN TO	77	\$9,992,130.09		0	\$0.00		0	
			,						
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	
	Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	
Total		205	\$25,233,246.19	100%	0	\$0.00		0	
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	
	Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	
Total		195	\$25,243,426.34	100%	0	\$0.00		0	
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	
Total		197	\$24,946,745.36	100%	0	\$0.00		0	<u> </u>
31382HDV4		106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	
Total		236	\$25,248,438.98	100%	0	\$0.00		0	
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59		0		NA		
	Unavailable	50	\$5,659,624.62	70.19%	0	·	NA	0	
Total		80	\$8,063,395.21	100%	0	\$0.00		0	
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	
	Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	
Total		221	\$24,813,364.76	100%	0	\$0.00		0	<b></b>
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30		0		NA		
	Unavailable	116	\$14,674,352.23	58.36%	0	·	NA	0	
Total		213	\$25,146,331.53	100%	0	\$0.00		0	<del></del>
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	
Total		37	\$6,019,011.30	100%	0	\$0.00		0	<u> </u>
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18		0	·	NA		
	Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	

Total		37	\$5,034,773.77	100%	0	\$0.00		0	
31382HEB7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	
	Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	
Total		126	\$14,996,351.02	100%	0	\$0.00		0	
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	
Total		77	\$10,003,969.67	100%	0	\$0.00		0	
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	
	Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	
Total		88	\$9,950,005.73	100%	0	\$0.00		0	
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	
	Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	
Total		91	\$10,090,560.90	100%	0	\$0.00		0	
31382HEG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0	
	Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0	
Total		100	\$9,913,066.05	100%	0	\$0.00		0	
31382HEH4		18	\$1,511,557.47	16.64%	0	\$0.00	NA	0	

	CENDANT RESIDENTIAL								
	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0	
Total		87	\$9,084,682.04	100%	0	\$0.00		0	
31382НЕЈО	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%		\$0.00	NA	0	
	Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0	
Total		69	\$7,067,875.33	100%	0	\$0.00		0	
31382HEL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0	
	Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0	
Total		38	\$2,009,736.91	100%	0	\$0.00		0	
31382HEM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99		0	\$0.00	NA	0	
	Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0	
Total		41	\$4,038,653.31	100%	0	\$0.00		0	
31382HEQ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0	
	Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0	
Total		39	\$3,008,595.10	100%	0	\$0.00		0	
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	
Total		35	\$5,755,141.97	100%	0	\$0.00		0	
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	
	Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	
Total		85	\$10,401,240.86	100%	0	\$0.00		0	
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84		0	\$0.00	NA		
	Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	
Total		79	\$9,216,427.17	100%	0	\$0.00		0	
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	
Total		71	\$7,943,549.10	100%	0	\$0.00		0	
31382HF34	CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0		NA	0	
	Unavailable	75	\$7,997,504.13	80.13%	0		NA	0	
Total		95	\$9,980,723.56	100%	0	\$0.00		0	
31382HF42	CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0		NA		
	Unavailable	42	\$4,103,777.30	60.75%	0		NA	0	
Total		68	\$6,755,648.48	100%	0	\$0.00		0	
31382HF59	CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0		NA		
	Unavailable	63	\$6,623,745.07	82.33%	0		NA		
Total		77	\$8,045,817.85	100%	0	\$0.00		0	

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31382HF67	CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0	
	Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0	
Total		112	\$12,333,085.78	100%	0	\$0.00		0	
31382HF75	CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0	
	Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0	
Total		68	\$7,563,538.43	100%	0	\$0.00		0	
31382HF83	CRESTAR MORTGAGE CORPORATION	16	\$1,608,971.61	20.33%	0	\$0.00	NA	0	
	Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0	
Total		81	\$7,914,189.90	100%	0	\$0.00		0	
31382HF91	CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0	
	Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0	
Total		104	\$9,776,501.44	100%	0	\$0.00		0	
31382HFG5	PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0	
	Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0	
Total		41	\$7,009,841.66	100%	0	\$0.00		0	
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	
Total		39	\$6,017,986.58	100%	0	\$0.00		0	
31382HFQ3	CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0	
	Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0	
Total		47	\$4,859,267.63	100%	0	\$0.00		0	
31382HFR1	CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0	
	Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0	
Total		65	\$6,406,050.30	100%	0	\$0.00		0	
31382HFT7	CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0	
	Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0	
Total		103	\$9,622,097.19	100%	0	\$0.00		0	

31382HFU4	CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0	
	Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0	
Total		100	\$10,921,940.75	100%	0	\$0.00		0	
31382HFV2	CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0	
	Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0	
Total		100	\$10,521,562.55	100%	0	\$0.00		0	
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	
Total		35	\$6,032,754.47	100%	0	\$0.00		0	
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0	
	Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0	
Total		42	\$3,623,350.23	100%	0	\$0.00		0	
31382HGD1	CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0	
Total		32	\$3,778,244.93	100%	0	\$0.00		0	
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31382HGE9	CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0	
	Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0	
Total		101	\$10,223,975.95	100%	0	\$0.00		0	
31382ННА6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	
Total		29	\$5,046,742.11	100%	0	\$0.00		0	
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	
Total		27	\$3,603,666.73	100%	0	\$0.00		0	
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	
Total		30	\$4,002,522.12	100%	0	\$0.00		0	
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	GE CAPITAL	_							
31382HM51	MORTGAGE	1	\$155,500.00	14.66%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0	
Total		6	\$1,060,650.00	100%	0	\$0.00		0	
	GE CAPITAL								
31382HM69	MORTGAGE	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	
Total		44	\$6,016,843.14	100%	0	\$0.00		0	
	GE CAPITAL								
31382HM77	MORTGAGE	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	
	SERVICES		, , ,			•			
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	
Total		62	\$7,990,231.49	100%	0	\$0.00		0	
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	GE CAPITAL								
31382HM85	MORTGAGE	57	\$5,010,645.81	100%	0	\$0.00	NA	0	
51302111103	SERVICES		ψ5,010,045.01	100 %	U	Ψ0.00	11/1	Ü	
Total	SERVICES	57	\$5,010,645.81	100%	0	\$0.00		0	
lotai		31	φ5,010,045.01	100 /0	-	ψ0.00		U	
	GE CAPITAL								
31382HM93	MORTGAGE	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	
51362111193	SERVICES	'	\$1,032,000.00	20.03 /0	U	φ0.00	IVA	U	
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	
Total	Chavanadic	29	\$4,952,225.54	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		29	φ <b>-1</b> ,732,223.3- <b>1</b>	100 /6	U	φυ.υυ		U	
	GE CAPITAL								
31382HME2	MORTGAGE	14	\$1,975,873.21	15.21%	0	\$0.00	NT A	0	
51362HME2	SERVICES	14	\$1,973,673.21	13.21%	U	\$0.00	NA	U	
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	
Total	Ollavallable	73	\$12,994,793.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		13	\$12,994,793.23	100%	U	<b>\$0.00</b>		U	
	CE CADITAL								
21202111/150	GE CAPITAL		ф1 220 100 <b>7</b> 2	26.220	0	ΦΩ ΩΩ	D.T.A.	0	
31382HMF9	MORTGAGE	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0	
	SERVICES	20	Φ2. C0.4.222.52	72 (78	0	Φ0.00	D.T.A	0	
	Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0	
Total		29	\$5,014,522.26	100%	0	\$0.00		0	
	GE CAPITAL								
31382HMG7	MORTGAGE	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0	
Total		67	\$7,546,532.15	100%	0	\$0.00		0	

31382HMH5 MG SE Ur Total GI	E CAPITAL ORTGAGE ERVICES navailable	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0	
Total GI	navailable	R							
GI		U	\$1,224,745.81	9.41%	0	\$0.00	NA	0	
GI		128	\$13,010,982.65	100%	0	\$0.00		0	
			. , ,			·			
	E CAPITAL ORTGAGE ERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0	
Ur	navailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
Total		125	\$9,970,795.85	100%	0	\$0.00		0	
			,						
31382HMN2 M	E CAPITAL ORTGAGE ERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0	
Ur	navailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0	
Total		27	\$4,010,992.59	100%	0	\$0.00		0	
			. ,						
31382HMQ5 M	E CAPITAL ORTGAGE ERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	
Ur	navailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	
Total		17	\$2,236,699.42	100%	0	\$0.00		0	
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31382HMS1 M	E CAPITAL ORTGAGE ERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0	
Ur	navailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0	
Total		32	\$2,917,869.00	100%	0	\$0.00		0	
			. , ,						
31382HMX0 M	E CAPITAL ORTGAGE ERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0	
Ur	navailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0	
Total		46	\$3,804,799.60	100%	0	\$0.00		0	
31382HMZ5 M	E CAPITAL ORTGAGE ERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	
Ur	navailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	
Total		36	\$5,030,996.62	100%	0	\$0.00		0	
31382HNB7 M	E CAPITAL ORTGAGE ERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	
	navailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	
Total		45	\$4,995,384.64	100%	0	\$0.00		0	

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31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	
Total		97	\$10,046,914.39	100%	0	\$0.00		0	
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	
Total		80	\$9,596,762.24	100%	0	\$0.00		0	
31382HZ57	OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	
	Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	
Total		240	\$28,186,778.51	100%	0	\$0.00		0	
31382HZG3	FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	
Total		69	\$8,000,679.43	100%	0	\$0.00		0	
31382HZH1	FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	
	Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	
Total		96	\$10,094,130.51	100%	0	\$0.00		0	
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0			0	
	Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	
Total		8	\$999,265.56	100%	0	\$0.00		0	
31382HZM0	FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	
Total		44	\$5,011,644.62	100%	0	\$0.00		0	
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	
Total		45	\$5,991,923.23	100%	0	\$0.00		0	
31382HZR9	FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	
Total		44	\$5,031,424.19	100%	0	\$0.00		0	
31382HZS7	FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	
Total	Charanaoic	40	\$5,037,105.03	100%	0	\$0.00		0	
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31382HZT5	FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	
Total		53	\$5,049,585.92	100%	0	\$0.00		0	
31382HZU2	FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	
	Unavailable	2	\$343,472.82	3.41%	0	\$0.00		0	
Total		99	\$10,083,308.07	100%	0	\$0.00		0	
31382HZV0	FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	
Total		48	\$5,042,010.18	100%	0	\$0.00		0	
31382HZW8	FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	
	Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	
Total		48	\$5,032,607.30	100%	0	\$0.00		0	
31382HZZ1	FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	
Total		73	\$9,997,111.44	100%	0	\$0.00		0	
31382J3L3	K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	
Total		13	\$2,007,156.49	100%	0	\$0.00		0	
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	
Total		41	\$4,223,219.80	100%	0	\$0.00		0	
31382J4N8	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	
Total		40	\$3,973,331.48	100%	0	\$0.00		0	
31382J4P3	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%		\$0.00		0	
Total		43	\$5,203,273.11	100%	0	\$0.00		0	
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	
Total		27	\$3,473,445.51	100%	0	\$0.00		0	

31382J4R9	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	
Total		29	\$2,982,050.00	100%	0	\$0.00		0	
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31382J4S7	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	
Total		36	\$3,554,115.68	100%	0	\$0.00		0	
31382J4U2	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	
Total		52	\$4,316,930.80	100%	0	\$0.00		0	
31382J4Z1	Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	
Total		11	\$795,431.37	100%	0	\$0.00		0	
31382J5A5	IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	
Total		35	\$5,035,962.62	100%	0	\$0.00		0	
31382J5B3	IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	
Total		33	\$5,026,047.97	100%	0	\$0.00		0	
31382J5C1	IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	
Total		41	\$6,036,436.79	100%	0	\$0.00		0	
31382JAE1	CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00		0	
Total		18	\$2,007,493.36	100%	0	\$0.00		0	
31382JB26	MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	
	Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	
Total		35	\$3,022,777.90	100%	0	\$0.00		0	
31382JK26	FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00			\$0.00		0	
Total		12	\$1,399,050.00	100%	0	\$0.00		0	

31382JK34	FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	
Total	CORTORATION	18	\$2,018,850.00	100%	0	\$0.00		0	
Total		10	Ψ2,010,020.00	100 /0	Ū	ψοισσ		U	
31382JK59	FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	
Total		33	\$4,232,850.00	100%	0	\$0.00		0	
31382JKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	
Total		18	\$1,636,380.80	100%	0	\$0.00		0	
31382JKM2	FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$99,915.99	2.85%	0	\$0.00		0	
Total		28	\$3,511,344.26	100%	0	\$0.00		0	
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	
Total		22	\$2,010,997.56	100%	0	\$0.00		0	
31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	
Total		21	\$3,026,250.00	100%	0	\$0.00		0	
31382JKS9	FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	
Total		11	\$1,007,800.00	100%	0	\$0.00		0	
31382JKV2	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	
Total		15	\$2,017,593.90	100%	0	\$0.00		0	
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	
Total		20	\$2,509,550.00	100%	0	\$0.00		0	
31382JKX8		30	\$4,517,880.00	100%	0	\$0.00	NA	0	

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	MORTGAGE								
	CORPORATION								
Total		30	\$4,517,880.00	100%	0	\$0.00		0	
	EID CT TOWN								
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	
Total		32	\$3,330,800.00	100%	0	\$0.00		0	
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	
Total		530	\$49,936,190.09	100%	0	\$0.00		0	
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	
Total		137	\$17,966,905.99	100%	0	\$0.00		0	
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	
Total		390	\$49,954,944.74	100%	0	\$0.00		0	
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	
Total		18	\$3,000,850.00	100%	0	\$0.00		0	
31382JSR3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0	
Total		21	\$1,793,750.00	100%	0	\$0.00		0	
31382JSS1	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0	
Total		13	\$1,655,600.00	100%	0	\$0.00		0	
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	
Total		29	\$4,393,450.00	100%	0	\$0.00		0	
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31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	
Total		8	\$1,126,200.00	100%	0	\$0.00		0	

31382JT92	OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0	
	Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0	
Total		87	\$12,078,201.69	100%	0	\$0.00		0	
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31382JUA7	OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0	
	Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0	
Total		137	\$18,143,359.31	100%	0	\$0.00		0	
31382JUB5	OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	
	Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	
Total		44	\$3,887,314.44	100%	0	\$0.00		0	
31382JUD1	OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	
	Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	
Total		138	\$8,077,750.69	100%	0	\$0.00		0	
31382JUG4	OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	
	Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	
Total		72	\$7,386,036.08	100%	0	\$0.00		0	
31382JUH2	OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	
	Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	
Total		34	\$5,134,435.16	100%	0	\$0.00		0	
31382JUJ8	OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	
	Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	
Total		73	\$9,736,729.01	100%	0	\$0.00		0	
31382JV32	Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	
Total		15	\$2,014,798.28	100%	0	\$0.00		0	
31382JV40		8	\$496,378.73	49.2%	0	\$0.00	NA	0	
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	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	
Total		15	\$1,008,911.51	100%	0	\$0.00		0	
31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	
Total		33	\$5,029,269.13	100%	0	\$0.00		0	
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	
Total		31	\$2,013,388.78	100%	0	\$0.00		0	
31382JV81	CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	
	Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	
Total		50	\$8,013,705.63	100%	0	\$0.00		0	
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	
Total		22	\$3,015,403.49	100%	0	\$0.00		0	
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	
Total		15	\$1,005,821.25	100%	0	\$0.00		0	
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	
Total		16	\$1,009,064.39	100%	0	\$0.00		0	
31382JVW8	Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	
Total		7	\$1,001,734.53	100%	0	\$0.00		0	
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	
Total		30	\$2,009,535.57	100%	0	\$0.00		0	
31382JWB3	CROSSLAND MORTGAGE	3	\$189,106.79	9.44%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	
Total		33	\$2,002,681.87	100%	0	\$0.00		0	
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	
Total		16	\$2,011,946.91	100%	0	\$0.00		0	
31382JWD9	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0	
	Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	
Total		14	\$1,006,511.14	100%	0	\$0.00		0	
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	
Total		23	\$2,013,588.79	100%	0	\$0.00		0	
31382JWH0	CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	
	Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	
Total		16	\$1,003,571.26	100%	0	\$0.00		0	
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	
Total		36	\$5,030,884.03	100%	0	\$0.00		0	
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	
Total		62	\$8,005,288.19	100%	0	\$0.00		0	
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	
Total		40	\$4,019,103.38	100%	0	\$0.00		0	
31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	

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Total		76	\$9,019,124.13	100%	0	\$0.00		0	
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	
Total		33	\$3,003,188.55	100%	0	\$0.00		0	
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31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	
Total		10	\$1,008,628.03	100%	0	\$0.00		0	
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	
Total		94	\$14,277,297.73	100%	0	\$0.00		0	
31382JX30	CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	
	Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	
Total		102	\$13,733,960.05	100%	0	\$0.00		0	
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	
Total		108	\$15,200,316.43	100%	0	\$0.00		0	
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	93	\$11,736,535.40 \$11,736,535.40	100%	0	\$0.00	INA	0	
lotai		93	\$11,730,333.40	100 %	U	φυ.υυ		U	
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	
Total		78	\$10,676,593.49	100%	0	\$0.00		0	
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	
Total		89	\$12,167,963.94	100%	0	\$0.00		0	
31382JXS5	CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0	
	Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	_
Total		30	\$3,417,896.03	100%	0	\$0.00		0	
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	
<del>'                                     </del>	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	
Total		35	\$3,167,755.98		0	\$0.00		0	
Total		33	ψ5,107,755.70	100 /0	U	Ψ0.00		U	

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31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	
Total		18	\$2,239,376.65	100%	0	\$0.00		0	
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	
Total		23	\$2,971,805.71	100%	0	\$0.00		0	
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	
Total		292	\$26,862,952.53	100%	0	\$0.00		0	
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	
Total		247	\$23,341,480.54	100%	0	\$0.00		0	
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	
Total		16	\$2,255,356.02	100%	0	\$0.00		0	
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00		0				
	Unavailable	46	\$5,783,362.11	98.66%	0	•	NA	0	
Total		47	\$5,861,862.11	100%	0	\$0.00		0	
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	
Total		20	\$3,003,400.00	100%	0	\$0.00		0	
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	
Total		63	\$8,473,302.10	100%	0	\$0.00		0	
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	
Total		73	\$9,621,302.05	100%	0	\$0.00		0	
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	

	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA		
Total		20	\$2,150,157.29	100%	0	\$0.00		0	
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	
Total		136	\$16,549,469.79	100%	0	\$0.00		0	
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	
Total		100	\$13,049,626.69	100%	0	\$0.00		0	
31382JYE5	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	
Total		51	\$7,465,200.14	100%	0	\$0.00		0	
31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	
Total		13	\$1,682,636.48	100%	0	\$0.00		0	
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	
Total		12	\$1,501,302.05	100%	0	\$0.00		0	
31382JYJ4	CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	
_	Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	
Total		26	\$2,895,496.87	100%	0	\$0.00		0	
31382JYK1	CRESTAR MORTGAGE	3	\$533,148.35	50.85%	0	\$0.00	NA	0	
	CORPORATION Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,048,371.61	100%	0	\$0.00 <b>\$0.00</b>		0	
Total			φ1,040,571.01	100 /0	U	φυ.υυ		U	
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	
Total		47	\$6,057,049.03	100%	0	\$0.00		0	
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	
Total		77	\$10,797,567.05	100%	0	\$0.00		0	
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31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	
Total		84	\$10,992,317.01	100%	0	\$0.00		0	
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	
Total		87	\$12,036,421.52	100%	0	\$0.00		0	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	
Total		86	\$11,282,826.79	100%	0	\$0.00		0	
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	
Total		72	\$8,219,972.30	100%	0	\$0.00		0	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	
Total		102	\$13,223,467.15	100%	0	\$0.00		0	
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	
Total		14	\$1,371,191.26	100%	0	\$0.00		0	
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	
Total		16	\$1,891,539.62	100%	0	\$0.00		0	
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	
	Unavailable	84	\$12,569,329.26		0	\$0.00	NA	0	
Total		87	\$13,074,569.26	100%	0	\$0.00		0	
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	
Total		81	\$11,274,228.98	100%	0	\$0.00		0	
31382JZE4	Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	

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T-4-1		2	\$206.464.26	1000	Δ	φο οο		_	
Total		3	\$386,464.36	100%	0	\$0.00		0	
31382JZF1	COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0	
	Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0	
Total		57	\$6,010,613.22	100%	0	\$0.00		0	
31382JZG9	COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40		0	\$0.00		0	
	Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00		0	
Total		74	\$7,943,512.71	100%	0	\$0.00		0	
31382JZU8	UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0	
Total		17	\$1,859,550.00	100%	0	\$0.00		0	
31382JZV6	UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0	
	Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0	
Total		22	\$2,461,500.00	100%	0	\$0.00		0	
31382JZX2	UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0	
Total		8	\$1,002,122.87	100%	0	\$0.00		0	
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	
Total		41	\$4,979,174.35	100%	0	\$0.00		0	
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00		0	
Total		38	\$4,541,073.24	100%	0	\$0.00		0	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	
	Unavailable	2	\$142,178.93		0	\$0.00		0	
Total		34	\$3,019,218.50	100%	0	\$0.00		0	
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18			\$0.00		0	
	Unavailable	1	\$65,431.60		0	\$0.00		0	
Total		9	\$1,237,897.78	100%	0	\$0.00		0	

31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	
Total		292	\$42,427,915.74	100%	0	\$0.00		0	
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31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	
Total		773	\$93,085,779.03	100%	0	\$0.00		0	
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	
Total		104	\$11,672,303.02	100%	0	\$0.00		0	
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	
Total		35	\$3,017,558.17	100%	0	\$0.00		0	
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31382K4P0	Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0	
Total		153	\$15,405,996.42	100%	0	\$0.00		0	
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31382K4Q8	WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0	
	Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	
Total		98	\$7,858,269.56	100%	0	\$0.00		0	
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31382K4R6	WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	
	Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	
Total		27	\$1,704,226.63	100%	0	\$0.00		0	
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	
Total		48	\$4,330,751.36	100%	0	\$0.00		0	
31382K4T2	WASHTENAW MORTGAGE	2	\$253,915.99	0.69%	0	\$0.00	NA	0	

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	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	1
Total		332	\$36,638,634.47	100%	0	\$0.00		0	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	
Total		161	\$16,242,448.61	100%	0	\$0.00		0	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	
Total		47	\$4,887,244.36	100%	0	\$0.00		0	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	
	Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	
Total		26	\$2,015,019.76	100%	0	\$0.00		0	
31382K4Y1	ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	
Total		13	\$1,887,391.00	100%	0	\$0.00		0	
31382K5D6	ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	
Total		35	\$4,087,417.90	100%	0	\$0.00		0	
31382K5P9	Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	
Total		12	\$1,257,780.55	100%	0	\$0.00		0	
31382K5Q7	Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	·
Total		16	\$2,017,796.28	100%	0	\$0.00		0	
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31382K5R5	Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	
Total		21	\$1,976,654.40	100%	0	\$0.00		0	
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	
Total		19	\$2,228,761.21	100%	0	\$0.00		0	
31382K5X2	Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	
Total	Unavanaule	63	\$6,472,840.77 \$6,472,840.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31382K5Y0	Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	

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Total		59	\$6,437,650.00	100%	0	\$0.00		0	
31382K5Z7	Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0	
Total		54	\$5,942,800.00	100%	0	\$0.00		0	
31382K6A1	Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0	
Total		51	\$5,447,567.10	100%	0	\$0.00		0	<u> </u>
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31382K6B9	Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0	<u> </u>
Total		55	\$8,004,464.58	100%	0	\$0.00		0	
31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	
Total		53	\$8,002,450.00	100%	0	\$0.00	-	0	
31382K6D5	Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	
Total		49	\$7,464,176.76	100%	0	\$0.00		0	
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$7,459,795.29	100%	0	\$0.00	1171	0	
Total			ψη, 100, 100, 100, 120	100 /6		ψο.σσ		v	
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	
Total		53	\$7,475,900.00	100%	0	\$0.00		0	
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	
Total		55	\$7,474,994.60	100%	0	\$0.00		0	
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31382K6J2	Unavailable	56 <b>56</b>	\$7,475,400.00 <b>\$7,475,400.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		50	\$7,475,400.00	100%	U	<b>\$0.00</b>		U	
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	
Total		60	\$7,472,621.00	100%	0	\$0.00		0	
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31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	
Total		56	\$6,983,855.94	100%	0	\$0.00		0	
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0	
Total	Onavanaoic	51	\$6,990,165.94 \$6,990,165.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	
Total		47	\$6,990,727.17	100%	0	\$0.00		0	
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	
Total		51	\$6,991,270.27	100%	0	\$0.00		0	
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	
D13021XUIX4	Onavanault	47	ψυ, 233,130.00	10070	U	φυ.υυ	INA	U	

Total		49	\$6,953,150.00	100%	0	\$0.00		0	
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31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	
Total		47	\$6,058,501.66	100%	0	\$0.00		0	
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	
Total		42	\$6,059,950.00	100%	0	\$0.00		0	
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	_
Total	Chavanable	51	\$7,050,900.00 \$7,050,900.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		31	\$7,030,900.00	100 %		<b>\$0.00</b>		U	
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	
Total		50	\$7,050,200.00	100%	0	\$0.00		0	
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	
Total		46	\$6,024,607.37	100%	0	\$0.00		0	
31382K6Y9	Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0	
Total	Unavanable	45	\$6,058,717.77 \$6,058,717.77	100%	0	\$0.00 <b>\$0.00</b>	INA	0	_
10411		40	ψ0,020,717.77	100 /0		ψ <b>0.00</b>		-	
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	
Total		48	\$6,058,200.00	100%	0	\$0.00		0	
31382K7A0	Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0	
Total	o nu i unue re	19	\$2,523,261.71	100%	0	\$0.00	- 1112	0	
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31382K7B8	Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0	
Total		56	\$5,515,665.07	100%	0	\$0.00		0	<u> </u>
31382K7C6	Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0	
Total		56	\$6,059,650.00	100%	0	\$0.00	·	0	
31382K7D4	Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0	
Total		47	\$4,542,593.76	100%	0	\$0.00		0	_
31382K7E2	Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0	
Total		14	\$1,003,303.73	100%	0	\$0.00	·	0	
	DDOVIDENT DANK OF								
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	
Total		57	\$9,547,363.23	100%	0	\$0.00		0	<u> </u>

	UNION PLANTERS BANK NA								
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	
Total		122	\$12,823,833.92	100%	0	\$0.00		0	
31382KD21	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	
Total		17	\$1,004,084.17	100%	0	\$0.00		0	<del> </del>
31382KD54	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	
Total		10	\$1,003,607.92	100%	0	\$0.00		0	<u> </u>
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31382KDC9	UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	
	Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	Ĺ
Total		170	\$11,154,324.33	100%	0	\$0.00		0	<u> </u>
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31382KDD7	UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA		
	Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	1
Total		136	\$13,474,574.95	100%	0	\$0.00		0	<u> </u>
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	
Total		16	\$1,984,284.49	100%	0	\$0.00		0	
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31382KDH8	PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0	
	Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	
Total		40	\$7,634,441.95	100%	0	\$0.00		0	<u> </u>
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31382KDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	
Total		17	\$1,000,381.33	100%	0	\$0.00		0	
31382KDP0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	
Total		15	\$1,000,151.93	100%	0	\$0.00		0	
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31382KDR6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	

Total		8	\$1,004,021.91	100%	0	\$0.00		0	
31382KDS4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	
Total	COMPANT	7	\$1,004,950.00	100%	0	\$0.00		0	
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31382KDU9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	
Total		15	\$1,001,236.27	100%	0	\$0.00		0	
31382KDV7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	
Total		11	\$1,003,915.94	100%	0	\$0.00		0	
31382KDY1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	
Total		14	\$1,004,100.00	100%	0	\$0.00		0	
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	
Total		36	\$4,535,173.55	100%	0	\$0.00		0	
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	
Total	Onavanable	34	\$3,022,168.13	100%	0	\$ <b>0.00</b>		0	
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31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	
Total		76	\$10,081,960.24	100%	0	\$0.00		0	
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	
Total		82	\$10,001,490.97	100%	0	\$0.00		0	
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	
Total	rtar obbre arm in	22	\$2,846,874.29	100%	0	\$0.00	1,11	0	
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	
Total		23	\$2,499,839.99	100%	0	\$0.00		0	
31382KHF8		74	\$4,848,380.06	100%	0	\$0.00	NA	0	

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	MORTGAGE								
	COMPANY								
Total		74	\$4,848,380.06	100%	0	\$0.00		0	
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	
Total		98	\$5,856,022.11	100%	0	\$0.00		0	
31382KJY5	WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	
Total		231	\$20,177,151.54	100%	0	\$0.00		0	
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	
Total		42	\$7,025,863.54	100%	0	\$0.00		0	
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	
Total		45	\$4,038,241.82	100%	0	\$0.00		0	
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,310,900.00	100%	0	\$0.00		0	
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	
Total		246	\$37,648,265.92	100%	0	\$0.00		0	
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	
Total		216	\$13,122,002.53	100%	0	\$0.00		0	
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	
Total		7	\$1,039,730.04	100%	0	\$0.00		0	
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	
Total		23	\$2,971,506.30	100%	0	\$0.00		0	

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31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	
Total		39	\$4,992,478.46	100%	0	\$0.00		0	
31382KMR6	UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	
Total		11	\$1,006,576.04	100%	0	\$0.00		0	
31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	
Total		35	\$3,994,781.35	100%	0	\$0.00		0	
31382KMV7	UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	
Total		28	\$2,001,989.71	100%	0	\$0.00		0	
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31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	
Total		11	\$1,007,290.80	100%	0	\$0.00		0	
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	
Total		12	\$1,412,718.46	100%	0	\$0.00		0	
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00		0	\$0.00	NA	0	
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	
Total		215	\$30,219,704.33	100%	0	\$0.00		0	
31382KN38	FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0	
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	
Total		267	\$30,218,150.14	100%	0	\$0.00		0	
31382KN46	FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	

	Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	
Total		176	\$20,185,317.66	100%	0	\$0.00		0	
31382KN53	FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	
	Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	
Total		416	\$35,349,739.82	100%	0	\$0.00		0	
31382KN61	FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	
	Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	
Total		74	\$4,957,077.58	100%	0	\$0.00		0	
31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	
Total		126	\$10,076,787.19	100%	0	\$0.00		0	
31382KN87	FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	
	Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	
Total		17	\$1,009,844.91	100%	0	\$0.00		0	
31382KN95	FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	
	Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	
Total		157	\$14,933,765.69	100%	0	\$0.00		0	
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	
	Unavailable	326	\$23,195,916.37	91.99%	0		NA	0	
Total		357	\$25,214,889.64	100%	0	\$0.00		0	
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	
	Unavailable	263	\$37,792,819.84	95.37%	0		NA	0	
Total		276	\$39,625,990.56	100%	0	\$0.00		0	
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	
Total		249	\$39,634,861.75	100%	0	\$0.00		0	
31382KNF1	FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA		
	Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	

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Total		20	\$2,348,267.34	100%	0	\$0.00		0	
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	
Total		188	\$27,264,118.47	100%	0	\$0.00		0	
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	
Total		302	\$40,391,755.03	100%	0	\$0.00		0	
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	
Total		194	\$26,810,573.31	100%	0	\$0.00		0	
31382KNL8	FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	
Total		106	\$10,902,471.92	100%	0	\$0.00		0	
31382KNM6	FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	
Total		192	\$23,221,161.08	100%	0	\$0.00		0	
31382KNN4	FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	
Total		119	\$13,075,186.10	100%	0	\$0.00		0	
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	
Total		318	\$39,315,507.27	100%	0	\$0.00		0	
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	
Total		242	\$30,289,916.76	100%	0	\$0.00		0	
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	
Total		316	\$40,274,638.60	100%	0	\$0.00		0	ł

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31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00		0	
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00		0	
Total		119	\$15,144,672.50	100%	0	\$0.00		0	
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	
Total		262	\$34,318,931.91	100%	0	\$0.00		0	
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	
Total		221	\$30,299,715.85	100%	0	\$0.00		0	
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	
Total		240	\$30,284,983.31	100%	0	\$0.00		0	
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	
Total		189	\$20,192,010.38	100%	0	\$0.00		0	
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	
Total		189	\$25,240,305.58	100%	0	\$0.00		0	
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	
Total		166	\$20,132,986.48	100%	0	\$0.00		0	
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	
Total		79	\$10,094,466.94	100%	0	\$0.00		0	
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	
Total		15	\$1,115,209.28	100%	0	\$0.00		0	
31382KYJ1	PNC MORTGAGE	50	\$4,999,321.49	100%	0	\$0.00	NA	0	

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Total		50	\$4,999,321.49	100%	0	\$0.00		0	
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31382KYK8	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	
Total		48	\$5,000,186.82	100%	0	\$0.00		0	
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31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	
Total		37	\$4,998,742.71	100%	0	\$0.00		0	<b></b>
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31382KYM4	PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	
Total		34	\$4,996,561.12	100%	0	\$0.00		0	<u> </u>
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31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	
Total		46	\$5,000,739.25	100%	0	\$0.00		0	<b></b>
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31382KYR3	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	
Total		40	\$5,001,750.68	100%	0	\$0.00		0	<u> </u>
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31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	
Total		52	\$5,001,249.67	100%	0	\$0.00		0	<b></b>
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31382KYW2	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	
Total		34	\$5,001,383.84	100%	0	\$0.00		0	
31382KZ35	Unavailable	9	\$777,742.40	100%	0	·	NA	0	_
Total		9	\$777,742.40	100%	0	\$0.00		0	<del></del>
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31382KZ43	Unavailable	10	\$742,383.27	100%	0	·	NA	0	_
Total		10	\$742,383.27	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31382KZ84	CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	i
Total	Cold Clairies	26	\$3,000,143.35	100%	0	\$0.00		0	
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31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	
Total		195	\$23,491,097.48	100%	0	\$0.00		0	

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31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	
Total		92	\$9,903,156.09	100%	0	\$0.00		0	
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	
Total		87	\$11,456,524.46	100%	0	\$0.00		0	
31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	
Total		66	\$7,041,015.18	100%	0	\$0.00		0	
31382L3A2	THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0	
	Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0	
Total		313	\$30,583,392.35	100%	0	\$0.00		0	
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	
Total		5	\$375,082.57	100%	0	\$0.00		0	
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	
Total		205	\$28,343,223.51	100%	0	\$0.00		0	
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	
	Unavailable	520			0	\$0.00	NA	0	
Total		525	\$80,601,362.91	100%	0	\$0.00		0	
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	
0100221111	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	
Total	e na variable	1,297	\$197,700,874.60	100%	0	\$0.00	1111	0	
2 0 0 0 0			\$15.19.0090.1000	100,0	Ť	φο <b>ι</b> σο		Ů	
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	
Total		266		100%	0	\$0.00		0	
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	
Total		296	\$40,216,417.56	100%	0	\$0.00		0	

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31382LB54	OHIO SAVINGS BANK	79	\$8,856,635.21	97.69%	0	\$0.00	NA	0	
51362LD3+	Unavailable	1	\$209,731.69	$\frac{77.07\%}{2.31\%}$	0	\$0.00	NA NA	0	
Total	Chavanaoic	80	\$9,066,366.90	100%	0	\$0.00	1171	0	
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31382LB62	OHIO SAVINGS BANK	24	\$2,367,421.94	86.21%	0	\$0.00	NA	0	
	Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0	
Total		26	\$2,746,125.46	100%	0	\$0.00		0	
31382LB70	OHIO SAVINGS BANK	173	\$16,234,039.33	92.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	
Total		179	\$17,617,865.94	100%	0	\$0.00		0	
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	
Total		631	\$88,460,481.51	100%	0	\$0.00	- ,	0	
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31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	
TD 4.1	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	
Total		291	\$40,975,045.24	100%	0	\$0.00		0	
31382LBD7	Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	
Total	Ollavallable	35	\$3,319,896.84 \$3,319,896.84	100%	0	\$0.00 \$0.00	INA	0	
1 otal		33	ψ5,517,070.04	100 /6	U	ψ0.00		U	
31382LBF2	Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	
Total		18	\$2,909,517.43	100%	0	\$0.00		0	
212021 P.GO	77 '111	40	ΦC 000 0C <b>2 1</b> 7	1000	0	Φ0.00	27.4	0	
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	
Total		48	\$6,890,862.17	100%	0	\$0.00		0	
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	
Total		15	\$1,860,887.97	100%	0	\$0.00		0	
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	
Total		88	\$9,677,103.27	100%	0	\$0.00	1111	0	
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31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	
Total		68	\$8,195,737.74	100%	0	\$0.00		0	
212021 DO0	OTHO CAMPICO DANIZ	402	Ф.45. 000 050 A1	04.666	0	Φ0.00	D.T.A.	0	
31382LBQ8	OHIO SAVINGS BANK	402 12	\$45,222,852.41	94.66%	0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	414	\$2,553,321.28 <b>\$47,776,173.69</b>	5.34% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
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31382LBX3	OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	
	Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	
Total		582	\$80,162,488.92	100%	0	\$0.00		0	

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31382LCA2	ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00			
Total		7	\$1,005,183.31	100%	0	\$0.00		0	
31382LCC8	M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	
Total		20	\$2,492,034.71	100%	0	\$0.00		0	
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00		0	
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00		0	
Total		379	\$55,247,684.93	100%	0	\$0.00		0	
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	
Total		427	\$61,937,195.98	100%	0	\$0.00		0	
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00		0	
	Unavailable	254	\$39,232,965.80		0	\$0.00		0	
Total		355	\$52,597,179.91	100%	0	\$0.00		0	
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00		0	
	Unavailable	232	\$33,213,493.88		0	\$0.00		0	
Total		335	\$46,152,809.66	100%	0	\$0.00		0	
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00		0	
Total		32	\$2,103,794.58	100%	0	\$0.00		0	
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00		0	
Total		27	\$1,541,480.48	100%	0	\$0.00		0	
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	

	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	
Total		89	\$6,381,349.84	100%	0	\$0.00		0	
31382LCL8	Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0	
Total		14	\$1,034,357.29	100%	0	\$0.00		0	
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	NATIONSBANC								
31382LCM6	MORTGAGE	10	\$578,613.27	29.74%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	
Total		30	\$1,945,615.30	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCN4	MORTGAGE	5	\$347,054.02	33.82%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	
Total		17	\$1,026,043.19	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCP9	MORTGAGE	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	
Total		12	\$1,136,845.50	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCQ7	MORTGAGE	10	\$942,759.08	72.32%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	
Total		14	\$1,303,640.22	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCR5	MORTGAGE	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	
Total		52	\$3,946,284.44	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCS3	MORTGAGE	13	\$834,600.55	57.2%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	
Total		23	\$1,459,121.23	100%	0	\$0.00		0	
	NATIONSBANC								
31382LCT1	MORTGAGE	6	\$357,337.49	20.62%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	
Total		29	\$1,733,117.60	100%	0	\$0.00		0	

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31382LCU8	MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	
Total		32	\$1,889,594.67	100%	0	\$0.00		0	
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	
Total		462	\$41,250,976.50	100%	0	\$0.00		0	
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	
Total		61	\$3,436,805.94	100%	0	\$0.00		0	
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31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	
Total		374	\$41,225,579.65	100%	0	\$0.00		0	
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	
Total		176	\$15,771,725.09	100%	0	\$0.00		0	
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31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	
Total		262	\$16,269,982.21	100%	0	\$0.00		0	
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31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	
Total		29	\$3,500,096.08	100%	0	\$0.00		0	
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0	
Total	Unavailable	<b>40</b>	\$191,470.34 <b>\$4,039,795.75</b>	4.74% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

212021 D 45	GMAC MORTGAGE	7.1	ФО ОДД ОДО ОЗ	01.20%		<b>40.00</b>	3.7.4		
31382LD45	CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00		0	
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	
Total		87	\$11,031,648.27	100%	0	\$0.00		0	
31382LD52	GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	
	Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	
Total		27	\$3,529,599.07	100%	0	\$0.00		0	
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	
Total		13	\$1,509,134.52	100%	0	\$0.00		0	
31382LD78	GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0	
Total		18	\$2,002,778.89	100%	0	\$0.00		0	
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00		0	
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	
Total		23	\$2,524,071.83	100%	0	\$0.00		0	
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	
Total		27	\$3,008,507.37	100%	0	\$0.00		0	
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	
Total		42	\$5,011,497.49	100%	0	\$0.00		0	
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	
Total		41	\$5,009,139.01	100%	0	\$0.00		0	
31382LDF0	GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	
	Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	
Total		30	\$3,526,886.93	100%	0	\$0.00		0	

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31382LDH6	GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	
Total		27	\$1,999,464.14	100%	0	\$0.00		0	
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	
Total		17	\$1,497,015.28	100%	0	\$0.00		0	
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	
Total		45	\$5,518,228.41	100%	0	\$0.00		0	
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	
Total		33	\$5,503,720.41	100%	0	\$0.00		0	
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	
Total		51	\$8,519,325.25	100%	0	\$0.00		0	
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	
Total		16	\$1,998,251.39	100%	0	\$0.00		0	
31382LDV5	GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	
	Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	
Total		22	\$2,519,366.40	100%	0	\$0.00		0	
31382LDW3	GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	
Total		14	\$1,507,741.49	100%	0	\$0.00		0	
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	
Total		36	\$4,014,359.83	100%	0	\$0.00		0	
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	
Total		18	\$2,510,069.43	100%	0	\$0.00		0	

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GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	
	20	\$1,862,621.92	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	
Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	
	23	\$2,513,035.99	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	
Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	
	37	\$5,029,203.74	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	
Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	
	18	\$2,512,976.65	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	
Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	
	28	\$3,002,195.87	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	
Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	
	42	\$4,006,104.46	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	
Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	
	31	\$2,503,550.81	100%	0	\$0.00		0	
GMAC MORTGAGE								
CORPORATION	101	\$9,523,726.08		0			0	
Unavailable	7	·						
	108	\$10,094,771.29	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	
Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	
	29	\$3,527,961.16	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   20   20     20	CORPORATION   20    \$1,862,621.92	CORPORATION 20 \$1,862,621.92 100%  GMAC MORTGAGE CORPORATION 21 \$2,180,757.39 86.78%  Unavailable 2 \$332,278.60 13.22%  23 \$2,513,035.99 100%  GMAC MORTGAGE CORPORATION 10 \$1,453,890.78 28.91%  GMAC MORTGAGE CORPORATION 11 \$1,243,903.48 49.5%  Unavailable 7 \$1,269,073.17 50.5%  IS \$2,512,976.65 100%  GMAC MORTGAGE CORPORATION 25 \$2723,376.65 90.71%  Unavailable 2 \$278,819.22 9.29%  GMAC MORTGAGE CORPORATION 26 \$3,751,369.34 93.64%  Unavailable 2 \$254,735.12 6.36%  GMAC MORTGAGE CORPORATION 40 \$3,751,369.34 93.64%  Unavailable 2 \$254,735.12 6.36%  GMAC MORTGAGE CORPORATION 30 \$2,416,550.81 96.52%  GMAC MORTGAGE CORPORATION 40 \$3,751,369.34 93.64%  Unavailable 1 \$87,000.00 3.48%  GMAC MORTGAGE 30 \$2,416,550.81 96.52%  GMAC MORTGAGE CORPORATION 57 \$571,045.21 5.666%  INS \$10,094,771.29 100%  GMAC MORTGAGE CORPORATION 10 \$9,523,726.08 94.34%  Unavailable 7 \$571,045.21 5.666%  INS \$10,094,771.29 100%  GMAC MORTGAGE CORPORATION 13 \$1,761,127.72 49.92%  GMAC MORTGAGE CORPORATION 13 \$1,761,127.72 49.92%  GMAC MORTGAGE 16 \$1,766,833.44 50.08%  GMAC MORTGAGE 16 \$1,766,833.44 50.08%  GMAC MORTGAGE 17 \$1,761,127.72 49.92%  GMAC MORTGAGE 19 \$3,527,961.16 100%	CORPORATION 20 \$1,862,621.92 100% 0  GMAC MORTGAGE CORPORATION 21 \$2,180,757.39 86.78% 0  Unavailable 2 \$332,278.60 13.22% 0  GMAC MORTGAGE CORPORATION 10 \$1,453,890.78 28.91% 0  GMAC MORTGAGE CORPORATION 11 \$1,243,903.48 49.5% 0  Unavailable 7 \$1,269,073.17 50.5% 0  GMAC MORTGAGE CORPORATION 26 \$2,723,376.65 100% 0  GMAC MORTGAGE CORPORATION 26 \$2,723,376.65 90.71% 0  Unavailable 2 \$278,819.22 9.29% 0  GMAC MORTGAGE CORPORATION 40 \$3,751,369.34 93.64% 0  Unavailable 2 \$254,735.12 6.36% 0  GMAC MORTGAGE CORPORATION 40 \$3,751,369.34 93.64% 0  Unavailable 2 \$254,735.12 6.36% 0  GMAC MORTGAGE CORPORATION 40 \$3,751,369.34 93.64% 0  GMAC MORTGAGE CORPORATION 50 \$2,416,550.81 96.52% 0  GMAC MORTGAGE CORPORATION 50 \$2,416,550.81 96.52% 0  GMAC MORTGAGE 10 \$87,000.00 3.48% 0  GMAC MORTGAGE CORPORATION 50 \$1,766,833.44 50.08% 0  GMAC MORTGAGE 101 \$9,523,726.08 94.34% 0  GMAC MORTGAGE CORPORATION 108 \$10,094,771.29 100% 0  GMAC MORTGAGE 108 \$1,766,833.44 50.08% 0  GMAC MORTGAGE 109 \$3,527,961.16 100% 0  GMAC MORTGAGE 62 \$7,263,490.00 96,54% 0  GMAC MORTGAGE 62 \$7,263,490.00 96,54% 0	CORPORATION   20   \$1,862,621,92   100%   0   \$0.00	CORPORATION   20   \$1,862,621,92   100%   0   \$0.00   NA	CORPORATION   20   \$1,862,621,92   100%   0   \$0.00   NA   0

	Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA		
Total		64	\$7,523,425.59	100%	0	\$0.00		0	
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	
Total		23	\$2,498,724.19	100%	0	\$0.00		0	
31382LEF9	GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	
	Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	
Total		32	\$3,501,925.83	100%	0	\$0.00		0	
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	
Total		22	\$2,507,163.54	100%	0	\$0.00		0	
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	
Total		83	\$10,037,899.46	100%	0	\$0.00		0	
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	
Total		17	\$2,523,789.52	100%	0	\$0.00		0	
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	
Total		49	\$6,023,884.41	100%	0	\$0.00		0	
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31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	
Total		37	\$4,002,975.22	100%	0	\$0.00		0	<u> </u>
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31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	
Total		31	\$2,998,835.40	100%	0	\$0.00		0	
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31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	

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Total		41	\$4,521,615.77	100%	0	\$0.00		0	
31382LET9	GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	
	Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	
Total		70	\$7,041,180.44	100%	0	\$0.00		0	
31382LEU6	GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	
	Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	
Total		20	\$2,520,741.16	100%	0	\$0.00		0	
31382LEW2	GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	
	Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	
Total		13	\$1,008,486.40	100%	0	\$0.00		0	
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	
Total		20	\$2,519,480.67	100%	0	\$0.00		0	
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	
Total		67	\$8,993,565.49	100%	0	\$0.00		0	
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	
Total		24	\$3,506,242.66	100%	0	\$0.00		0	
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	
Total		71	\$8,523,050.49	100%	0	\$0.00		0	
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	
Total		17	\$2,015,565.03	100%	0	\$0.00		0	
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	
Total		26	\$3,514,299.99	100%	0	\$0.00		0	

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31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	
Total		38	\$5,021,828.58	100%	0	\$0.00		0	
31382LFK7	GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	
	Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	
Total		16	\$2,001,146.50	100%	0	\$0.00		0	
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	
Total		138	\$17,176,895.71	100%	0	\$0.00		0	
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	
Total		105	\$13,335,272.49	100%	0	\$0.00		0	
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03		0	\$0.00	NA	0	
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	
Total		731	\$109,833,965.50	100%	0	\$0.00		0	
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	
Total		225	\$24,854,100.80	100%	0	\$0.00		0	
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	
Total		260	\$45,003,380.21	100%	0	\$0.00		0	
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19		0	\$0.00		0	
	Unavailable	49	\$9,103,436.15		0	\$0.00	NA	0	
Total		241	\$39,527,759.34	100%	0	\$0.00		0	
31382LGS9	PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	
Total		51	\$7,225,622.85	100%	0	\$0.00		0	
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	

	Unavailable	4	\$597,285.88	9.5%	0	\$0.00		0	
Total		53	\$6,287,031.88	100%	0	\$0.00		0	
31382LGU4	PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	
	Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	
Total		61	\$8,720,519.37	100%	0	\$0.00		0	
31382LGV2	PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	
Total		19	\$2,715,761.51	100%	0	\$0.00		0	
31382LGW0	M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	
	Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	
Total		35	\$3,974,322.57	100%	0	\$0.00		0	
31382LGX8	REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	
Total		193	\$20,322,448.81	100%	0	\$0.00		0	
31382LGY6	REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	
Total		187	\$22,992,977.34	100%	0	\$0.00		0	
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	
Total		99	\$10,927,508.84	100%	0	\$0.00		0	
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	
Total		55	\$7,909,091.20	100%	0	\$0.00		0	
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18		0	\$0.00		0	
ļ	Unavailable	8	\$1,054,763.53		0	\$0.00	NA	0	
Total		17	\$2,334,011.71	100%	0	\$0.00		0	
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%		\$0.00		0	
Total	Unavailable	66 <b>156</b>	\$8,986,599.76 <b>\$22,660,019.87</b>	39.66% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

12 33	\$2,820,367.54 \$1,868,535.09	60.15%	0	\$0.00	NA	0	
	\$1,868,535.09						l
	1 ) /	39.85%	0	\$0.00	NA	0	
	\$4,688,902.63	100%	0	\$0.00		0	
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IATTAN 49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	
124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	
173	\$25,661,082.87	100%	0	\$0.00		0	
IATTAN 58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	
123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	
181	\$25,885,123.12	100%	0	\$0.00		0	
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IATTAN 26 N	\$3,834,508.05	44.46%	0	\$0.00	NA	0	
32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	
58	\$8,625,272.70	100%	0	\$0.00		0	
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IATTAN 17 N	\$2,199,229.18	19.8%	0	\$0.00	NA	0	
61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	
78	\$11,105,266.96	100%	0	\$0.00		0	
N NK, FA AVINGS FSB)	\$57,050,059.31	100%	0	\$0.00	NA	0	
434	\$57,050,059.31	100%	0	\$0.00		0	
N NK, FA AVINGS FSB)	\$10,075,186.78	100%	0	\$0.00	NA	0	
93	\$10,075,186.78	100%	0	\$0.00		0	
N NK, FA AVINGS FSB)	\$22,035,304.30	100%	0	\$0.00	NA	0	
195	\$22,035,304.30	100%	0	\$0.00		0	
	IATTAN  124  173  IATTAN  124  173  IATTAN  58  IATTAN  123  181  IATTAN  26  IATTAN  17  IATTAN  IATTAN  17  IATTAN  IATT	MATTAN  49 \$6,814,183.39  N 124 \$18,846,899.48  173 \$25,661,082.87  MATTAN  58 \$8,929,542.90  N 123 \$16,955,580.22  181 \$25,885,123.12  MATTAN  26 \$3,834,508.05  N 32 \$4,790,764.65  58 \$8,625,272.70  MATTAN  17 \$2,199,229.18  N 61 \$8,906,037.78  78 \$11,105,266.96  N JK, FA AVINGS FSB)  434 \$57,050,059.31  N JK, FA AVINGS FSB)  93 \$10,075,186.78  N JK, FA AVINGS FSB)  93 \$10,075,186.78	IATTAN  49 \$6,814,183.39 26.55%  N 124 \$18,846,899.48 73.45%  173 \$25,661,082.87 100%  IATTAN  58 \$8,929,542.90 34.5%  N 123 \$16,955,580.22 65.5%  181 \$25,885,123.12 100%  IATTAN  26 \$3,834,508.05 44.46%  N 32 \$4,790,764.65 55.54%  58 \$8,625,272.70 100%  IATTAN  17 \$2,199,229.18 19.8%  N 61 \$8,906,037.78 80.2%  78 \$11,105,266.96 100%  N IK, FA AVINGS FSB)  434 \$57,050,059.31 100%  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100%  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100%  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100%  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100%	HATTAN  49 \$6,814,183.39 26.55% 0  124 \$18,846,899.48 73.45% 0  173 \$25,661,082.87 100% 0  HATTAN  58 \$8,929,542.90 34.5% 0  123 \$16,955,580.22 65.5% 0  181 \$25,885,123.12 100% 0  HATTAN  26 \$3,834,508.05 44.46% 0  N 32 \$4,790,764.65 55.54% 0  58 \$8,625,272.70 100% 0  HATTAN  17 \$2,199,229.18 19.8% 0  N 61 \$8,906,037.78 80.2% 0  78 \$11,105,266.96 100% 0  N IK, FA AVINGS FSB)  434 \$57,050,059.31 100% 0  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100% 0  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100% 0  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100% 0  N IK, FA AVINGS FSB)  93 \$10,075,186.78 100% 0	IATTAN  49 \$6,814,183.39 26.55% 0 \$0.00  124 \$18,846,899.48 73.45% 0 \$0.00  173 \$25,661,082.87 100% 0 \$0.00  IATTAN  58 \$8,929,542.90 34.5% 0 \$0.00  N  123 \$16,955,580.22 65.5% 0 \$0.00  IATTAN  26 \$3,834,508.05 44.46% 0 \$0.00  IATTAN  26 \$3,834,508.05 44.46% 0 \$0.00  IATTAN  17 \$2,199,229.18 19.8% 0 \$0.00  IATTAN  17 \$2,199,229.18 19.8% 0 \$0.00  IATTAN  17 \$2,199,229.18 19.8% 0 \$0.00  IATTAN  18 \$11,105,266.96 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  434 \$57,050,059.31 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)  93 \$10,075,186.78 100% 0 \$0.00  N  IK, FA  AVINGS  FSB)	HATTAN  49 \$6,814,183.39 26.55% 0 \$0.00 NA  124 \$18,846,899.48 73.45% 0 \$0.00 NA  173 \$25,661,082.87 100% 0 \$0.00 NA  HATTAN  58 \$8,929,542.90 34.5% 0 \$0.00 NA  123 \$16,955,580.22 65.5% 0 \$0.00 NA  181 \$25,885,123.12 100% 0 \$0.00 NA  HATTAN  26 \$3,834,508.05 44.46% 0 \$0.00 NA  S8 \$8,625,272.70 100% 0 \$0.00 NA  58 \$8,625,272.70 100% 0 \$0.00 NA  N	NA 0

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31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	
Total		59	\$5,003,059.28	100%	0	\$0.00		0	
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31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	
Total		23	\$2,001,524.79	100%	0	\$0.00		0	
31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	
Total		48	\$3,974,187.89	100%	0	\$0.00		0	
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	
Total		167	\$25,646,104.25		0	\$0.00		0	
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31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	
Total		166	\$25,620,850.04	100%	0	\$0.00		0	
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31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	
Total		165	\$26,261,230.29	100%	0	\$0.00		0	
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	
Total		161	\$25,618,533.35	100%	0	\$0.00		0	
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	
Total		164	\$25,727,643.74	100%	0	\$0.00		0	

31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	
Total		169	\$25,626,380.35	100%	0	\$0.00		0	
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	
Total		163	\$24,697,040.78	100%	0	\$0.00		0	
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	
Total		165	\$24,918,983.93	100%	0	\$0.00		0	
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	
Total		161	\$25,430,672.93	100%	0	\$0.00		0	
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31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	
Total		80	\$12,690,834.77	100%	0	\$0.00		0	
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	
Total		55	\$8,100,731.19	100%	0	\$0.00		0	
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	
Total		169	\$25,133,205.85	100%	0	\$0.00		0	
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	
Total		131	\$19,977,163.97	100%	0	\$0.00		0	

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31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	
Total		90	\$14,470,950.29	100%	0	\$0.00		0	
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	
Total		163	\$10,892,782.14	100%	0	\$0.00		0	
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	
Total		145	\$21,842,008.68	100%	0	\$0.00		0	
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	
Total		33	\$5,066,570.90	100%	0	\$0.00		0	
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	
Total		8	\$1,134,515.83	100%	0	\$0.00		0	
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	
Total		83	\$5,193,123.26	100%	0	\$0.00		0	
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA		
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA		
Total		31	\$2,019,970.42	100%	0	\$0.00		0	<u> </u>
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	

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Total		67	\$10,176,741.68	100%	0	\$0.00		0	
Total		07	Ψ10,170,741.00	100 /6	U	Ψ <b>0.00</b>		- 0	
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	
	Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	
Total		106	\$6,439,854.12	100%	0	\$0.00		0	
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	
Total		29	\$1,881,264.04	100%	0	\$0.00		0	
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	
	Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	
Total		62	\$9,328,800.43	100%	0	\$0.00		0	
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60		0	\$0.00			
	Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	
Total		59	\$3,956,677.37	100%	0	\$0.00		0	
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	
	Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	
Total		46	\$6,578,544.89	100%	0	\$0.00		0	
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	
	Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	
Total		176	\$26,284,612.09	100%	0	\$0.00		0	
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA		
	Unavailable	124	\$17,106,167.14		0	\$0.00	NA	0	
Total		179	\$26,053,135.03	100%	0	\$0.00		0	
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	

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Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	
	39	\$5,909,757.02	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	
Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	
	175	\$24,812,394.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	
Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	
	172	\$24,987,474.17	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	
Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	
	170	\$24,758,017.72	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	
Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	
	169	\$25,029,519.13	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	
Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	
	170	\$24,984,398.70	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	
Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	
	169	\$23,080,627.69	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	
Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	
	87	\$12,550,310.02	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	19	\$1,230,571.10	39.09%	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   44   CORPORATION   131   175   175	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 131 \$18,077,835.45 72.86% 175 \$24,812,394.89 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$15,249,734.65 61.03% 172 \$24,987,474.17 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$15,249,734.65 61.03% 172 \$24,987,474.17 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 106 \$15,307,382.45 61.83% 170 \$24,758,017.72 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$15,841,332.44 63.29% 169 \$25,029,519.13 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$15,841,332.44 63.29% 169 \$25,029,519.13 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 170 \$24,984,398.70 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 170 \$24,984,398.70 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 \$15,546,787.95 67.36% 169 \$23,080,627.69 100%  CHASE MANHATTAN MORTGAGE 11 \$1,594,900.00 12.71% CORPORATION Unavailable 76 \$10,955,410.02 87.29% CHASE MANHATTAN MORTGAGE 11 \$1,594,900.00 12.71% CORPORATION Unavailable 76 \$10,955,410.02 87.29% CHASE MANHATTAN MORTGAGE 11 \$1,594,900.00 12.71% CORPORATION Unavailable 76 \$10,955,410.02 87.29% CHASE MANHATTAN MORTGAGE 110 \$12,550,310.02 100%	CHASE MANHATTAN MORTGAGE Unavailable Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  111  \$15,249,734.65  CORPORATION  Unavailable  112  \$24,987,474.17  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  106  170  \$15,307,382.45  CORPORATION  Unavailable  106  \$15,307,382.45  CORPORATION  Unavailable  106  \$15,307,382.45  CORPORATION  Unavailable  111  \$15,841,332.44  CORPORATION  Unavailable  114  \$15,841,35,767.13  \$7,3%  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  114  \$15,546,787.95  CORPORATION  Unavailable  114  \$15,546,787.95  CORPORATION  Unavailable  115  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  114  \$15,540,787.95  CORPORATION  Unavailable  115  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  116  \$1,594,900.00  12.71%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  115  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  116  \$1,594,900.00  12.71%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  115  \$1,594,900.00  12.71%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  116  \$1,594,900.00  12.71%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  76  \$10,955,410.02  \$7.29%  O  CHASE MANHATTAN  OCHASE MANHATTAN  19  \$1,230,571.10  39.09%  O  CHASE MANHATTAN  19  \$1,230,571.10  39.09%  O	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 106 \$15,307,382,45 61.83% 0 \$0.00  CHASE MANHATTAN MORTGAGE 64 \$9,450,635.27 38.17% 0 \$0.00  CHASE MANHATTAN MORTGAGE 65 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$9,188,186.69 36.71% 0 \$0.00  CHASE MANHATTAN MORTGAGE 58 \$0.00 \$0.00  CHASE MANHATTAN MORTGAGE 59 \$14,315,767.13 \$7.3% 0 \$0.00  CHASE MANHATTAN MORTGAGE 55 \$7,533,839.74 \$2.64% 0 \$0.00  CHASE MANHATTAN HI \$15,546,787.95 67.36% 0 \$0.00  CHASE MANHATTAN MORTGAGE 55 \$7,533,839.74 \$2.64% 0 \$0.00  CHASE MANHATTAN HI \$15,544,787.95 67.36% 0 \$0.00	South   Sout	CHASE MANHATTAN MORTGAGE 64 S9.450,635.27 38.17% 0 S0.00 NA 0 CORPORATION Unavailable 106 \$15,307,382.45 61.83% 0 S0.00 NA 0 CORPORATION Unavailable 106 \$15,307,382.45 61.83% 0 S0.00 NA 0 CORPORATION Unavailable 106 \$15,307,382.45 61.83% 0 S0.00 NA 0 CHASE MANHATTAN MORTGAGE 64 S9.188.186.69 36.71% 0 S0.00 NA 0 CHASE MANHATTAN MORTGAGE 65 S9.188.186.69 36.71% 0 S0.00 NA 0 CHASE MANHATTAN MORTGAGE 66 S9.188.186.69 36.71% 0 S0.00 NA 0 S0.

	CORPORATION								
	Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	
Total		47	\$3,148,328.44	100%	0	\$0.00		0	
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0	
	Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0	
Total		140	\$21,185,360.02	100%	0	\$0.00		0	
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	
Total		115	\$17,491,523.60	100%	0	\$0.00		0	
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	
Total		26	\$1,780,474.83	100%	0	\$0.00		0	
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	
Total		183	\$11,978,917.89	100%	0	\$0.00		0	
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	
Total		48	\$3,030,038.04	100%	0	\$0.00		0	
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	
Total		148	\$22,276,855.87	100%	0	\$0.00		0	
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	
Total		71	\$10,924,237.25	100%	0	\$0.00		0	
31382LJY3		44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	
Total		119	\$18,182,763.17	100%	0	\$0.00		0	
31382LJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0	
	Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0	
Total		83	\$12,215,794.25	100%	0	\$0.00		0	
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	
Total		38	\$5,696,892.95	100%	0	\$0.00		0	
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	
Total		29	\$2,684,541.15	100%	0	\$0.00		0	
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	
Total		41	\$4,831,422.42	100%	0	\$0.00		0	
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	
Total		18	\$1,729,173.27	100%	0	\$0.00		0	
31382LK70	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	
	Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	
Total		37	\$5,475,571.68	100%	0	\$0.00		0	
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	
Total		142	\$21,431,772.82	100%	0	\$0.00		0	

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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	
Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	
	21	\$2,587,693.67	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	
Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	
	52	\$3,095,633.31	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	
Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	
	132	\$18,370,460.70	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	
Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	
	73	\$7,824,753.72	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	
Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	
	42	\$2,505,663.37	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	
Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	
	100	\$15,484,265.28	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA		
Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA		
	39	\$5,190,472.08	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	
Unavailable	21	\$2,718,464.86	84.21%	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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE         5           CORPORATION         16           Unavailable         16           CHASE MANHATTAN         5           CORPORATION         47           Unavailable         47           CHASE MANHATTAN         MORTGAGE         14           CORPORATION         118           Unavailable         118           CHASE MANHATTAN         MORTGAGE         10           CORPORATION         10           Unavailable         33           CHASE MANHATTAN         MORTGAGE         3           CORPORATION         11           CORPORATION         11           CORPORATION         11           CORPORATION         10           CHASE MANHATTAN         MORTGAGE           CORPORATION         1           Unavailable         39           CHASE MANHATTAN         100           CHASE MANHATTAN         1           MORTGAGE         1           CORPORATION         1           Unavailable         38           39         39	MORTGAGE   S688,950.00	MORTGAGE   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   SSO9,677.42   MORTGAGE   S   \$688,950.00   26.62%   O	MORTGAGE CORPORATION         5         \$688,950.00         26.62%         0         \$0.00           Unavailable         16         \$1,898,743.67         73.38%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$2,587,693.67         100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$304,828.47         9.85%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$12,790,804.84         90.15%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$1,925,893.65         10.48%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$132         \$18,370,460.70         \$100%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$10,3136,850.00         \$14.53%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$3,57,824,753.72         \$100%         \$0.00         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$11,318,469.64         \$5,190         \$0.00         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$1,318,469.64         \$5,1%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         \$1,318,469.64         \$5,1%         0 <td< td=""><td>  MORTGAGE   5   \$688,950.00   26.62%   0   \$0.00   NA    </td><td>  MORTGAGE   5   \$688,950.00   26.62%   0   \$0.00   NA   0   CORPORATION   Unavailable   16   \$1,898,743.67   73.38%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0  </td></td<>	MORTGAGE   5   \$688,950.00   26.62%   0   \$0.00   NA	MORTGAGE   5   \$688,950.00   26.62%   0   \$0.00   NA   0   CORPORATION   Unavailable   16   \$1,898,743.67   73.38%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	

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Total		26	\$3,228,142.28	100%	0	\$0.00		0	
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31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	
Total		19	\$2,626,315.77	100%	0	\$0.00		0	
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	
Total		17	\$1,787,358.24	100%	0	\$0.00		0	
31382LKM7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	
Total		14	\$1,872,321.34	100%	0	\$0.00		0	
31382LKN5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	
Total		21	\$2,432,675.11	100%	0	\$0.00		0	
31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	
	Unavailable	30	\$3,218,260.94		0	\$0.00	NA	0	
Total		56	\$6,777,571.46	100%	0	\$0.00		0	
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	
Total		62	\$7,766,133.57	100%	0	\$0.00		0	
31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%		\$0.00		0	
m . 1	Unavailable	11	\$1,237,604.45		0	\$0.00		0	
Total		15	\$1,860,138.26	100%	0	\$0.00		0	
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38			\$0.00		0	
m . 1	Unavailable	24	\$2,942,525.75		0	\$0.00		0	
Total		66	\$7,914,355.13	100%	0	\$0.00		0	

31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0	
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	
Total		22	\$2,454,550.63	100%	0	\$0.00		0	
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31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	
Total		18	\$2,063,837.27	100%	0	\$0.00		0	
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0	
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	
Total		59	\$9,098,481.92	100%	0	\$0.00		0	
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31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	
Total	O Mar will work	52	\$7,456,692.39	100%	0	\$0.00	- 1112	0	
Total		- 52	Ψ1,120,072.07	100 /0		ΨΟ.ΟΟ		- 0	
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	
Total		82	\$12,330,090.82	100%	0	\$0.00		0	
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31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	
Total		20	\$3,563,719.91	100%	0	\$0.00		0	
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0	
Total		25	\$3,497,830.77	100%	0	\$0.00		0	
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	
Total		46	\$5,550,430.16	100%	0	\$0.00	_	0	

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31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	
Total		330	\$39,326,176.40	100%	0	\$0.00		0	
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	
Total		33	\$4,232,904.76	100%	0	\$0.00		0	_
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	_
Total	Onuvanaoz	38	\$4,054,058.39	100%	0	\$0.00		0	_
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31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	_
Total		21	\$2,951,789.52	100%	0	\$0.00		0	_
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31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0	
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0	_
Total		38	\$4,392,039.39	100%	0	\$0.00		0	_
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31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0	_
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	_
Total		68	\$9,211,165.92	100%	0	\$0.00		0	
31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0	
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	_
Total		97	\$11,242,632.36	100%	0	\$0.00		0	_
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31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0	
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	
Total		137	\$14,736,664.92	100%	0	\$0.00		0	

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31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0	
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	
Total		80	\$9,250,005.51	100%	0	\$0.00		0	
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0	
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00		0	
Total		99	\$10,597,591.16	100%	0	\$0.00		0	
31382LLK0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0	
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00		0	
Total		104	\$10,091,055.19	100%	0	\$0.00		0	
31382LLM6	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0	
	Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	
Total		27	\$3,004,200.00	100%	0	\$0.00		0	
31382LLN4	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	
	Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	
Total		32	\$3,017,697.07	100%	0	\$0.00		0	
31382LLP9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	
	Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	
Total		41	\$5,016,532.64	100%	0	\$0.00		0	
31382LLQ7	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	
	Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00		0	
Total		60	\$7,005,305.76	100%	0	\$0.00		0	
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00		0	
Total		26	\$3,622,571.78	100%	0	\$0.00		0	

31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	
Total		142	\$14,784,502.57	100%	0	\$0.00		0	
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31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	
Total		30	\$3,841,885.08	100%	0	\$0.00		0	
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31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	
	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	
Total		26	\$3,674,835.29	100%	0	\$0.00		0	
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	
Total		58	\$3,697,969.38	100%	0	\$0.00		0	
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	
Total		35	\$3,813,395.03	100%	0	\$0.00		0	
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31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	
Total		32	\$4,398,109.38	100%	0	\$0.00		0	
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	
Total		14	\$2,051,553.33	100%	0	\$0.00		0	
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	
Total		82	\$4,775,881.61	100%	0	\$0.00		0	
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	

Total		106	\$12,304,275.81	100%	0	\$0.00		0	
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31382LML7	FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	
Total		73	\$9,454,990.64	100%	0	\$0.00		0	
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	
	Unavailable	4	\$353,860.78		0	\$0.00	NA	0	1
Total		16	\$1,798,144.27	100%	0	\$0.00		0	-
31382LMS2	FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	
Total		22	\$2,767,837.55	100%	0	\$0.00		0	
31382LMW3	FIRST UNION MORTGAGE CORPORATION Unavailable	34	\$3,991,947.97 \$2,643,372.96	60.16%	0	\$0.00		0	
Total	Chavanaore	54	\$6,635,320.93	100%	0	\$0.00	1171	0	
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31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	
Total		22	\$2,650,839.96	100%	0	\$0.00		0	
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,192,006.73		0	\$0.00	NA	0	
Total		24	\$2,737,941.87	100%	0	\$0.00		0	
31382LNH5	HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00		0	
Total		105	\$12,986,669.17	100%	0	\$0.00		0	
31382LNJ1	HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	
Total		335	\$29,367,125.51	100%	0	\$0.00		0	
31382LNK8		4	\$442,953.11	15.57%	0	\$0.00	NA	0	

COMPANY         8         \$1,174,881.96         5.93%         0         \$0.00         NA         0		HIBERNIA NATIONAL BANK							_	
Total			31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	
STANDA   BANK	Total		35	•		0	\$0.00		0	$\overline{\square}$
Total	31382LNM4		14	\$1,007,379.72	100%	0	\$0.00	NA	0	
Total	Total		14	\$1,007,379.72	100%	0	\$0.00		0	
NOVUS FINANCIAL   CORPORATION   34   \$3,510,741.33   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0	31382LP42		71	\$8,829,173.07	100%	0	\$0.00	NA	0	
Total	Total		71	\$8,829,173.07	100%	0	\$0.00		0	
Total	31382LP59		34	\$3,510,741.33	100%	0	\$0.00	NA	0	
Total	Total		34	\$3,510,741.33	100%	0	\$0.00		0	
Total	31382LP75		71	\$6,466,917.24	100%	0	\$0.00	NA	0	
Total	Total		71	\$6,466,917.24	100%	0	\$0.00		0	匚
NOVUS FINANCIAL   14   \$1,015,545.71   100%   0   \$0.00   NA   0	31382LP83		36	\$3,044,045.53	100%	0	\$0.00	NA	0	
CORPORATION	Total		36	\$3,044,045.53	100%	0	\$0.00		0	
FIRST CHICAGO NBD   MORTGAGE   COMPANY   Seed of the company   C	31382LP91		14	\$1,015,545.71		0	\$0.00	NA	0	
MORTGAGE   167   \$18,652,682.15   94.07%   1   \$89,907.80   NA   1   \$1   \$2   \$2   \$2,511,560.07   \$2.68%   0   \$0.00   NA   0   \$1   \$2   \$2   \$2,511,560.07   \$2.68%   0   \$0.00   NA   0   \$1   \$2   \$2   \$2,511,560.07   \$2.68%   0   \$0.00   NA   0   \$2   \$2   \$2,511,560.07   \$2.68%   0   \$0.00   NA   0   \$2   \$2   \$2,511,560.07   \$2.68%   0   \$0.00   NA   0   \$2   \$2   \$2.511,560.07   \$2.68%   0   \$2.00   NA   0   \$2   \$2   \$2.511,560.07   \$2.68%   0   \$2.00   NA   0   \$2   \$2   \$2.511,560.07   \$2.68%   0   \$2.00   NA   0   \$2.00   \$2.00   NA   0   \$2.00   NA   0   \$2.00   NA   0   \$2   \$2.511,560.07   \$2.68%   0   \$2.00   NA   0	Total		14	\$1,015,545.71	100%	0	\$0.00		0	<u> </u>
Total         175         \$19,827,564.11         100%         1         \$89,907.80         1         1           31382LQJ8         FIRST CHICAGO NBD MORTGAGE COMPANY         99         \$9,524,023.28         96.14%         0         \$0.00         NA         0           Total         103         \$9,906,823.28         100%         0         \$0.00         NA         0           FIRST CHICAGO NBD MORTGAGE COMPANY         192         \$17,296,183.72         87.32%         0         \$0.00         NA         0           Unavailable         27         \$2,511,560.07         12.68%         0         \$0.00         NA         0	31382LQH2	MORTGAGE		\$18,652,682.15			·	NA	1	\$89
FIRST CHICAGO NBD MORTGAGE 99 \$9,524,023.28 96.14% 0 \$0.00 NA 0 COMPANY Unavailable 4 \$382,800.00 3.86% 0 \$0.00 NA 0 Total 103 \$9,906,823.28 100% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE 192 \$17,296,183.72 87.32% 0 \$0.00 NA 0 COMPANY Unavailable 27 \$2,511,560.07 12.68% 0 \$0.00 NA 0		Unavailable				0	· ·	NA	0	
MORTGAGE	Total		175	\$19,827,564.11	100%	1	\$89,907.80		1	\$89
Total         103         \$9,906,823.28         100%         0         \$0.00         0           31382LQK5         FIRST CHICAGO NBD MORTGAGE COMPANY         192         \$17,296,183.72         87.32%         0         \$0.00         NA         0           Unavailable         27         \$2,511,560.07         12.68%         0         \$0.00         NA         0	31382LQJ8	MORTGAGE COMPANY	99						0	
FIRST CHICAGO NBD MORTGAGE 192 \$17,296,183.72 87.32% 0 \$0.00 NA 0 COMPANY Unavailable 27 \$2,511,560.07 12.68% 0 \$0.00 NA 0		Unavailable	-				·	NA	Ť	
31382LQK5 MORTGAGE 192 \$17,296,183.72 87.32% 0 \$0.00 NA 0 COMPANY Unavailable 27 \$2,511,560.07 12.68% 0 \$0.00 NA 0	Total		103	\$9,906,823.28	100%	0	\$0.00		0	$\vdash$
	31382LQK5	MORTGAGE COMPANY							0	
Total   219  \$19,807,743.79  100%  0  \$0.00		Unavailable	-				·			
	Total		219	\$19,807,743.79	100%	0	\$0.00		0	<u> </u>

31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	
Total		92	\$9,936,162.48	100%	0	\$0.00		0	
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31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	
Total		253	\$19,934,377.48	100%	0	\$0.00		0	
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31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	
Total		88	\$10,026,373.13	100%	0	\$0.00		0	
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	
Total		216	\$19,816,947.09	100%	0	\$0.00		0	
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31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	
Total		204	\$19,837,624.73	100%	0	\$0.00		0	
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31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	
Total		33	\$3,022,601.38	100%	0	\$0.00		0	
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	
Total		218	\$19,808,783.76	100%	0	\$0.00		0	
31382LQU3	FIRST CHICAGO NBD MORTGAGE	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	
	COMPANY								
		6	\$708,250.00	3.55%	0	\$0.00	NA	0	
Total	COMPANY	6 224	\$708,250.00 <b>\$19,973,537.42</b>	3.55% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	

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31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	
Total		43	\$3,997,212.66	100%	0	\$0.00		0	
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	
Total		21	\$2,514,545.82	100%	0	\$0.00		0	
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	
Total		24	\$3,001,721.46	100%	0	\$0.00		0	
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	
Total		19	\$2,019,856.07	100%	0	\$0.00		0	
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	
Total		32	\$4,007,030.42	100%	0	\$0.00		0	
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	
Total		34	\$4,010,160.00	100%	0	\$0.00		0	
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	
	Unavailable	7	\$844,035.75	42.35%	0		NA	0	
Total		17	\$1,993,203.04	100%	0	\$0.00		0	
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	
	Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	
Total		17	\$1,983,102.82	100%	0	\$0.00		0	
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31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	
Total		54	\$7,002,652.55	100%	0	\$0.00		0	
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31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0		NA	0	
	Unavailable	18	\$1,768,118.20		0	·	NA	0	
Total		88	\$10,001,477.77	100%	0	\$0.00		0	

31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	
Total		23	\$3,012,811.93	100%	0	\$0.00		0	
31382LUK0	FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	
Total		37	\$5,003,589.41	100%	0	\$0.00		0	
31382LUL8	FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	
	Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	
Total		8	\$1,007,914.93	100%	0	\$0.00		0	
31382LUM6	FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	
Total		19	\$1,504,246.95	100%	0	\$0.00		0	
31382LUN4	FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	
	Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	
Total		38	\$5,004,616.55	100%	0	\$0.00		0	
31382LUP9	FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	
	Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	
Total		84	\$10,006,739.79	100%	0	\$0.00		0	
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	
Total		82	\$10,000,520.38	100%	0	\$0.00		0	
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	
Total		81	\$10,005,733.90	100%	0	\$0.00		0	
31382LUT1	FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	
	Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	
Total		48	\$6,003,093.99	100%	0	\$0.00		0	
31382LUV6	FT MORTGAGE	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	

	COMPANIES								
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	
Total		58	\$5,020,707.30	100%	0	\$0.00		0	
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	
Total		19	\$1,996,859.49	100%	0	\$0.00		0	
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	
Total		16	\$2,004,689.63	100%	0	\$0.00		0	
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	
Total		195	\$18,278,126.26	100%	0	\$0.00		0	
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	
Total		13	\$1,425,394.48	100%	0	\$0.00		0	<u> </u>
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	
Total		25	\$1,616,014.69	100%	0	\$0.00		0	
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	
Total		183	\$19,090,760.46	100%	0	\$0.00		0	
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	
Total		68	\$6,510,539.83	100%	0	\$0.00		0	
31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	

	Unavailable	7	\$820,797.69		0	\$0.00	NA	0	
Total		178	\$12,200,812.66	100%	0	\$0.00		0	
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	
Total		145	\$17,054,240.80	100%	0	\$0.00		0	
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31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	
Total		126	\$14,326,697.10	100%	0	\$0.00		0	
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	
Total		150	\$16,124,677.86	100%	0	\$0.00		0	
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	
Total		14	\$1,287,881.64	100%	0	\$0.00		0	
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	
	Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	
Total		230	\$19,597,947.67	100%	0	\$0.00		0	
31382LXB7	THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	
	Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	
Total		162	\$14,505,845.81	100%	0	\$0.00		0	
31382LXC5	THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%		\$0.00	NA	0	
	Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	
Total		207	\$18,866,688.46	100%	0	\$0.00		0	
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31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	

	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	
Total		93	\$12,734,870.79	100%	0	\$0.00		0	
31382М2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	
Total		37	\$6,261,397.65	100%	0	\$0.00		0	
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	
Total		84	\$11,759,710.57	100%	0	\$0.00		0	
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	
Total		15	\$2,210,483.67	100%	0	\$0.00		0	
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	
Total		113	\$15,904,624.41	100%	0	\$0.00		0	
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31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	
Total		73	\$8,014,108.42	100%	0	\$0.00		0	
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	
Total		14	\$1,825,938.06	100%	0	\$0.00		0	
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	
Total		52	\$3,395,392.36	100%	0	\$0.00		0	
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	
Total		65	\$8,983,123.83	100%	0	\$0.00		0	
31382MAF1		30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$7,402,578.43	100%	0	\$0.00	1171	0	
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31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	
Total		38	\$4,279,957.49	100%	0	\$0.00		0	
31382МАН7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	
Total		216	\$31,897,097.17	100%	0	\$0.00		0	
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	
Total		259	\$37,475,314.52	100%	0	\$0.00		0	
31382МВН6	FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0	
	Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	
Total		41	\$5,047,421.71	100%	0	\$0.00		0	<b>—</b>
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	
Total		79	\$10,093,671.78	100%	0	\$0.00		0	
31382MBL7	FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	
	Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	
Total		41	\$5,046,379.31	100%	0	\$0.00		0	
31382MBN3	FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	
	Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	
Total		44	\$5,032,890.45	100%	0	\$0.00		0	
31382MBR4	FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0	
	Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	

Total		13	\$2,004,191.13	100%	0	\$0.00		0	
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31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	
Total		346	\$49,983,975.01	100%	0	\$0.00		0	
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	
Total		137	\$19,450,133.94	100%	0	\$0.00		0	
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	
Total		338	\$42,211,733.77	100%	0	\$0.00		0	
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	
Total		77	\$10,005,721.49	100%	0	\$0.00		0	
31382MCE2	FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	
	Unavailable	18	\$1,879,652.54		0	\$0.00	NA	0	
Total		83	\$10,052,274.86	100%	0	\$0.00		0	
31382MCG7	FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	
	Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	
Total		60	\$4,984,702.33	100%	0	\$0.00		0	
31382MCP7	FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,248,318.20		0	\$0.00	NA	0	
Total		51	\$4,974,829.88	100%	0	\$0.00		0	
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	
Total		15	\$1,539,328.08	100%	0	\$0.00		0	
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	

	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	
Total		72	\$8,748,901.36	100%	0	\$0.00		0	
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31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	
Total		46	\$5,154,472.49	100%	0	\$0.00		0	
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31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	
Total		7	\$1,181,605.59	100%	0	\$0.00		0	
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31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	
Total		<b>791</b>	\$113,990,611.33	100%	0	\$0.00		0	
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	
Total		744	\$96,360,662.93	100%	0	\$0.00		0	
31382MDJ0	Unavailable	81	\$10,799,642.60		0	\$0.00	NA	0	
Total		81	\$10,799,642.60	100%	0	\$0.00		0	
31382MDL5	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,507,400.00	100%	0	\$0.00		0	
31382MDM3	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	
Total		8	\$1,008,500.00	100%	0	\$0.00		0	
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	
Total		9	\$972,012.77	100%	0	\$0.00		0	
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	
Total		238	\$30,749,968.14	100%	0	\$0.00		0	
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	

	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	_
Total	Unavanable	33		1			INA	0	
Total	+		\$1,961,277.01	100%	<del>- " </del>	\$0.00	$\longrightarrow$	U	
	AMEDICANICAVINICS	-+		,	$\dashv$	+	$\longrightarrow$		
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45		0	\$0.00	NA	0	
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	
Total		69	\$9,111,507.89	100%	0	\$0.00		0	_
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31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	 
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	_
Total		68	\$7,617,693.33	t t		\$0.00		0	$\overline{}$
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31382MFD1	BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	
	Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	
Total		25	\$2,897,547.89		<del> </del>	\$0.00		0	$\overline{}$
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31382MFE9	M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	
	Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	
Total		11	\$1,002,233.63	1		\$0.00		0	$\overline{}$
					$\prod$				<u> </u>
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	 
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	$\overline{}$
Total		13	\$1,624,889.18	<del> </del>	0	\$0.00		0	$\overline{}$
					$\overline{1}$				$\overline{}$
31382MM43	FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	
Total		9	\$1,000,024.22	100%	0	\$0.00		0	$\overline{}$
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31382MM50	Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	$\overline{}$
Total		84	\$8,066,614.99	1	0	\$0.00		0	
					T				$\overline{}$
31382MM68	WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	
	Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	<u> </u>
Total		73	\$5,586,073.42		0	\$0.00		0	
					$\prod$				$\overline{\Box}$
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	
Total		28	\$2,604,536.39	1	0	\$0.00		0	$\overline{}$
					$\prod$				<u> </u>
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	i
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Total		14	\$1,466,178.72	100%	0	\$0.00		0	
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31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00		0	
Total		504	\$65,807,873.41	100%	0	\$0.00		0	
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00		0	
Total		408	\$50,362,227.25	100%	0	\$0.00		0	
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	
Total		23	\$2,520,924.58		0	\$0.00		0	
21292MMI15	WEDCTED DANK	10	¢2 010 564 15	1000/	0	\$0.00	NI A	0	
31382MMU5	WEBSTER BANK	19 <b>19</b>	\$2,010,564.15 <b>\$2,010,564.15</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		19	\$2,010,504.15	100%	U	\$0.00		U	
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	
Total		12	\$1,341,709.01	100%	0	\$0.00		0	
31382MMW1	Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	
Total	Oliavaliable	42	\$5,035,481.28 \$5,035,481.28	100%	0	\$0.00 <b>\$0.00</b>		0	
31382MMY7	Unavailable	39	\$4,996,711.39		0	\$0.00		0	
Total		39	\$4,996,711.39	100%	0	\$0.00		0	
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	
Total		30	\$3,027,157.54	100%	0	\$0.00		0	
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	
Total		199	\$22,421,681.40	100%	0	\$0.00		0	
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	
	Unavailable	67	\$5,858,312.80		0	\$0.00		0	
Total		73	\$6,448,062.80	100%	0	\$0.00		0	
31382MND2		166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								Ī
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	
Total		206	\$25,160,267.91	100%	0	\$0.00		0	
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	
Total		32	\$3,091,017.51	100%	0	\$0.00		0	
31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	
	Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	
Total		17	\$1,709,702.60	100%	0	\$0.00		0	
31382MNH3	NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	
Total		1,057	\$170,826,697.49	100%	0	\$0.00		0	
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	
Total		11	\$1,216,063.03	100%	0	\$0.00		0	
31382MP32	COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	
	Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	
Total		13	\$1,590,713.72	100%	0	\$0.00		0	
31382MP65	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	
Total		47	\$5,521,498.72	100%	0	\$0.00		0	
31382MPH1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	
Total		227	\$31,121,916.42	100%	0	\$0.00		0	
31382MPL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	
	Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	
Total		109	\$12,426,117.02	100%	0	\$0.00		0	
31382MPM0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	

	77 '1 1 1	1.50	¢14.600.020.52	70.020	0	ΦΩ ΩΩ	NT A	0	
TD 4 1	Unavailable	158	\$14,699,929.53		0	\$0.00		0	
Total		198	\$18,789,984.20	100%	0	\$0.00		0	
31382MPN8	COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	
Total		22	\$1,786,357.78	100%	0	\$0.00		0	
31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	
Total		47	\$2,863,368.68	100%	0	\$0.00		0	
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	
Total		8	\$1,505,939.00	100%	0	\$0.00		0	
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00		0	
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	
Total		67	\$10,305,451.61	100%	0	\$0.00		0	
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	
Total		193	\$27,468,507.63	100%	0	\$0.00		0	
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	
Total		22	\$3,067,218.68	100%	0	\$0.00		0	
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	
Total		89	\$12,767,039.45	100%	0	\$0.00		0	
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	
Total		64	\$8,092,453.63	100%	0	\$0.00		0	
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	

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Total		59	\$8,328,467.39	100%	0	\$0.00		0	
31382MQ49	COUNTRYWIDE	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	
51362WQ+7	HOME LOANS, INC.								
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	
Total		208	\$28,425,362.55	100%	0	\$0.00		0	
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	
Total		197	\$27,768,827.49	100%	0	\$0.00		0	
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	
Total		3	\$193,495.44	100%	0	\$0.00		0	
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	
Total		199	\$27,851,424.99	100%	0	\$0.00		0	
31382MQD9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	
	Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	
Total		126	\$12,057,609.24	100%	0	\$0.00		0	
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	
Total		66	\$9,133,845.15	100%	0	\$0.00		0	
31382MQP2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	
	Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	
Total		312	\$33,318,809.10	100%	0	\$0.00		0	
31382MQQ0	COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	
	Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	
Total		391	\$39,365,906.03	100%	0	\$0.00		0	
31382MQR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	
Total		51	\$3,903,540.18	100%	0	\$0.00		0	

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31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	
Total		276	\$36,269,315.22	100%	0	\$0.00		0	
	GOV 11 17 17 17 17 17 17 17 17 17 17 17 17								
31382MQX5	COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00		0		NA		
	Unavailable	63	\$3,857,924.17	66.01%	0		NA	0	
Total		94	\$5,844,292.17	100%	0	\$0.00		0	
31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	
	Unavailable	168	\$25,636,739.89	85.03%	0	·	NA	0	
Total		200	\$30,148,694.76	100%	0	\$0.00		0	
31382MR22	COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	
Total		91	\$6,008,963.55	100%	0	\$0.00		0	
31382MR30	COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	
	Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	
Total		30	\$1,699,105.03	100%	0	\$0.00		0	
31382MR63	COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	
	Unavailable	41	\$2,513,331.63	51.72%	0	·	NA	0	
Total		78	\$4,859,924.15	100%	0	\$0.00		0	
31382MR97	COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	
	Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$4,289,473.63	100%	0		1171	0	
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31382MRA4	COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	
Total		13	\$1,629,352.43	100%	0	\$0.00		0	
31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00		0	·			
	Unavailable	27	\$1,907,916.13	87.35%	0		NA	0	
Total		31	\$2,184,220.13	100%	0	\$0.00		0	

31382MRE6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	
	Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	
Total		55	\$5,097,654.85	100%	0	\$0.00		0	
31382MRF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	
	Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	
Total		78	\$7,953,788.83	100%	0	\$0.00		0	
31382MRG1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	
	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	
Total		140	\$13,991,008.91	100%	0	\$0.00		0	
31382MRL0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	
	Unavailable	76	\$10,396,772.10		0	\$0.00	NA	0	
Total		110	\$14,919,421.10	100%	0	\$0.00		0	
31382MRM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	
Total		62	\$8,495,150.02	100%	0	\$0.00		0	
31382MRN6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	
Total		178	\$23,862,849.36	100%	0	\$0.00		0	
31382MRP1	COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,254.08		0	\$0.00	NA	0	
Total		18	\$2,189,161.67	100%	0	\$0.00		0	
31382MRQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	
Total		23	\$3,383,088.12	100%	0	\$0.00		0	
31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	
Total		80	\$10,798,081.19	100%	0	\$0.00		0	
31382MRX4	COUNTRYWIDE	2	\$116,001.00	7.46%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	
Total		26	\$1,554,435.84	100%	0	\$0.00		0	
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	
Total		81	\$9,338,535.24	100%	0	\$0.00		0	
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	
Total		36	\$4,359,351.94	100%	0	\$0.00		0	
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	
Total		51	\$4,923,679.32	100%	0	\$0.00		0	
31382MS54	COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73		0				
	Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	
Total		16	\$1,217,325.15	100%	0	\$0.00		0	
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0				
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	
Total		24	\$2,820,141.44	100%	0	\$0.00		0	
31382MS70	COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0	
Total		31	\$1,997,142.40	100%	0	\$0.00		0	
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	
Total		9	\$1,516,536.95	100%	0	\$0.00		0	
31382MSA3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	
	Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	
Total		134	\$14,781,710.90	100%	0	\$0.00		0	
31382MSB1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	

	Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0	
Total		132	\$13,727,381.69	100%	0	\$0.00		0	
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	
Total		147	\$19,143,079.40	100%	0	\$0.00		0	
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	
Total		90	\$12,968,215.43	100%	0	\$0.00		0	
31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	
Total		183	\$25,843,461.77	100%	0	\$0.00		0	
31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	
	Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	
Total		27	\$4,336,902.53	100%	0	\$0.00		0	
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	
Total		80	\$10,414,081.36	100%	0	\$0.00		0	
31382MSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	
	Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	
Total		24	\$2,534,870.25	100%	0	\$0.00		0	
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	
Total		36	\$4,991,747.88	100%	0	\$0.00		0	
31382MT53	COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	
	Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	
Total		11	\$1,476,289.25	100%	0	\$0.00		0	
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	
	Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	

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Total		81	\$4,948,907.31	100%	0	\$0.00		0	
31382MTE4	COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	
	Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	
Total		23	\$1,488,956.13	100%	0	\$0.00		0	
31382MTJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0	
	Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0	
Total		124	\$14,088,153.92	100%	0	\$0.00		0	
31382MTK0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0	
	Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0	
Total		160	\$16,134,494.63	100%	0	\$0.00		0	
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	
Total		141	\$18,580,596.46	100%	0	\$0.00		0	
31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	
Total		39	\$2,600,912.96	100%	0	\$0.00		0	
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	
Total		51	\$3,202,397.93	100%	0	\$0.00		0	
31382MTU8	COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	
	Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	
Total	e na vanaore	44	\$6,356,205.43		0	\$0.00	1471	0	
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31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	
Total		125	\$16,647,701.43	100%	0	\$0.00		0	
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	
Total		156	\$21,046,846.72	100%	0	\$0.00		0	

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31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	
	Unavailable	131	\$19,258,458.08	88.06%	1	\$91,850.96	NA	0	
Total		152	\$21,869,579.08	100%	1	\$91,850.96		0	
									<del>                                     </del>
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	
Total		78	\$8,332,062.82	100%	0	\$0.00		0	
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	
Total		92	\$9,700,125.53	100%	0	\$0.00		0	
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	
Total		39	\$3,595,919.19	100%	0	\$0.00		0	<u> </u>
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00		0	\$0.00	NA	0	
	Unavailable	4	\$717,200.00		0	\$0.00	NA	0	
Total		11	\$1,819,250.00	100%	0	\$0.00		0	<b></b>
31382MUK8	COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	
	Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	
Total		40	\$2,646,369.50	100%	0	\$0.00		0	
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	
Total		49	\$4,762,392.24	100%	0	\$0.00		0	
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	
	Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	
Total		40	\$3,792,687.79	100%	0	\$0.00		0	
31382MUQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	
	Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	
Total		124	\$12,910,359.63	100%	0	\$0.00		0	<u> </u>

COUNTRYWIDE								
HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	
Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	
	127	\$12,098,517.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	
Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	
	158	\$21,204,327.66	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	
Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	
	43	\$2,807,196.24	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	
Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	
	88	\$13,200,919.46	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	
Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	
	28	\$3,929,598.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	
Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	
	69	\$9,706,769.63	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	
Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	
	26	\$1,523,136.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0	
Unavailable	8	\$915,600.00	61.84%	0	·	NA	0	
	14	\$1,480,553.35	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	
Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	
	38	\$2,342,042.72	100%	0	\$0.00		0	
COUNTRYWIDE	8	\$1,054,689.79	9.86%	0	\$0.00	NA	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  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   125   158	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   99   \$9,106,959.40   75,27%   127   \$12,098,517.25   100%   125   \$17,058,103.66   80.45%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,204,327.66   100%   158   \$21,883,436.24   67.09%   158,684,941.77   12.76%   100	HOME LOANS, INC.   99   \$9,106,959.40   75.27%   0	HOME LOANS, INC.   99    \$9,106,959.40   75.27%   0    \$0.00	HOME LOANS, INC.   19   \$9,106,959,40   75,27%   0   \$0,00   NA	HOME LOANS, INC.   199   \$9,106,959.40   75.27%   0   \$0.00   NA   0

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	HOME LOANS, INC.								
	Unavailable	93	\$9,637,453.61	90.14%	0	·	NA	0	
Total		101	\$10,692,143.40	100%	0	\$0.00		0	
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	
Total		86	\$9,212,925.67	100%	0	\$0.00		0	
31382MVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	
Total		42	\$3,456,662.26	100%	0	\$0.00		0	
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	
Total		39	\$5,267,855.14	100%	0	\$0.00		0	
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	
Total		138	\$18,871,270.37	100%	0	\$0.00		0	
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0		NA	0	
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	ļ
Total		159	\$21,399,794.92	100%	0	\$0.00		0	
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	
	Unavailable	43	\$2,844,040.14	86.93%	0	·	NA	0	
Total		50	\$3,271,608.14	100%	0	\$0.00		0	<b>——</b>
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	
Total		90	\$11,802,868.68	100%	0	\$0.00		0	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	•	NA	0	
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	<b>——</b>
Total		212	\$29,707,634.20	100%	0	\$0.00		0	
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	

	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	
Total		40	\$4,730,924.60	100%	0	\$0.00		0	
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	
Total		57	\$5,898,595.72	100%	0	\$0.00		0	
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	
Total		157	\$16,945,359.68	100%	0	\$0.00		0	
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	
Total		117	\$12,584,046.26	100%	0	\$0.00		0	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	
Total		173	\$24,300,489.26	100%	0	\$0.00		0	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	
Total		26	\$1,587,719.24	100%	0	\$0.00		0	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	
	Unavailable	27	\$1,719,840.32	83.72%	0		NA	-	
Total		34	\$2,054,290.32	100%	0	\$0.00		0	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	
	Unavailable	98	\$14,439,988.88	89.19%	0		NA	0	
Total		110	\$16,190,913.88	100%	0	\$0.00		0	
31382MWL4	COUNTRYWIDE	1	\$174,325.00	2.92%	0	\$0.00	NA	0	
	HOME LOANS, INC.	20	¢5 700 000 24	07.000	0	¢0.00	NT A	0	
Total	Unavailable	38 <b>39</b>	\$5,788,988.24 \$5,063,313,24	97.08%	0 <b>0</b>		NA	0 <b>0</b>	
<u>Total</u>		39	\$5,963,313.24	100%	U	\$0.00		U	
31382MWP5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	
	Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	
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Total		38	\$2,514,398.52	100%	0	\$0.00		0	
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31382MWQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	
	Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	
Total		21	\$1,033,911.44	100%	0	\$0.00		0	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	
Total		31	\$4,239,925.02	100%	0	\$0.00		0	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	
Total		39	\$2,415,129.47	100%	0	\$0.00		0	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	
Total		55	\$7,867,952.58	100%	0	\$0.00		0	
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	
Total	O TAN Y MITMOTO	22	\$2,899,266.77	100%	0	\$0.00	1,11	0	
31382MX74	Unavailable	23	\$1,549,428.73		0	\$0.00	NA	0	
Total		23	\$1,549,428.73	100%	0	\$0.00		0	
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	
Total		20	\$2,591,329.25	100%	0	\$0.00		0	
31382MXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0	
	Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	
Total		45	\$3,590,553.05	100%	0	\$0.00		0	
31382MXP4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0	
	Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	
Total		45	\$5,082,542.57	100%	0	\$0.00		0	
31382MXR0	COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0	
	Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	

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Total		73	\$8,102,211.53	100%	0	\$0.00		0	
31382MXS8	Unavailable	20	\$2,148,913.33	100%	0	\$0.00	NA	0	
Total	e navanaero	20	\$2,148,913.33		0	\$0.00		0	
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31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	
Total		132	\$17,848,561.70	100%	0	\$0.00		0	
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	<u> </u>
Total		19	\$1,222,547.60	100%	0	\$0.00		0	
31382MY32	COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	
	Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	
Total		66	\$6,810,566.46	100%	0	\$0.00		0	
31382MY40	COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	
Total		12	\$1,242,987.30	100%	0	\$0.00		0	
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	
Total		7	\$1,240,646.47	100%	0	\$0.00		0	
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	
Total		21	\$1,222,477.45	100%	0	\$0.00		0	
31382MYQ1	Unavailable	14	\$1,234,483.22	100%	0	\$0.00		0	
Total		14	\$1,234,483.22	100%	0	\$0.00		0	
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	
Total		55	\$5,933,816.18	100%	0	\$0.00		0	<u> </u>
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	
Total		83	\$9,242,960.25	100%	0	\$0.00		0	
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31382MYX6	Unavailable	44	\$4,395,209.50		0	\$0.00		0	
Total		44	\$4,395,209.50	100%	0	\$0.00		0	
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	
Total		15	\$2,726,482.29	100%	0	\$0.00		0	
31382MZ56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	
	Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0	
Total		44	\$4,911,038.23	100%	0	\$0.00		0	
31382MZ64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0	
	Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0	
Total		68	\$6,859,508.88	100%	0	\$0.00		0	
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	
Total		23	\$1,469,591.28	100%	0	\$0.00		0	
31382MZB3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0	
	Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0	
Total		129	\$11,894,749.58	100%	0	\$0.00		0	
31382MZF4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0	
	Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0	
Total		168	\$19,517,210.34	100%	0	\$0.00		0	
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31382MZG2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0	
	Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0	
Total		63	\$5,621,038.59	100%	0	\$0.00		0	
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	
Total		151	\$20,280,286.54	100%	0	\$0.00		0	
31382MZL1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	

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Total		55	\$3,557,363.35	100%	0	\$0.00		0	
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	
Total		82	\$12,386,665.08	100%	0	\$0.00		0	ļ
31382MZP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	
Total		187	\$26,305,876.31	100%	0	\$0.00		0	
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	
Total		25	\$4,226,928.87	100%	0	\$0.00		0	<u> </u>
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	
Total		105	\$15,539,299.76	100%	0	\$0.00		0	
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31382MZV9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	
	Unavailable	7	\$653,491.85		0	\$0.00	NA	0	
Total		10	\$1,058,972.14	100%	0	\$0.00		0	
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	
Total		85	\$5,067,081.98	100%	0	\$0.00		0	
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	
	Unavailable	1	\$97,413.98		0	\$0.00	NA	0	
Total		16	\$2,017,159.56	100%	0	\$0.00		0	
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	
Total		71	\$4,891,623.41	100%	0	\$0.00		0	
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	
Total		34	\$2,623,237.44	100%	0	\$0.00		0	

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31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	
Total		18	\$867,398.76	100%	0	\$0.00		0	
31382N4Y5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	
Total		45	\$5,016,483.63	100%	0	\$0.00		0	
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	
Total		247	\$34,825,783.75	100%	0	\$0.00		0	
31382N5A6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0	
Total	Ź	10	\$1,189,437.18	100%	0	\$0.00		0	
31382N5B4	STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0	
Total		23	\$2,147,905.46	100%	0	\$0.00		0	
31382N5C2	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0	
	Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	
Total		10	\$1,009,586.89	100%	0	\$0.00		0	
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	·	NA	0	
Total		56	\$5,817,700.00	100%	0	\$0.00		0	
31382N5G3	WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0	
	Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	
Total		73	\$6,933,653.59	100%	0	\$0.00		0	
31382N5H1	Unavailable	15	\$1,583,971.62	100%	0		NA	0	
Total		15	\$1,583,971.62	100%	0	\$0.00		0	
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31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	
Total		15	\$1,554,323.93	100%	0	\$0.00		0	

31382N5M0	BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	
Total		34	\$3,716,277.74	100%	0	\$0.00		0	
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	
	Unavailable	47	\$4,795,542.76		0	\$0.00	NA	0	
Total		76	\$7,927,239.23	100%	0	\$0.00		0	
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	
Total		23	\$1,984,729.89	100%	0	\$0.00		0	
31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36		0	\$0.00		0	
m . 1	Unavailable	25	\$3,282,403.48		0	\$0.00	NA	0	
Total		32	\$3,999,688.84	100%	0	\$0.00		0	
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	
	Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	
Total		35	\$3,970,385.76	100%	0	\$0.00		0	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	
Total		55	\$6,941,092.51	100%	0	\$0.00		0	
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98		0	\$0.00		0	
	Unavailable	18	\$2,247,125.00		0	\$0.00	NA	0	
Total		25	\$2,975,902.98	100%	0	\$0.00		0	

31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	
Total		35	\$5,001,900.00	100%	0	\$0.00		0	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	
Total		45	\$4,998,308.32	100%	0	\$0.00		0	
31382NSK9	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0	
Total		39	\$5,000,103.96	100%	0	\$0.00		0	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	
Total		45	\$5,000,583.00	100%	0	\$0.00		0	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	
Total	COID OF THIERDER	32	\$5,003,279.69	100%	0	\$0.00		0	
31382NST0	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0	
Total		33	\$5,000,418.89	100%	0	\$0.00		0	
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	
Total		48	\$5,001,877.35	100%	0	\$0.00		0	
31382NSX1	PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0	
Total		15	\$2,018,977.37	100%	0	\$0.00		0	
31382NT93	M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0	
	Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0	
Total		23	\$2,513,598.54	100%	0	\$0.00		0	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00		0	
Total		25	\$2,515,907.29	100%	0	\$0.00		0	
31382NUB6	NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,154,722.30		0	\$0.00	NA	0	
Total		21	\$2,785,995.58	100%	0	\$0.00		0	
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31382NUD2	NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	
31382NUE0	NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	
Total		378	\$56,744,818.47	100%	0	\$0.00		0	
31382NUF7	NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	
Total		208	\$31,948,375.12	100%	0	\$0.00		0	
31382NUG5	NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	
Total		80	\$12,956,078.71	100%	0	\$0.00		0	
31382NUH3	NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	
Total		78	\$12,162,083.17	100%	0	\$0.00		0	
31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	
Total		15	\$1,001,604.37	100%	0	\$0.00		0	
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	
Total		38	\$5,070,738.05	100%	0	\$0.00		0	
31382NUP5	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	
	Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	
Total		16	\$1,008,082.01	100%	0	\$0.00		0	
31382NUQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	
Total		17	\$2,132,250.00	100%	0	\$0.00		0	
31382NUR1		21	\$2,503,885.23	100%	0	\$0.00	NA	0	
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	PROVIDENT FUNDING ASSOCIATES, L.P.								
Total		21	\$2,503,885.23	100%	0	\$0.00		0	
31382NW24	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,361,700.00	100%	0	\$0.00		0	
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	
Total		28	\$3,543,696.94	100%	0	\$0.00		0	
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	
Total		22	\$3,620,100.00	100%	0	\$0.00		0	
31382NWF5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	
Total		19	\$3,050,235.48	100%	0	\$0.00		0	
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	
Total		18	\$3,076,750.00	100%	0	\$0.00		0	
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	
Total		12	\$1,902,050.00	100%	0	\$0.00		0	
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	
Total		11	\$1,483,300.00	100%	0	\$0.00		0	
31382NX23 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,822,004.04 <b>\$2,822,004.04</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31382NX31 <b>Total</b>	Unavailable	55 <b>55</b>	\$7,624,522.33 <b>\$7,624,522.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31382NX56 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,277,806.26 \$2,277,806.26	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31382NX72 <b>Total</b>	Unavailable	34 <b>34</b>	\$3,804,161.84 <b>\$3,804,161.84</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31382NX80 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,409,512.07 <b>\$1,409,512.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	

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		<del>                                     </del>							
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	
Total		190	\$25,150,232.53	100%	0	\$0.00		0	
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	
Total		23	\$2,010,032.23	100%	0	\$0.00		0	
31382NXX5	Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0	
Total		25	\$3,161,123.46	100%	0	\$0.00		0	
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	
Total		13	\$1,581,586.95	100%	0	\$0.00		0	
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	
Total		13	\$1,696,353.26	100%	0	\$0.00		0	
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	
Total		274	\$34,706,344.66	100%	0	\$0.00		0	
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	
Total		149	\$20,190,578.95	100%	0	\$0.00		0	
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	
Total		69	\$9,956,482.80	100%	0	\$0.00		0	
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	
Total		270	\$35,665,640.26	100%	0	\$0.00		0	
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	
Total		149	\$19,854,782.45	100%	0	\$0.00		0	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	

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Total		78	\$10,007,597.06	100%	0	\$0.00		0	
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	
Total		124	\$16,013,858.74	100%	0	\$0.00		0	
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00		0	\$0.00	NA	0	
	Unavailable	12	\$1,797,923.84		0	\$0.00		0	
Total		183	\$25,534,770.84	100%	0	\$0.00		0	
31382NZL9	M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	
Total		27	\$2,496,893.75	100%	0	\$0.00		0	
31382NZQ8	Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	
Total		34	\$2,155,010.49	100%	0	\$0.00		0	
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	
Total		23	\$1,070,969.78	100%	0	\$0.00		0	
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	
Total		172	\$10,777,798.74	100%	0	\$0.00		0	
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	429	\$23,093,810.79		0	\$0.00	1171	0	
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31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	
Total		390	\$17,305,756.14		0	\$0.00		0	
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	
Total		70	\$3,063,644.01	100%	0	\$0.00		0	
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	
Total		459	\$61,442,922.29	100%	0	\$0.00		0	
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	
Total		353	\$20,922,330.52	100%	0	\$0.00		0	
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	

Total		672	\$40,763,798.42	100%	0	\$0.00		0	
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	
Total		50	\$2,801,097.07	100%	0	\$0.00		0	
	CTANDARD FEDERAL								
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	
Total		151	\$9,087,914.30	100%	0	\$0.00		0	
31382P2J5	STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	
Total		39	\$2,061,512.71	100%	0	\$0.00		0	
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	
Total		205	\$11,934,972.93	100%	0	\$0.00		0	
31382P2N6	STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	
Total		79	\$16,861,563.40	100%	0	\$0.00		0	
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	
Total		818	\$114,468,140.91	100%	0	\$0.00		0	
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	
Total		177	\$25,786,634.68	100%	0	\$0.00		0	
31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	
Total		34	\$2,255,445.27	100%	0	\$0.00		0	
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	
Total		121	\$8,136,975.52	100%	0	\$0.00		0	
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	
Total		55	\$3,187,701.75	100%	0	\$0.00		0	
31382P2Y2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
	Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	

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Total		54	\$4,543,878.64	100%	0	\$0.00		0	
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31382P5B9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	
Total		34	\$4,008,806.17	100%	0	\$0.00		0	
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	
Total		16	\$472,541.23	100%	0	\$0.00		0	
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	
Total		147	\$18,401,198.57	100%	0	\$0.00		0	
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	
Total		149	\$18,925,293.58	100%	0	\$0.00		0	
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	
Total		83	\$9,136,071.82	100%	0	\$0.00		0	
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	
Total		102	\$14,334,377.17	100%	0	\$0.00		0	
212227122	CRESTAR MORTGAGE	4.4	<b>\$20.5.020.25</b>	<b>-</b> 11~	0	40.00		0	
31382PA98	CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	
	Unavailable	86	\$11,714,091.53		0	\$0.00	NA	0	
Total		97	\$12,610,921.89	100%	0	\$0.00		0	
31382PAE7	AMSOUTH BANK	51	\$5,289,848.18		0	\$0.00	NA	0	
Total		51	\$5,289,848.18	100%	0	\$0.00		0	
31382РАН0	M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	
	Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	
Total		28	\$1,996,135.71	100%	0	\$0.00		0	
31382PAJ6	M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	

	Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	
Total		18	\$1,506,961.65	100%	0	\$0.00		0	
31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	
Total		31	\$3,028,474.06	100%	0	\$0.00		0	
31382PAM9	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,170,390.73		0	\$0.00	NA	0	
Total		46	\$5,009,500.73	100%	0	\$0.00		0	
31382PAT4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	
	Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	
Total		88	\$11,452,787.68	100%	0	\$0.00		0	
31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	
	Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	
Total		235	\$27,910,086.68	100%	0	\$0.00		0	
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	
	Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	
Total		105	\$9,543,407.80	100%	0	\$0.00		0	
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	
Total		10	\$1,099,356.50	100%	0	\$0.00		0	
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00		0	\$0.00	NA	0	
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	
Total		23	\$3,190,578.48	100%	0	\$0.00		0	
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	
Total		70	\$9,439,321.65	100%	0	\$0.00	1121	0	
31382PAZ0		1	\$184,200.00	1.77%	0	\$0.00	NA	0	

CRESTAR MORTGAGE CORPORATION								
Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	
	82	\$10,414,202.64	100%	0	\$0.00		0	
	7	\$575,286.12	100%	0	\$0.00	NA	0	
MORTGAGE, INC.	7		1000	Λ			_	
	/	\$5/5,280.12	100%	U	\$0.00		U	
CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	
	22	\$2,890,594.18	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	
	45	\$5,515,141.02	100%	0	\$0.00		0	
CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	
	30	\$3,069,174.59	100%	0	\$0.00		0	
REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	,	NA		
	52	\$5,677,962.01	100%	0	\$0.00		0	
HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	
Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	
	13	\$1,744,500.00	100%	0	\$0.00		0	
NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	
Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	
	114	\$17,388,421.66	100%	0	\$0.00		0	<u> </u>
BANK, A FSB	9	\$999,990.80	100%	0		NA		
	9	\$999,990.80	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	
Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	
	40	\$3,489,704.85	100%	0	\$0.00		0	
BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	
	CORPORATION Unavailable  REGIONS MORTGAGE, INC.  CHEVY CHASE SAVINGS BANK FSB  CHEVY CHASE SAVINGS BANK FSB  CHEVY CHASE SAVINGS BANK FSB  REPUBLIC BANCORP MORTGAGE INC.  HOMEAMERICAN MORTGAGE CORPORATION Unavailable  NORWEST MORTGAGE, INC. Unavailable  FIRST FEDERAL BANK, A FSB  M&T MORTGAGE CORPORATION Unavailable  BANK OF AMERICA,	CORPORATION	CORPORATION   Unavailable   81 \$10,230,002.64   82 \$10,414,202.64   83,469,174.18   81,568,500.00   81,568,500.00   81,744,500.00	CORPORATION Unavailable 81 \$10,230,002.64 98.23% 82 \$10,414,202.64 100%  REGIONS MORTGAGE, INC. 7 \$575,286.12 100%  CHEVY CHASE SAVINGS BANK FSB 22 \$2,890,594.18 100%  CHEVY CHASE SAVINGS BANK FSB 45 \$5,515,141.02 100%  CHEVY CHASE SAVINGS BANK FSB 45 \$5,515,141.02 100%  CHEVY CHASE SAVINGS BANK FSB 30 \$3,069,174.59 100%  CHEVY CHASE SAVINGS BANK FSB 30 \$3,069,174.59 100%  REPUBLIC BANCORP MORTGAGE INC. 52 \$5,677,962.01 100%  HOMEAMERICAN MORTGAGE CORPORATION Unavailable 2 \$176,000.00 10.09%  NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65.32% Unavailable 39 \$6,029,977.98 34.68% 114 \$17,388,421.66 100%  FIRST FEDERAL BANK, A FSB 9 \$999,990.80 100%  M&T MORTGAGE CORPORATION Unavailable 1 \$75,450.00 2.16% 40 \$3,489,704.85 100%  BANK OF AMERICA, 1 \$169,409.18 0.5%	CORPORATION Unavailable 81 \$10,230,002.64 98.23% 0 82 \$10,414,202.64 100% 0  REGIONS MORTGAGE, INC. 7 \$575,286.12 100% 0  CHEVY CHASE SAVINGS BANK FSB 22 \$2,890,594.18 100% 0  CHEVY CHASE SAVINGS BANK FSB 45 \$5,515,141.02 100% 0  CHEVY CHASE SAVINGS BANK FSB 45 \$5,515,141.02 100% 0  CHEVY CHASE SAVINGS BANK FSB 45 \$5,515,141.02 100% 0  CHEVY CHASE SAVINGS BANK FSB 30 \$3,069,174.59 100% 0  REPUBLIC BANCORP MORTGAGE INC. 52 \$5,677,962.01 100% 0  HOMEAMERICAN MORTGAGE 11 \$1,568,500.00 89.91% 0  CORPORATION Unavailable 2 \$176,000.00 10.09% 0  NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65.32% 0  NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65.32% 0  NORWEST MORTGAGE, INC. 75 \$11,358,443.68 65.32% 0  NORWEST MORTGAGE, INC. 9 \$999,990.80 100% 0  FIRST FEDERAL BANK, A FSB 9 \$999,990.80 100% 0  M&T MORTGAGE CORPORATION Unavailable 1 \$75,450.00 2.16% 0  MACT MORTGAGE CORPORATION Unavailable 1 \$75,450.00 2.16% 0  BANK OF AMERICA, 1 \$169,409.18 0.5% 0	CORPORATION   Solution   Corporation   Unavailable   SI   \$10,230,002,64   98,23%   0   \$0,00	CORPORATION	CORPORATION

	Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00		0	
Total		315	\$34,036,205.50	100%	0	\$0.00		0	
31382PCZ8	BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	
	Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	
Total		199	\$18,710,711.10	100%	0	\$0.00		0	
31382PEQ6	M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	
	Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0	
Total		23	\$2,013,966.73	100%	0	\$0.00		0	
31382PET0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0	
Total		13	\$1,421,545.73	100%	0	\$0.00		0	
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	
Total		12	\$1,173,250.00	100%	0	\$0.00		0	
31382PEW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0	
Total		15	\$1,680,900.00	100%	0	\$0.00		0	
31382PG43	COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0	
	Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0	
Total		11	\$1,137,017.60	100%	0	\$0.00		0	
31382PG50	COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0	
	Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0	
Total		118	\$11,997,734.98	100%	0	\$0.00		0	
31382PG68	COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0	
	Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0	
Total		25	\$1,702,277.60	100%	0	\$0.00		0	

31382PG76	COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0	
	Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	
Total		118	\$9,990,340.96	100%	0	\$0.00		0	
31382PGE1	VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	
Total		19	\$1,119,760.89	100%	0	\$0.00		0	
31382PGF8	NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,507,596.36		0	\$0.00		0	
Total		18	\$2,075,346.36	100%	0	\$0.00		0	
31382PGG6	NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	
	Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	
Total		317	\$37,449,721.32	100%	0	\$0.00		0	
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31382PGH4	NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	
	Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	
Total		116	\$12,942,536.62	100%	0	\$0.00		0	
31382PGJ0	NORWEST MORTGAGE, INC.	20	\$1,057,131.26		0	\$0.00	NA	0	
	Unavailable	2	\$84,884.70		0	\$0.00	NA	0	
Total		22	\$1,142,015.96	100%	0	\$0.00		0	
31382PGK7	NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	
Total		90	\$9,072,540.81	100%	0	\$0.00		0	
31382PGN1	BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	
	Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	
Total		335	\$36,572,584.67	100%	0	\$0.00		0	
31382PGP6	BANK OF AMERICA, FSB	11	\$855,943.68			\$0.00		0	
	Unavailable	221	\$20,144,050.10		0	\$0.00	NA	0	
Total		232	\$20,999,993.78	100%	0	\$0.00		0	
31382PGS0	HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	

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Total		42	\$3,622,350.00	100%	0	\$0.00		0	
Total		72	\$3,022,330.00	100 /6	U	φυ.υυ		U	
31382РНВ6	M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	
	Unavailable	4	\$331,000.00	21.96%	0	\$0.00		0	
Total		20	\$1,507,127.40	100%	0	\$0.00		0	
31382PHC4	M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0	
Total		13	\$1,003,293.63	100%	0	\$0.00		0	
31382PHD2	M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	
	Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0	
Total		30	\$2,009,844.82	100%	0	\$0.00		0	
31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	
Total		18	\$2,962,365.08	100%	0	\$0.00		0	
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	
Total		23	\$3,182,762.11	100%	0	\$0.00		0	
31382РНЈ9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	
	Unavailable	2	\$165,558.66		0	\$0.00		0	
Total		36	\$3,017,908.66	100%	0	\$0.00		0	
31382PHM2	UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,401,843.78		0	\$0.00		0	
Total		65	\$5,505,213.35	100%	0	\$0.00		0	
31382PHP5	UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0	
	Unavailable	7	\$796,738.09		0	\$0.00		0	
Total		9	\$1,000,284.99	100%	0	\$0.00		0	
31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0	

Unavailable										
MASHINGTON   MUTUAL BANK   201   \$19,905,650.45   99,13%   0   \$0.00   NA   0		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	
MUTUAL BANK   201   \$19,905,504.5   99,13%   0   \$0.00   NA   0	Total		22	\$1,617,023.94	100%	0	\$0.00		0	
MUTUAL BANK   201   \$19,005,00.04   0   \$0.00   NA   0										
Total	31382PHR1		201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	
Total		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	
Total	Total		203	\$20,079,650.45	100%	0	\$0.00		0	
CARIBBEAN   18							·			
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   11   \$752,296.22   62.6%   0   \$0.00   NA   0   31382PK71	CARIBBEAN	18	\$1,699,224.53	100%	0	\$0.00	NA	0		
SAVINGS BANK OF   11   \$752,296.22   62.6%   0   \$0.00   NA   0	Total		18	\$1,699,224.53	100%	0	\$0.00		0	
SAVINGS BANK OF   11   \$752,296.22   62.6%   0   \$0.00   NA   0										
Total	31382PKC0	SAVINGS BANK OF	11	\$752,296.22	62.6%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$3,769,173.25 66.69% 0 \$0.00 NA 0  Total  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 48 \$3,769,173.25 66.69% 0 \$0.00 NA 0  Total  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable 20 \$1,140,171.04 71.07% 0 \$0.00 NA 0  Total  Unavailable 20 \$1,140,171.04 71.07% 0 \$0.00 NA 0  Total  13 \$1,942,811.90 100% 0 \$0.00 NA 0  Total  Unavailable 20 \$2,089,464.28 100% 0 \$0.00 NA 0  Total  Unavailable 20 \$2,089,464.28 100% 0 \$0.00 NA 0  Total  BANK OF AMERICA, FSB Unavailable 23 \$3,696,299.53 97.36% 0 \$0.00 NA 0  Total  BANK OF AMERICA, FSB Unavailable 24 \$3,796,697.16 100% 0 \$0.00 NA 0  Total  BANK OF AMERICA, FSB Unavailable 22 \$2,443,766.40 94.78% 0 \$0.00 NA 0  Total  BANK OF AMERICA, FSB Unavailable 23 \$3,696.299.53 97.36% 0 \$0.00 NA 0  Total  BANK OF AMERICA, FSB Unavailable 24 \$3,796,697.16 100% 0 \$0.00 NA 0  Total Unavailable 25 \$134,500.00 5.22% 0 \$0.00 NA 0		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	
MORTGAGE   CORPORATION   S1,882,672.61   33.31%   O   \$0.00   NA   O	Total		19	\$1,201,794.09	100%	0	\$0.00		0	
MORTGAGE   CORPORATION   S1,882,672.61   33.31%   O   \$0.00   NA   O										
Total         69         \$5,651,845.86         100%         0         \$0.00         0           31382PL62         CHASE MANHATTAN MORTGAGE CORPORATION         6         \$464,050.02         28.93%         0         \$0.00         NA         0           CORPORATION         20         \$1,140,171.04         71.07%         0         \$0.00         NA         0           Total         26         \$1,604,221.06         100%         0         \$0.00         NA         0           31382PLH8         Unavailable         13         \$1,942,811.90         100%         0         \$0.00         NA         0           Total         13         \$1,942,811.90         100%         0         \$0.00         NA         0           31382PLK1         Unavailable         20         \$2,089,464.28         100%         0         \$0.00         NA         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         NA         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00	31382PL21	MORTGAGE	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$1,140,171.04 71.07% 0 \$0.00 NA 0  Total 26 \$1,604,221.06 100% 0 \$0.00 NA 0  Total 13 \$1,942,811.90 100% 0 \$0.00 NA 0  Total 29 \$2,089,464.28 100% 0 \$0.00 NA 0  Total 20 \$2,089,464.28 100% 0 \$0.00 NA 0  Total 20 \$2,089,464.28 100% 0 \$0.00 NA 0  Total 20 \$2,089,464.28 100% 0 \$0.00 NA 0  Total 21 \$100,397.63 2.64% 0 \$0.00 NA 0  Total 22 \$3,696,299.53 97.36% 0 \$0.00 NA 0  Total 24 \$3,796,697.16 100% 0 \$0.00 NA 0  Total 24 \$3,796,697.16 100% 0 \$0.00 NA 0  Total 25 \$2,0443,766.40 94.78% 0 \$0.00 NA 0		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	
MORTGAGE   CORPORATION   Substituting   Substitut	Total		69	\$5,651,845.86	100%	0	\$0.00		0	
MORTGAGE   CORPORATION   Substituting   Substitut										
Total         26         \$1,604,221.06         100%         0         \$0.00         0           31382PLH8         Unavailable         13         \$1,942,811.90         100%         0         \$0.00         NA         0           Total         13         \$1,942,811.90         100%         0         \$0.00         NA         0           31382PLK1         Unavailable         20         \$2,089,464.28         100%         0         \$0.00         NA         0           Total         20         \$2,089,464.28         100%         0         \$0.00         NA         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Total         23         \$3,696,299.53         97.36%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         NA         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00 <td>31382PL62</td> <td>MORTGAGE</td> <td>6</td> <td>\$464,050.02</td> <td>28.93%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	31382PL62	MORTGAGE	6	\$464,050.02	28.93%	0	\$0.00	NA	0	
31382PLH8		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	
Total         13         \$1,942,811.90         100%         0         \$0.00         0           31382PLK1         Unavailable         20         \$2,089,464.28         100%         0         \$0.00         NA         0           Total         20         \$2,089,464.28         100%         0         \$0.00         NA         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Unavailable         23         \$3,696,299.53         97.36%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         NA         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00         NA         0	Total		26	\$1,604,221.06	100%	0	\$0.00		0	
Total         13         \$1,942,811.90         100%         0         \$0.00         0           31382PLK1         Unavailable         20         \$2,089,464.28         100%         0         \$0.00         NA         0           Total         20         \$2,089,464.28         100%         0         \$0.00         NA         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Unavailable         23         \$3,696,299.53         97.36%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         NA         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00         NA         0										
31382PLK1   Unavailable   20 \$2,089,464.28   100%   0 \$0.00   NA   0	31382PLH8	Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	
Total         20         \$2,089,464.28         100%         0         \$0.00         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Unavailable         23         \$3,696,299.53         97.36%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00         NA         0	Total		13	\$1,942,811.90	100%	0	\$0.00		0	
Total         20         \$2,089,464.28         100%         0         \$0.00         0           31382PLL9         BANK OF AMERICA, FSB         1         \$100,397.63         2.64%         0         \$0.00         NA         0           Unavailable         23         \$3,696,299.53         97.36%         0         \$0.00         NA         0           Total         24         \$3,796,697.16         100%         0         \$0.00         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00         NA         0				,						
BANK OF AMERICA, FSB	31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	
BANK OF AMERICA, FSB	Total				100%	0	\$0.00		0	
Since   Sinc				,			-			
Total         24         \$3,796,697.16         100%         0         \$0.00         0           31382PLN5         BANK OF AMERICA, FSB         2         \$134,500.00         5.22%         0         \$0.00         NA         0           Unavailable         22         \$2,443,766.40         94.78%         0         \$0.00         NA         0	31382PLL9		1	\$100,397.63	2.64%	0	\$0.00	NA	0	
BANK OF AMERICA, 2 \$134,500.00 5.22% 0 \$0.00 NA 0 Unavailable 22 \$2,443,766.40 94.78% 0 \$0.00 NA 0		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	
FSB 2 \$134,500.00 5.22% 0 \$0.00 NA 0 Unavailable 22 \$2,443,766.40 94.78% 0 \$0.00 NA 0	Total		24	\$3,796,697.16	100%	0	\$0.00		0	
	31382PLN5	FSB		\$134,500.00					0	
Total 24 \$2,578,266.40 100% 0 \$0.00 0		Unavailable					·	NA		
	Total		24	\$2,578,266.40	100%	0	\$0.00		0	

31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	
Total		11	\$1,374,477.46	100%	0	\$0.00		0	
31382PLT2	BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	
Total		11	\$1,424,775.70	100%	0	\$0.00		0	
31382PLU9	REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	
Total		35	\$3,188,076.34	100%	0	\$0.00		0	
31382PLV7	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0	
Total		11	\$1,005,596.22	100%	0	\$0.00		0	
31382PLZ8	WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	
	Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0	
Total		178	\$16,076,366.11	100%	0	\$0.00		0	
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	
Total		6	\$417,805.20	100%	0	\$0.00		0	
31382PNL7	AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	
	Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0	
Total		46	\$5,489,454.94	100%	0	\$0.00		0	
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	
Total		14	\$1,308,056.00	100%	0	\$0.00		0	
31382PNN3	VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	
Total		29	\$2,991,539.46	100%	0	\$0.00		0	
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,278,700.00	100%	0	\$0.00		0	
31382PNT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%		\$0.00		0	
	Unavailable	10	\$860,741.95	11.36%	0	\$0.00		0	
Total		76	\$7,574,303.30	100%	0	\$0.00		0	

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31382PNU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	
	Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	
Total		38	\$3,590,518.61	100%	0	\$0.00		0	
31382PNY9	NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	
Total		20	\$2,998,984.90	100%	0	\$0.00		0	
31382PNZ6	NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	
	Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	
Total		86	\$13,127,305.95	100%	0	\$0.00		0	
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	
<u> </u>	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	
Total		120	\$13,128,934.75	100%	0	\$0.00		0	
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	
Total		81	\$10,420,790.86	100%	0	\$0.00		0	
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	
Total		41	\$5,867,284.72	100%	0	\$0.00		0	
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	
Total		80	\$10,344,011.90	100%	0	\$0.00		0	
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	
	Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	
Total		80	\$10,124,414.05	100%	0	\$0.00		0	
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	
Total		81	\$10,269,502.37	100%	0	\$0.00		0	
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	
	Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	
Total		94	\$12,095,167.40	100%	0	\$0.00		0	
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	
Total		77	\$10,265,942.42	100%	0	\$0.00		0	-
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	
Total		75	\$10,106,996.89	100%	0	\$0.00		0	

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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	
Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	
	81	\$10,890,795.84	100%	0	\$0.00		0	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	
Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	
	86	\$10,061,257.82	100%	0	\$0.00		0	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	
	37	\$5,340,270,54	44.47%	0	\$0.00	NA	0	
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CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	
Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	
	90	\$11,285,812.03	100%	0	\$0.00		0	
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	
Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	
	80	\$10,458,104.65	100%	0	\$0.00		0	
CENDANT RESIDENTIAL	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT MORTGAGE CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  28  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  37  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  37  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39  43  MORTGAGE CORPORATION  Unavailable  37  SO  SO  SO  SO  SO  SO  SO  SO  SO  S	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,004,851.84  81 \$10,890,795.84  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  28 \$3,622,072.03  86 \$10,061,257.82  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,340,270.54  97 \$12,009,755.63  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,729,532.78  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25  90 \$11,285,812.03  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25  90 \$11,285,812.03  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  37 \$5,499,834.98  80 \$10,458,104.65	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 37 \$5,004,851.84 45.95% 81 \$10,890,795.84 100%  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 28 \$3,622,072.03 36% CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 28 \$3,622,072.03 36% 86 \$10,061,257.82 100%  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable 37 \$5,340,270.54 44.47% 97 \$12,009,755.63 100%  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 39 \$5,556,279.25 49.23% CENDANT MORTGAGE CORPORATION Unavailable 39 \$5,556,279.25 49.23% 90 \$11,285,812.03 100%  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 39 \$5,556,279.25 49.23% 90 \$11,285,812.03 100%  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable 37 \$5,499,834.98 52.59% 80 \$10,458,104.65 100%	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,004,851.84 45.95% 0  81 \$10,890,795.84 100% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  28 \$3,622,072.03 36% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  28 \$3,622,072.03 36% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  37 \$5,340,270.54 44.47% 0  97 \$12,009,755.63 100% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  37 \$5,340,270.54 44.47% 0  97 \$12,009,755.63 100% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25 49.23% 0  CENDANT MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25 49.23% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25 49.23% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25 49.23% 0  47.41% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  39 \$5,556,279.25 49.23% 0  47.41% 0  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  37 \$5,499,834,98 52.59% 0  CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,499,834,98 52.59% 0  CENDANT MORTGAGE CORPORATION  Unavailable  37 \$5,499,834,98 52.59% 0  CENDANT  44 \$4,781,366.14 46.82% 0	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable 37 \$5,004,851.84 45.95% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 28 \$3,622,072.03 36% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 28 \$3,622,072.03 36% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 37 \$6,669,485.09 55.53% 0 \$0.00  Unavailable 37 \$5,340,270.54 44.47% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 37 \$5,340,270.54 44.47% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 37 \$5,729,532.78 50.77% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 39 \$5,556,279.25 49.23% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 39 \$5,556,279.25 49.23% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 39 \$5,556,279.25 49.23% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 39 \$5,556,279.25 49.23% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 37 \$5,499,834.98 52.59% 0 \$0.00  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable 37 \$5,499,834.98 52.59% 0 \$0.00  CENDANT 44 \$4,781,366.14 46.82% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  81 \$10,890,795.84	RESIDENTIAL MORTGAGE TRUST CO CENDANT MORTGAGE CORPORATION  Unavailable  37

	MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	
Total		88	\$10,211,664.37	100%	0	\$0.00	-	0	1
			. , ,						
31382QGG4	GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	
Total		8	\$1,037,633.87	100%	0	\$0.00		0	
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	
Total		36	\$3,997,789.80	100%	0	\$0.00		0	
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	
Total		16	\$1,307,913.99	100%	0	\$0.00		0	
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	
		242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	. 0	
CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	. 0	
CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	. 0	
CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	. 0	
CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	. 0	
CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	. 0	
CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	. 0	
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	. 0	
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	. 0	
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	. 0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	. 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	. 0	
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	. 0	
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	

GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	
REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0	

INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	
UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	
WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	<u> </u>
31371ННТ8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	
		10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	
		4	\$501,150.00	0.06%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	
HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44			·		0	
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	
KNUTSON	3	\$273,895.83	0.03%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0		NA	0	
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	
SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	

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	MORTGAGE	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	
	CORPORATION								
	SYNOVUS MORTGAGE	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	
	CORPORATION	70	\$10,477,303.33	1.20 /	U	Ψ0.00	IVA	U	
	TAYLOR, BEAN AND								
	WHITAKER	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	
	MORTGAGE	01	\$7,930,011.33	0.9170	U	\$0.00	IVA	U	
	CORPORATION								<b>—</b>
	TCF MORTGAGE	79	\$8,218,506.81	1%	0	\$0.00	NA	0	
	CORPORATION TEMPLE-INLAND								
	MORTGAGE	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	
	CORPORATION	203	ψ30,031,132.00	3.7376	Ü	ψ0.00	1 1/1	J	
	THE BRANCH								
	BANKING AND TRUST	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	
	COMPANY								
	TOWNE MORTGAGE	6	\$500,143.38	0.06%	0	\$0.00	NA	0	
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	TRUSTCORP MORTGAGE	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	
	COMPANY	108	\$11,000,314.17	1.33%	U	\$0.00	NA	U	
	TRUSTMARK		4	0.554		40.00			
	NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	
	UNIVERSAL								
	AMERICAN	5	\$635,150.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE		ψ033,130.00	0.0076	Ü	ψ0.00	1 1/1	Ü	
	COMPANY								
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA								
	MORTGAGE	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			
	WASHTENAW								
	MORTGAGE	7	\$829,892.77	0.1%	0	\$0.00	NA	0	
	COMPANY								
	ZIONS MORTGAGE	2	\$325,922.64	0.04%	0	\$0.00	NA	0	
	COMPANY	2.527	\$206 624 712 10	27.20	1	Φ <b>5</b> 0 <b>5</b> 02 <b>5</b> 0	NT A	1	Φ.Ε.(
Total	Unavailable	2,527 <b>6,968</b>	\$306,624,712.10 <b>\$821,249,529.23</b>	37.3% <b>100</b> %	1 1	\$59,582.58 <b>\$59,582.58</b>	NA	1	\$59 <b>\$5</b> 9
10tai		0,700	\$021,247,329.23	100 %	1	φ39,302.30		1	φυ
	ACCUBANC								
31371НЈ25	MORTGAGE	14	\$1,607,800.00	1.32%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
		3	\$587,900.00	0.48%	0	\$0.00	NA	0	
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BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0	
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0	
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0	
31371НЈ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL	5	\$673,494.09	0.16%	0	\$0.00	NA	0	

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CORPORATION	II		ı!	<u>_</u> '		l'		
CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	. 0	
DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	. 0	
DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	. 0	
EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	. 0	
FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	. 0	
FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	. 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	. 0	
FIRST MUTUAL SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	. 0	
FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	. 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	. 0	
GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	. 0	
GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	. 0	
HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	. 0	
ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	. 0	
KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	. 0	

LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	<u> </u>
M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	_ 
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	_ 
PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	
PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	   
REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	 
REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	 
STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	 
STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	
SYNOVUS	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	<del>-</del>

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	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	
	Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	
Total		3,929	\$422,676,333.17	100%	0	\$0.00		0	
31371НЈ41	ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	
	CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	
		8	\$797,744.01	0.91%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB								
CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	
MARKET STREET	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	
	6	\$489,241.19	0.56%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	
Total		953	\$88,088,448.52	100%	0	\$0.00		0	
31371НЈ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	
[		22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	

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HIBERNIA NATIONAL BANK								
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	

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PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	. 0	
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	) NA	. 0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	) NA	. 0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	. 0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	) NA	. 0	
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	) NA	. 0	
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	) NA	. 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	) NA	. 0	
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	) NA	. 0	
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	) NA	. 0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	) NA	. 0	
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	) NA	. 0	
UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	) NA	. 0	
WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	) NA	. 0	
Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	. 0	Ē

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Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	
31371НЈ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	
	FIRSTAR HOME	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	

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MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	
HIBERNIA NATIONA BANK	AL 7	\$488,050.00	0.14%	0	\$0.00	NA	0	
HOMESIDE LENDING INC.	G, 29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	E 15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	
MELLON MORTGAG COMPANY, HOUSTO	1 61	\$641,343.42	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	
OHIO SAVINGS BAN	K 2	\$261,730.10	0.07%	0	\$0.00	NA	0	<u> </u>
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	

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PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	
UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	
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	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	<u> </u>
31371НЈҮ5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	
		2	\$234,769.94	0.28%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	
Total		608	\$84,612,198.56	100%	0	\$0.00		0	
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAC CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	

HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	
	7	\$527,262.07	0.52%	0	\$0.00	NA	0	

	STANDARD FEDERAL BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	
D 4 1	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	
Total		946	\$100,680,860.44	100%	0	\$0.00		0	
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	
	Unavailable	37	\$5,976,001.56		0	1	NA		
Total		91	\$12,050,148.42	100%	0	\$0.00		0	
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	
Total		69	\$8,522,369.80	100%	0	\$0.00		0	
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	

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	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	
Total		167	\$16,511,193.52	100%	0	\$0.00		0	
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	

MARKET STREET

	MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	
Total		231	\$15,730,088.84	100%	0	\$0.00		0	
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	
	Unavailable	96	, ,	9.66%	0	\$0.00		0	
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	
31371HM39		38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	
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	COUNTRYWIDE								l
	HOME LOANS, INC.								
	Unavailable	10	\$1,047,101.46		0	·	NA	0	
Total		48	\$5,527,584.08	100%	0	\$0.00		0	
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,492,367.52	49.73%	0	,	NA	0	
Total		26	\$3,000,783.16	100%	0	\$0.00		0	
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09		1	\$54,636.61	NA	1	\$54
	Unavailable	538	\$56,596,331.39		0		NA	0	
Total		2,111	\$216,074,249.02	100%	1	\$54,636.61		_1	\$54
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	 
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	 
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	 
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	<u> </u>
	INLAND MORTGAGE CORPORATION	2	\$75,250.00		0	·		0	<u> </u>
	Unavailable	101	\$13,553,590.67	76.96%	0	·	NA	0	
Total		136	\$17,611,990.79	100%	0	\$0.00		0	
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0	
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0	
Total		11	\$1,074,852.57	100%	0	\$0.00		0	ı

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31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	
Total		22	\$1,805,527.20	100%	0	\$0.00		0	
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	
Total		21	\$1,999,287.57	100%	0	\$0.00		0	
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	
Total		124	\$13,282,137.85	100%	0	\$0.00		0	
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	
Total		140	\$13,029,688.85	100%	0	\$0.00		0	
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	
Total		163	\$14,212,179.34	100%	0	\$0.00		0	
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	
Total		117	\$8,942,995.93	100%	0	\$0.00		0	
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	
Total		73	\$4,950,465.02	100%	0	\$0.00		0	
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	
Total		525	\$69,764,029.26	100%	0	\$0.00		0	
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	
	CORFORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	
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	INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	
Total		12	\$898,189.04	100%	0	\$0.00		0	
31371HN38	AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0	
	Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0	
Total		28	\$2,328,701.01	100%	0	\$0.00		0	
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	
Total		278	\$24,705,900.84	100%	0	\$0.00		0	
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	
Total		89	\$10,639,429.90	100%	0	\$0.00		0	
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	
Total		22	\$2,106,462.28	100%	0	\$0.00		0	

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31371HNT1	BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	
	Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	
Total		21	\$1,508,117.23	100%	0	\$0.00		0	
31371HNV6	ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	
	Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	
Total		11	\$658,636.81	100%	0	\$0.00		0	
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	
Total		10	\$915,309.95	100%	0	\$0.00		0	
31371HNX2	ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	
	Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	
Total		10	\$726,328.50	100%	0	\$0.00		0	
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0	
Total		30	\$3,269,650.00	100%	0	\$0.00		0	
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	
	Unavailable	9	\$495,528.79		0	\$0.00		0	
Total		11	\$578,336.03	100%	0	\$0.00		0	
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	
Total		23	\$1,252,188.75	100%	0	\$0.00		0	
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31377GG99	PRINCIPAL RESIDENTIAL	12	\$524,577.71	35.85%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	
Total		30	\$1,463,220.96	100%	0	\$0.00		0	
31377MKW0	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,450,000.00	100%	0	\$0.00		0	
31377MT68	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0	
Total		1	\$1,324,016.66	100%	0	\$0.00		0	
31377MU66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	
31377MUD1	FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,360,000.00	100%	0	\$0.00		0	
31377MUL3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	
31377MV99	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,040,000.00	100%	0	\$0.00		0	
31377MVG3	AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0	
Total		1	\$1,548,678.49	100%	0	\$0.00		0	
31377MWJ6	COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,764,000.00	100%	0	\$0.00		0	
31378FP25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	

Total		53	\$2,598,017.19	100%	0	\$0.00		0	<u> </u>
31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	
Total		18	\$917,383.59	100%	0	\$0.00		0	
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31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	
	Unavailable	450	\$69,177,101.06		0	\$0.00		0	
Total		711	\$107,386,028.40	100%	0	\$0.00		0	
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31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	
Total		776	\$109,783,591.12	100%	0	\$0.00		0	
31379BW41	BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	
	Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	
Total		34	\$5,036,070.77	100%	0	\$0.00		0	
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	
Total		39	\$5,028,722.91	100%	0	\$0.00		0	L
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	
Total		35	\$5,017,156.14	100%	0	\$0.00		0	<u> </u>
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31379BXB4	BANK UNITED	1	\$115,452.12	2.29%		\$0.00		0	
L	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00		0	
Total		36	\$5,032,060.39	100%	0	\$0.00		0	
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31379BXF5	BANK UNITED	17	\$146,513.81	7.33%	0	\$0.00		0	
Total	Unavailable	18	\$1,853,522.07 <b>\$2,000,035.88</b>	92.67% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
Total		10	\$2,000,033.00	100 %	U	φυ.υυ		U	
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	
Total		99	\$11,756,315.26		0	\$0.00		0	
31379K6X6	PHH MORTGAGE	3	\$281,708.28	6.98%	0	\$0.00	NA	0	ـــــ

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	CORPORATION								
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	
Total		38	\$4,033,883.76	100%	0	\$0.00		0	
31379QTJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,059,106.41	29.15%	0	\$0.00	NA	0	
	Unavailable	42	\$5,005,146.89	70.85%	0	\$0.00	NA	0	
Total		57	\$7,064,253.30	100%	0	\$0.00		0	
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	
Total		28	\$3,000,224.51	100%	0	\$0.00		0	
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	
	Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	
Total		65	\$7,203,876.69	100%	0	\$0.00		0	
31379VWZ8	UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0	
Total		26	\$2,502,526.99	100%	0	\$0.00		0	
31379XL29	NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0	
	Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	
Total		18	\$1,592,159.52	100%	0	\$0.00		0	
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	
Total		8	\$487,762.71	100%	0	\$0.00		0	
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	
Total		5	\$475,996.61	100%	0	\$0.00		0	
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	
Total		69	\$9,015,214.39	100%	0	\$0.00		0	
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	

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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	
	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	
31380K7A2	Unavailable	6	\$359,619.20		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	
31380NG32	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0	
	Unavailable	1	\$71,237.66		0	\$0.00	NA	0	
Total		11	\$1,100,362.44	100%	0	\$0.00		0	
31380NG40	FIRSTAR HOME MORTGAGE	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	

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	CORPORATION								
	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 CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	
	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	
2120001106	Transitable	0	¢510,005,77	10007	0	\$0.00	NI A	0	
31380QUR6 <b>Total</b>	Unavailable	9 <b>9</b>	\$510,905.77 <b>\$510,905.77</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
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31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	
Total		7	\$435,958.85	100%	0	\$0.00		0	

Total		7	\$333,594.83	100%	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	
31380RBG9	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0	
Total		41	\$3,693,028.82	100%	0	\$0.00		0	
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	
31380RKC8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00		0	
	Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00		0	
Total		45	\$5,039,923.52	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		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	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	
	Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00		0	
Total		60	\$6,059,970.70	100%	0	\$0.00		0	
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	
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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	\$0.00	NA	0	
	Unavailable	34	\$3,742,782.64	92.66%	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	<u> </u>
	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	<u> </u>
	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	

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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	
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	NA	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		8	\$886,097.76	42.21%	0	\$0.00	NA	0	

	REPUBLIC NATIONAL BANK OF NEW YORK								İ
	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 MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	l
	Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	
Total		53	\$6,276,736.17	100%	0	\$0.00		0	
31380RRY3	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	
Total		100	\$10,948,978.80	100%	0	\$0.00		0	
31380RSA4	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	
Total		20	\$1,942,640.59	100%	0	\$0.00		0	
31380RVB8	Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	
Total		86	\$12,178,008.24	100%	0	\$0.00		0	
21200DVC6	Umarrailabla	20	¢4.602.506.99	100%	0	\$0.00	NT A	0	
31380RVC6 Total	Unavailable	38 <b>38</b>	\$4,693,506.88	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 otai		38	\$4,693,506.88	100%	U	\$0.00		U	
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	
Total		31	\$4,001,631.00	100%	0	\$0.00		0	
31380SD34		11	\$1,312,673.62	100%	0	\$0.00	NA	0	ı.

	PHH MORTGAGE SERVICES CORPORATION								
Total		11	\$1,312,673.62	100%	0	\$0.00		0	
31380SDM2	PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	
Total		20	\$2,013,891.86	100%	0	\$0.00		0	
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	
Total		38	\$4,037,566.77	100%	0	\$0.00		0	
31380SDP5	PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	
Total		85	\$9,017,890.03	100%	0	\$0.00		0	
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	
31380SDV2	PHH MORTGAGE 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		0	
Total		35	\$3,027,271.98	100%	0	\$0.00		0	
31380SDX8	PHH MORTGAGE SERVICES	12	\$1,008,715.45	100%	0	\$0.00	NA	0	

	CORPORATION								
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	
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31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	
Total		17	\$2,303,748.04	100%	0	\$0.00		0	<u> </u>
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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	NA	0	
Total		81	\$9,947,116.78	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>
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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	
<u> </u>	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	
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31380SP80	UNIVERSAL AMERICAN MORTGAGE	40	\$5,291,550.00	100%	0	\$0.00	NA	0	

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	COMPANY								
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	0	
Total		22	\$1,721,158.17	100%	0	\$0.00		0	
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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	100%	0	\$0.00	NA	0	
Total		9	\$1,353,334.86	100%	0	\$0.00		0	
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	
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31380WLD4	CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	
	Unavailable	3	\$295,100.00	2.25%	0	\$0.00	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	ANGIEL GITGE II (GI	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	
21290371 11	Unovoilehle	246	¢24.700.242.20	1000	0	<u></u>	NT A	0	
31380WLJ1 <b>Total</b>	Unavailable	246 <b>246</b>	\$34,700,242.30 <b>\$34,700,242.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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15	\$16,768,569.21	100%	0	\$0.00	NA	0	
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15	\$16,768,569.21	100%	0	\$0.00		0	
99	\$10,962,156,79	87 16%	0	\$0.00	NA	0	
4				·			
_					NA	-	
13	\$12,577,129.46	100%	0	\$0.00		0	
95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	
3	\$436.845.25	2 75%	0	\$0.00	NΔ	0	
_				·	IVA		
70	φ15,075,147.57	100 /0	U	ψ0.00		U	
17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	
1	\$955,343.94	35.76%	0	\$0.00	NA	0	
28	\$2,671,343.46	100%	0	\$0.00		0	
7	\$1,002,774,57	100%	0	\$0.00	NΔ	0	
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7	\$1,092,774.57	100%	0	\$0.00		0	
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22	\$16,250,196.93	100%	0	\$0.00	NA	0	
22	\$16 250 106 <b>0</b> 3	100%	0	\$0.00		Λ	
	\$10,230,130.33	100 %	U	φυ.υυ		U	
34	\$3,156,252.69	100%	0	\$0.00	NA	0	
34	\$3,156,252.69	100%	0	\$0.00		0	
8	\$1,049,733.76	100%	0	\$0.00	NA	0	
8	\$1,049,733.76	100%	0	\$0.00		0	
19	\$7,333,811.86	100%	0	\$0.00	NA	0	
19	\$7,333,811.86	100%	0	\$0.00		0	
-				·	NA	0	
9	\$1,100,038.70	100%	0	\$0.00		0	
51	\$18,209,987.62	100%	0	\$0.00	NA	0	
1	\$18 200 087 62	100%	<b>_</b>	\$0.00		Λ	
7.1	φ10,209,907.02	100%	U	φυ.υυ		U	
$\dagger$							
92	\$30,376,964.42	100%	0	\$0.00	NA	0	
2	\$30,376,964.42	100%	0	\$0.00		0	
	_	\$10,962,156.79 \$10,962,156.79 \$14 \$1,614,972.67 \$13 \$12,577,129.46 \$15,436,304.32 \$15,436,304.32 \$15,873,149.57 \$17 \$1,715,999.52 \$11 \$955,343.94 \$28 \$2,671,343.46 \$7 \$1,092,774.57 \$7 \$1,092,774.57 \$7 \$1,092,774.57 \$22 \$16,250,196.93 \$24 \$3,156,252.69 \$34 \$3,156,252.69 \$34 \$3,156,252.69 \$34 \$3,156,252.69 \$35 \$1,049,733.76 \$37,333,811.86	\$10,962,156.79	\$16,768,569.21	100   100	15	15

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31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	
	Unavailable	3	\$348,850.61	11.64%	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	18%	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	<u> </u>
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	
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0	
Total		26	\$3,015,738.83	100%	0	\$0.00		0	<u> </u>
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	ļ
	GVW P MOREGA GE	1							
31380WXF6	GUILD MORTGAGE COMPANY	2	\$265,759.53		0	\$0.00		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		0	\$0.00		0	
	Unavailable	38	\$5,402,628.26		0	\$0.00		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	
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	
Total		119	\$13,941,153.52	100%	0	\$0.00		0	
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	
Total		46	\$6,059,933.07	100%	0	\$0.00		0	
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	
Total		93	\$12,071,141.34	100%	0	\$0.00		0	
31380XAU6	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	
Total	O NAVAMAGO	13	\$1,300,361.57	100%	0	\$0.00	1,111	0	
31380XAW2	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	
Total		53	\$5,926,642.85	100%	0	\$0.00		0	
31380XAY8	USAA FEDERAL	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	

	SAVINGS BANK								
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	
Total		25	\$3,009,995.16	100%	0	\$0.00		0	
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	
Total		55	\$9,167,509.51	100%	0	\$0.00		0	
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	
Total		6	\$357,997.90	100%	0	\$0.00		0	
31380XNS7	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	
Total		20	\$2,793,231.00	100%	0	\$0.00		0	
31380XNT5	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	
Total		47	\$6,105,410.27	100%	0	\$0.00		0	
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00		0	
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00		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	12.92%	0	\$0.00	NA	0	
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00		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		0	
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00		0	
Total		28	\$4,502,286.57	100%	0	\$0.00		0	<b>—</b>
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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	
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	26.86%	0	\$0.00	NA	0	
Total		21	\$1,999,770.11	100%	0	\$0.00		0	
31381AH61	SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0	
Total		9	\$1,005,494.17	100%	0	\$0.00		0	
31381AKQ3	PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0	
Total		60	\$4,996,087.55	100%	0	\$0.00		0	
31381AKR1	PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0	
Total		54	\$4,999,597.91	100%	0	\$0.00		0	
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	I	85	\$6,999,912.06	100%	0	\$0.00	NA	0	

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	PNC MORTGAGE CORP. OF AMERICA								İ
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		15	\$2,266,252.25	100%	0	\$0.00		0	
31381AZH7	Unavailable	53	\$7,719,304.07	100%	0	\$0.00	NA	0	
Total		53	\$7,719,304.07	100%	0	\$0.00		0	
31381AZK0	Unavailable	53	\$6,763,028.10	100%	0	\$0.00	NA	0	
Total		53	\$6,763,028.10	100%	0	\$0.00		0	
31381AZL8	Unavailable	172	\$20,195,818.05	100%	0	\$0.00	NA	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	
T. 4.1	Unavailable	45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	
Total		46	\$4,796,614.66	100%	0	\$0.00		0	
31381AZW4	Unavailable	30	\$3,860,175.19	100%	0	\$0.00	NA	0	
Total		30	\$3,860,175.19	100%	0	\$0.00		0	
31381AZX2	Unavailable	29	\$3,423,294.24	100%	0	\$0.00	NA	0	
Total		29	\$3,423,294.24	100%	0	\$0.00		0	
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	
Total		148	\$20,001,320.86	100%	0	\$0.00		0	
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	

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31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	Ī
	Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0	
Total		41	\$4,001,585.25	100%	0	\$0.00		0	
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	
31381BQ44	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0	
Total		32	\$4,000,240.56	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	
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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	ï
	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	
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	

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Unavailable	23			0			0	
	43	\$5,999,915.82	100%	0	\$0.00		0	
MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	
Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	
	57	\$5,999,569.26	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0	
Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0	
	21	\$2,222,698.00	100%	0	\$0.00		0	
Unavailable	6	\$841 283 65	100%	0	\$0.00	NΔ	0	
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NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	
	15	\$1,621,050.68	100%	0	\$0.00		0	
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	
	20	\$1,404,337.78	100%	0	\$0.00		0	
CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	
	8	\$1,025,916.48	100%	0	\$0.00		0	
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	
	27	\$2,094,436.13	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	
	71	\$9,089,239.38	100%	0	\$0.00		0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	
	137	\$20,190,137.78	100%	0	\$0.00		0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY Unavailable  CROWN MORTGAGE COMPANY  ALLIED GROUP MORTGAGE COMPANY Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	MARINE MIDLAND	MARINE MIDLAND MORTGAGE CORPORATION  Unavailable  29  \$3,262,150.00  57  \$5,999,569.26  GMAC MORTGAGE CORPORATION  Unavailable  1  20  \$2,119,283.89  Unavailable  1  21  \$2,222,698.00  Unavailable  6  \$841,283.65  NATIONAL CITY MORTGAGE COMPANY  15  \$1,621,050.68  NATIONAL CITY MORTGAGE COMPANY  Unavailable  4  \$373,140.05  COMPANY  Unavailable  4  \$373,140.05  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  Unavailable  4  \$1,025,916.48  ALLIED GROUP MORTGAGE COMPANY  Unavailable  21  \$1,503,539.60  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  71  \$9,089,239.38  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  71  \$9,089,239.38  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  71  \$9,089,239.38	MARINE MIDLAND   MORTGAGE   28   \$2,737,419.26   45.63%   CORPORATION   Unavailable   29   \$3,262,150.00   54.37%   57   \$5,999,569.26   100%   GMAC MORTGAGE   20   \$2,119,283.89   95.35%   Unavailable   1   \$103,414.11   4.65%   21   \$2,222,698.00   100%	MARINE MIDLAND   MORTGAGE   28   \$2,737,419.26   45.63%   0	MARINE MIDLAND   Section   MARINE MIDLAND   MORTGAGE   CORPORATION   C	MARINE MIDLAND   MORTGAGE   28   \$2,737,419.26   45.63%   0   \$0.00   NA	MARINE MIDLAND   MORTGAGE   28   \$2,737,419.26   45,63%   0   \$0.00   NA   0

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%			NA		
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	
Total		139	\$19,522,465.60	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	
Total		38	\$5,083,333.81	100%	0	\$0.00		0	
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	

	Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	
Total		49	\$5,039,977.67	100%	0	\$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		450	\$25,315,311.32	100%	0	\$0.00		0	
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	
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		116	\$13,044,296.68	100%	0	\$0.00		0	
21292D2D4	Unavallable	6	¢407.711.10	1000	0	\$0.00	NI A	0	
31382D3D4 <b>Total</b>	Unavailable	6 <b>6</b>	\$407,711.19 <b>\$407,711.19</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		U	φ+07,711.12	100 /0	U	ψ0.00		U	
31382D6M1	INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0	
	Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0	
Total		76	\$8,708,461.53	100%	0	\$0.00		0	
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	
Total		345	\$40,322,489.45	100%	0	\$0.00		0	-
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31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14		0		NA		
	Unavailable	243	\$32,877,904.38		0	\$0.00	NA	0	
Total		323	\$43,470,035.52	100%	0	\$0.00		0	

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31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00		0	\$0.00	NA	0	
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	
Total		155	\$18,239,441.19	100%	0	\$0.00		0	
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	61.93%	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	71.93%	0	\$0.00	NA	0	
Total		155	\$16,326,278.64	100%	0	\$0.00		0	
	DW AND MODERA CE								
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00		0	\$0.00		0	
m ( )	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	27.91%	0	\$0.00		0	
	Unavailable	147	\$18,344,380.00		0	\$0.00	NA	0	
Total		205	\$25,446,144.88	100%	0	\$0.00		0	

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31382D7A6	INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	
	Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	
Total		51	\$5,955,426.02	100%	0	\$0.00		0	
31382D7B4	Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	
<u>Total</u>		10	\$1,158,589.89	100%	0	\$0.00		0	
31382DUQ5	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	
Total		91	\$13,488,060.72	100%	0	\$0.00		0	
31382DUR3	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	
Total		102	\$12,901,073.40	100%	0	\$0.00		0	
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	
Total		18	\$2,267,945.69	100%	0	\$0.00		0	
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	
Total		233	\$35,052,273.92	100%	0	\$0.00		0	
31382DUV4	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	
Total		409	\$49,222,198.93	100%	0	\$0.00		0	
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	
Total		21	\$2,517,209.49	100%	0	\$0.00		0	
31382DUX0	CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	
	Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0	
Total		23	\$3,153,398.54	100%	0	\$0.00		0	
31382DUY8	CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0	
	Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	
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Total		113	\$15,415,677.04	100%	0	\$0.00		0	
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		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		0	
Total		25	\$3,020,975.93	100%	0	\$0.00		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		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%		\$0.00		0	
Total		12	\$2,002,250.85	100%	0	\$0.00		0	
31382EAP7	INLAND MORTGAGE CORPORATION	15	\$1,688,107.32			\$0.00		0	
<u> </u>	Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00		0	
Total		75	\$8,029,579.19	100%	0	\$0.00		0	
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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	NA	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	
31382EAU6	INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0	
	Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0	
Total		40	\$4,702,356.58	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	
31382EC34	NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0	
Total		34	\$5,057,240.00	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	4	\$363,950.00	18.17%	0	\$0.00	NA	0	

	FINANCE INC.								
	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 FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	
	Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	
Total		33	\$4,996,661.00	100%	0	\$0.00		0	
31382ECW0	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	
Total		39	\$6,019,144.80	100%	0	\$0.00		0	
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	
Total		18	\$3,000,150.00	100%	0	\$0.00		0	
31382ECY6	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	
Total		11	\$1,503,337.72	100%	0	\$0.00		0	
31382ECZ3	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	
Total		47	\$7,001,600.00	100%	0	\$0.00		0	
31382EDA7	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	
Total		140	\$21,002,991.00	100%	0	\$0.00		0	
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31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	
Total		15	\$2,001,645.75	100%	0	\$0.00		0	
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	
Total		14	\$2,004,777.23	100%	0	\$0.00		0	
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	
Total		2	\$47,862.50	100%	0	\$0.00		0	l

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31382ENP3	Unavailable	8	\$528,124.93		0	\$0.00	NA	0	
<u>Total</u>		8	\$528,124.93	100%	0	\$0.00		0	
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	
Total		5	\$318,482.23	100%	0	\$0.00		0	
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	
Total		30	\$3,531,136.40	100%	0	\$0.00		0	
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		39	\$4,542,835.97	100%	0	\$0.00		0	
	MELLON MORTGAGE								
31382EPL0	COMPANY, HOUSTON	49	\$6,238,200.83		0	\$0.00	NA	0	
	Unavailable	82	\$11,328,660.50		0	\$0.00	NA	0	
Total		131	\$17,566,861.33	100%	0	\$0.00		0	
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		118	\$15,717,222.91	100%	0	\$0.00		0	
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	
	Unavailable	112	\$14,946,526.94		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		0	\$0.00	NA	0	
Total		26	\$3,524,557.29	100%	0	\$0.00		0	
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		4	\$321,731.18	16%	0	\$0.00	NA	0	

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	
Total		26	\$2,011,422.41	100%	0	\$0.00		0	
31382EPY2	MELLON MORTGAGE 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	53%	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		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	17	\$1,960,788.15	26%	0	\$0.00	NA	0	

	COMPANY, HOUSTON								
	Unavailable	47	\$5,580,752.30	74%	0	\$0.00	NA	0	
Total		64	\$7,541,540.45	100%	0	\$0.00		0	
21292E747	I I a a sa i la h la	10	¢2.501.102.66	1000	0	\$0.00	NI A	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	NA	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	
31382EZ62	Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	
Total	Onavanaoro	10	\$1,504,004.53	100%	0	\$0.00	1171	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	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	
51382EZ90	COMPANY, HOUSTON								
	Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	
Total		24	\$3,017,768.71	100%	0	\$0.00		0	
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	3	\$293,200.00	3.52%	0	\$0.00	NA	0	
	COMPANY Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	
Total	Ollavallable	68	\$8,336,881.50	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
1 Otal		00	<del>ф0,330,001.30</del>	100 %	-	φυ.υυ		U	
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	3	\$272,700.00	8.88%	0	\$0.00	NA	0	
	Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	
Total		25	\$3,069,800.00	100%	0	\$0.00		0	
31382FH28		73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	
Total		116	\$14,996,298.16	100%	0	\$0.00		0	
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	
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	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	
Total		103	\$11,621,705.10	100%	0	\$0.00		0	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	
	Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	
Total		65	\$7,145,370.24	100%	0	\$0.00		0	
31382FJB6		14	\$1,480,216.46	100%	0	\$0.00	NA	0	

	FIRSTAR HOME MORTGAGE CORPORATION								
Total		14	\$1,480,216.46	100%	0	\$0.00		0	
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	
Total		46	\$5,663,438.81	100%	0	\$0.00		0	
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	
Total		33	\$3,997,121.30	100%	0	\$0.00		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	
31382FNN5	EASTERN BANK	19	\$1,997,066.85	100%	0			0	
Total		19	\$1,997,066.85	100%	0	\$0.00		0	
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	
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	
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	
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		66	\$7,042,340.46	100%	0	\$0.00		0	
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31382FTV1	SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	
Total	WORT GROWN IN	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	
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	Chavanabic	257 257	\$37,396,135.86 \$37,396,135.86	100%	0	\$0.00 \$0.00	INA	0	
lotai		231	φ37,370,133.00	100 /0	U	ψ0.00		U	
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	
Total		517	\$74,435,753.56	100%	0	\$0.00		0	
21292C4W4	Un available	1 4 0	\$22,262,765,55	1000/	0	\$0.00	NI A	0	
31382G4W4 <b>Total</b>	Unavailable	148 <b>148</b>	\$22,262,765.55 <b>\$22,262,765.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		140	φ <i>44,4</i> 04,703.33	100%	U	<b>Φ</b> υ.υυ		U	
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	
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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	
212026477		105	Φ <b>2</b> ( (0 <b>7</b> 0 <b>7</b> 0 1 <b>7</b>	1000	0	Φ0.00	27.4	0	
31382G4Z7	Unavailable	187	\$26,687,970.15		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	96.58%	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	
	HOMEGIDE L'ENDING								
31382G5F0	HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	
	Unavailable	327	\$47,280,969.94	87.28%	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	
2120205116	II	<b>(</b> 0	¢10 172 (46 07	1000	0	ΦΩ ΩΩ	NIA	0	
31382G5H6	Unavailable	68 <b>68</b>	\$10,172,646.07	100% 100%	0	\$0.00	NA	0 <b>0</b>	
Total		00	\$10,172,646.07	100%	U	\$0.00		U	
31382G6Q5	Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	
Total		8	\$463,750.09	100%	0	\$0.00		0	
	DD WYGYD I Y								
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		53	\$3,648,252.54	100%	0	\$0.00		0	

31382GB97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0	
	Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0	
Total		70	\$10,000,704.76	100%	0	\$0.00		0	
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	0	
	Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	
Total		19	\$2,608,950.00	100%	0	\$0.00		0	
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	
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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	PRINCIPAL								
31382GCQ8	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		0	\$0.00	NA	0	
Total		22	\$1,252,977.57	100%	0	\$0.00		0	
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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	
31382GD20	NAVY FEDERAL 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	
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	
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31382GM38	SOURCE ONE MORTGAGE	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	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	\$0.00	NA	0	
Total		67	\$6,000,140.55	100%	0	\$0.00		0	<u> </u>
31382GM95	SOURCE ONE 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	46.49%	0	\$0.00	NA	0	
	Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	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		38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	

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	MORTGAGE	1							1
	CORPORATION						l	ıl	I
	Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	
Total		49	\$5,000,611.07	100%	0	\$0.00		0	
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	CROSSLAND							$\Box$	1
31382GNN3	MORTGAGE	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	ı
	CORPORATION				Щ		<b></b>	Ш	<u> </u>
	Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	Щ.
Total		51	\$6,000,946.17	100%	0	\$0.00		0	Щ.
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31382GNP8	MORTGAGE	2	\$158,400.00	1.58%	0	\$0.00	NA	0	ı
	CORPORATION				$\longrightarrow$			Ш	<u> </u>
	Unavailable	95	\$9,842,638.96		0	·	1	0	
Total		97	\$10,001,038.96	100%	0	\$0.00		0	Щ.
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31382GNQ6	MORTGAGE	1	\$140,000.00	2.8%	0	\$0.00	NA	0	1
L	CORPORATION	<del></del>			$\longrightarrow$		<b></b>	Ш	<u> </u>
	Unavailable	44	\$4,862,590.44		0				
Total		45	\$5,002,590.44	100%	0	\$0.00		0	<u> </u>
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31382GNR4	MORTGAGE	12	\$967,962.02	48.38%	0	\$0.00	NA	0	i
L	CORPORATION				_			لِــا	<u> </u>
	Unavailable	9	\$1,032,642.30		0	· ·		0	
Total		21	\$2,000,604.32	100%	0	\$0.00	<b></b>	0	<del></del>
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	CROSSLAND		†1 <b>7</b> 1 064 06	3.046		\$0.00			i
31382GNT0	MORTGAGE	1	\$151,964.86	3.04%	0	\$0.00	NA	0	i
	CORPORATION	4.1	÷ : 0.17 550 00	25069		20.00	77.4	$\overline{\Box}$	<del></del>
	Unavailable	41	\$4,847,550.00		0		NA		
Total		42	\$4,999,514.86	100%	0	\$0.00	<del>                                     </del>	0	<del></del>
<u> </u>	22 2 2 2 1 1 1 2 2			<u> </u>	<del></del>		<del>                                     </del>	$\longrightarrow$	
21202CNII I7	CROSSLAND	20	#1 907 25C 20	62.2407		<b>\$0.00</b>	NI A		i
31382GNU7	MORTGAGE	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0	i
	CORPORATION	12	Φ1 102 077 00	26769		\$0.00	NI A		
	Unavailable	12	\$1,103,077.00		0	·	t		
Total		32	\$3,000,433.38	100%	0	\$0.00	<del>                                     </del>	0	
<u> </u>	A D D D A CODE CA CE			, <del> </del>	$\longrightarrow$			$\longrightarrow$	
	ARBOR MORTGAGE	1			i			, ,	1
31382GQG5	CORPORATION DBA	22	\$2,945,800.00	100%	0	\$0.00	NA	0	i
	FIRST CITY FINANCIAL	1			,			, 1	ı
T-4-1	FINANCIAL	22	\$2.045.800.00	1000		\$0.00	<del>                                     </del>		
Total		22	\$2,945,800.00	100%	0	\$0.00		0	

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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	
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	0	
Total		25	\$2,619,815.85	100%	0	\$0.00		0	
31382GRS8	FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0	
Total		1	\$19,734.26	100%	0	\$0.00		0	
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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	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	
3136201 V9	CORPORATION	1							
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00		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	
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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	
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%		\$0.00		0	
Total		7	\$804,200.00	100%	0	\$0.00		0	

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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	NA	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	NA	0	
	Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	
Total		31	\$3,999,904.15	100%	0	\$0.00		0	
31382H4C6	Unavailable	79	\$9,999,447.00		0	\$0.00	NA	0	
Total		79	\$9,999,447.00	100%	0	\$0.00		0	
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		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		0	\$0.00	NA	0	
Total		49	\$5,999,921.47	100%	0	\$0.00		0	
31382НВК0	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		0	\$0.00		0	
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31382HBM6	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	
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	
31382НВР9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0	
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0	
Total		33	\$2,352,603.14	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	
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	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	
31382HGK5	Unavailable	26	\$3,053,264.10	100%	0	\$0.00	NA	0	
Total		26	\$3,053,264.10	100%	0	\$0.00		0	
31382HGL3		16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	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		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	10.17%	0	\$0.00	NA	0	
	Unavailable	73	\$6,881,366.96		0	\$0.00		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	83.74%	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	100%	0	\$0.00		0	
31382HGU3	CRESTAR MORTGAGE CORPORATION	7	\$495,100.00	43.75%	0	\$0.00	NA	0	
	Unavailable	7	\$636,450.00		0	\$0.00	NA	0	1
Total		14	\$1,131,550.00	100%	0	\$0.00		0	
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16		0	\$0.00			
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00		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	
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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	15.28%	0	\$0.00	NA	0	
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	
Total		99	\$12,562,359.50	100%	0	\$0.00		0	
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	
Total		67	\$10,142,530.69	100%	0	\$0.00	·	0	
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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	\$0.00	NA	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	
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	
Total		50	\$7,958,715.50	100%	0	\$0.00		0	

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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		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	5	\$879,621.99	62.6%	0	\$0.00	NA	0	
<u> </u>	SAVINGS BANK	1			0	\$0.00		0	
Total	Unavailable	9	\$525,579.81 <b>\$1,405,201.80</b>	37.4% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otal		1	Ψ1,403,201.00	100 /0	<u> </u>	φυ.υυ		v	
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	

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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	<u> </u>
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	90%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,005.00	10%	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		0	
	Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	
Total		17	\$2,095,761.06	100%	0	\$0.00		0	
31382HYJ8	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	16.67%	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%		\$0.00		0	
	Unavailable	12	\$1,348,648.01	44.89%		\$0.00		0	<u> </u>
Total		26	\$3,004,064.82	100%	0	\$0.00		0	_
31382JAJ0	CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0	
3130231130		+ +	+						,
Total	Unavailable	7 21	\$618,641.26 <b>\$2,003,417.38</b>	30.88% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	

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31382JCU3	Unavailable	8	\$407,225.30	100%	0	·			
Total		8	\$407,225.30	100%	0	\$0.00		0	<u> </u>
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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	Щ.
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31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA		
Total		33	\$4,012,410.22	100%	0	\$0.00		0	i
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	<u> </u>
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	- 
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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	 
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31382JLC3	FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00		0	
Total		43	\$4,875,220.00	100%	0	\$0.00		0	Ī
									<u> </u>
31382JLD1	FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	·			
Total		49	\$6,346,071.00	100%	0	\$0.00		0	
									<u> </u>
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	<u></u>
									<u> </u>
31382JLG4	FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0	
Total		20	\$1,687,300.00	100%	0	\$0.00		0	ı
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BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0	
	22	\$2,999,100.00	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	
	27	\$4,003,190.81	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	
	29	\$3,999,158.99	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	
	31	\$3,998,900.00	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	
	17	\$1,785,650.00	100%	0	\$0.00		0	
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	
	143	\$19,201,073.10	100%	0	\$0.00		0	
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	
	48	\$6,696,013.17	100%	0	\$0.00		0	
	+							
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	
	187	\$11,371,598.70	100%	0	\$0.00		0	
OLD KENT MORTGAGE	6	\$363,578.02	9.76%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable	FINANCIAL   22   CORPORATION   22	FINANCIAL CORPORATION 22 \$2,999,100.00  BANCMORTGAGE FINANCIAL 27 \$4,003,190.81 CORPORATION 27 \$4,003,190.81  BANCMORTGAGE FINANCIAL 29 \$3,999,158.99 CORPORATION 29 \$3,999,158.99  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 CORPORATION 31 \$3,998,900.00 CORPORATION 31 \$3,998,900.00 CORPORATION 31 \$1,785,650.00	FINANCIAL CORPORATION 22 \$2,999,100.00 100%  BANCMORTGAGE FINANCIAL 27 \$4,003,190.81 100%  CORPORATION 27 \$4,003,190.81 100%  BANCMORTGAGE FINANCIAL 29 \$3,999,158.99 100%  CORPORATION 29 \$3,999,158.99 100%  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 100%  CORPORATION 31 \$3,998,900.00 100%  BANCMORTGAGE FINANCIAL 17 \$1,785,650.00 100%  CORPORATION 17 \$1,785,650.00 100%  OLD KENT MORTGAGE 40 \$5,347,357.21 27.85%  COMPANY Unavailable 103 \$13,853,715.89 72.15%  OLD KENT MORTGAGE 2 \$298,200.00 4.45%  COMPANY Unavailable 46 \$6,397,813.17 95.55%  VINANCIAL 48 \$6,696,013.17 100%  OLD KENT MORTGAGE 2 \$298,200.00 4.45%  COMPANY Unavailable 46 \$6,397,813.17 95.55%  VINANCIAL 48 \$6,696,013.17 100%  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56%  COMPANY Unavailable 102 \$6,531,661.37 57.44%  Unavailable 102 \$6,531,661.37 57.44%  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56%  COMPANY Unavailable 102 \$6,531,661.37 57.44%  OLD KENT MORTGAGE 6 \$363,578.02 9.76%	FINANCIAL CORPORATION 22 \$2,999,100.00 100% 0  BANCMORTGAGE FINANCIAL 27 \$4,003,190.81 100% 0  CORPORATION 27 \$4,003,190.81 100% 0  BANCMORTGAGE FINANCIAL 29 \$3,999,158.99 100% 0  CORPORATION 29 \$3,999,158.99 100% 0  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 100% 0  CORPORATION 31 \$3,998,900.00 100% 0  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 100% 0  BANCMORTGAGE FINANCIAL 17 \$1,785,650.00 100% 0  CORPORATION 17 \$1,785,650.00 100% 0  OLD KENT MORTGAGE 40 \$5,347,357.21 27.85% 0  OLD KENT MORTGAGE 5143 \$19,201,073.10 100% 0  OLD KENT MORTGAGE 2 \$298,200.00 4.45% 0  OLD KENT MORTGAGE 2 \$298,200.00 4.45% 0  OLD KENT MORTGAGE 36,696,013.17 100% 0  OLD KENT MORTGAGE 46 \$6,397,813.17 95.55% 0  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0  OLD KENT MORTGAGE 85 \$4,839,937.33 57.44% 0  OLD KENT MORTGAGE 85 \$4,839,937.33 57.44% 0  OLD KENT MORTGAGE 6 \$363,578.02 9.76% 0	FINANCIAL CORPORATION 22 \$2,999,100.00 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 27 \$4,003,190.81 100% 0 \$0.00  CORPORATION 27 \$4,003,190.81 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 29 \$3,999,158.99 100% 0 \$0.00  CORPORATION 29 \$3,999,158.99 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 31 \$3,998,900.00 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 17 \$1,785,650.00 100% 0 \$0.00  BANCMORTGAGE FINANCIAL 17 \$1,785,650.00 100% 0 \$0.00  CORPORATION 17 \$1,785,650.00 100% 0 \$0.00  OLD KENT MORTGAGE 40 \$5,347,357.21 27.85% 0 \$0.00  OLD KENT MORTGAGE 40 \$5,347,357.21 27.85% 0 \$0.00  OLD KENT MORTGAGE 40 \$5,347,357.21 27.85% 0 \$0.00  OLD KENT MORTGAGE 2 \$298,200.00 4.45% 0 \$0.00  OLD KENT MORTGAGE 2 \$298,200.00 4.45% 0 \$0.00  OLD KENT MORTGAGE 46 \$6,397,813.17 95.55% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 85 \$4,839,937.33 42.56% 0 \$0.00  OLD KENT MORTGAGE 6 \$363,578.02 9.76% 0 \$0.00	FINANCIAL CORPORATION 22 \$2,999,100.00 100% 0 \$0.00 NA CORPORATION 22 \$2,999,100.00 100% 0 \$0.00 NA CORPORATION 27 \$4,003,190.81 100% 0 \$0.00 NA CORPORATION 27 \$4,003,190.81 100% 0 \$0.00 NA CORPORATION 29 \$3,999,158.99 100% 0 \$0.00 NA CORPORATION 29 \$3,999,158.99 100% 0 \$0.00 NA CORPORATION 31 \$3,998,900.00 100% 0 \$0.00 NA CORPORATION 31 \$3,998,900.00 100% 0 \$0.00 NA CORPORATION 31 \$3,998,900.00 100% 0 \$0.00 NA CORPORATION 31 \$1,785,650.00 100% 0 \$0.00 NA COMPANY Unavailable 103 \$13,853,715.89 72.15% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 95.55% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 46 \$6,397,813.17 100% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 102 \$6,531,661.37 57,44% 0 \$0.00 NA COMPANY Unavailable 10	FINANCIAL CORPORATION

	Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	
Total		41	\$3,725,816.23	100%	0	\$0.00		0	
31382JUP4	OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	0	
	Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	
Total		56	\$6,762,884.87	100%	0	\$0.00		0	
31382JUR0	OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	0	
	Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	
Total		36	\$2,100,803.72	100%	0	\$0.00		0	
31382JUS8	OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	0	
	Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	
Total		21	\$1,265,319.79	100%	0	\$0.00		0	
31382JUT6	OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	
	Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	
Total		67	\$7,179,367.46	100%	0	\$0.00		0	
31382JW23	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	1.31%	0	\$0.00	NA	0	
	Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0	
Total		45	\$7,000,112.68	100%	0	\$0.00		0	
31382JW31	CROSSLAND 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		49	\$6,999,536.14	100%	0	\$0.00		0	
31382JW49	CROSSLAND MORTGAGE CORPORATION	2	\$141,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0	
Total		31	\$4,999,877.00	100%	0	\$0.00		0	
31382JW56	CROSSLAND MORTGAGE	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	

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	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	
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	
	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 CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	
	Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	
Total		67	\$10,000,132.12	100%	0	\$0.00		0	
31382JZ20	UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0	
	Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0	
Total		32	\$4,002,865.99	100%	0	\$0.00		0	
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	

I Inavailable	3	\$177.867.42	5 91%	0	\$0.00	NA	0	
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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	
	12	\$1,501,832.02	100%	0	\$0.00		0	
UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	
	42	\$5,499,918.65	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	
	20	\$2,543,743.57	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	
	34	\$4,136,016.80	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	
	53	\$8,831,924.43	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	
	115	\$15,146,018.05	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	
	159	\$21,484,278.87	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	
	59	\$8,144,283.97	100%	0	\$0.00		0	
ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	
	27	\$3,638,880.00	100%	0	\$0.00		0	
Unavailable	57 <b>57</b>	\$6,993,947.46 <b>\$6,993,947.46</b>	100% <b>100</b> %	0	·	NA	0	 
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Unavailable	47 <b>47</b>	\$6,994,514.71 <b>\$6,994,514.71</b>	100% <b>100</b> %	0	·	NA	0	
	BANK Unavailable  UNITED JERSEY BANK  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION  ICM MORTGAGE CORPORATION	UNITED JERSEY   7	34	UNITED JERSEY BANK  Unavailable  UNITED JERSEY BANK  Unavailable  S735,032.02  48.94%  Unavailable  S766,800.00  S1.06%  12  \$1,501,832.02  100%  UNITED JERSEY BANK  42  \$5,499,918.65  100%  42  \$5,499,918.65  100%  GMAC MORTGAGE CORPORATION  20  \$2,543,743.57  100%  GMAC MORTGAGE CORPORATION  34  \$4,136,016.80  100%  ICM MORTGAGE CORPORATION  53  \$8,831,924.43  100%  ICM MORTGAGE CORPORATION  115  \$15,146,018.05  100%  ICM MORTGAGE CORPORATION  115  \$15,146,018.05  100%  ICM MORTGAGE CORPORATION  159  \$21,484,278.87  100%  ICM MORTGAGE CORPORATION  59  \$8,144,283.97  100%  ICM MORTGAGE CORPORATION  59  \$8,144,283.97  100%  ICM MORTGAGE CORPORATION  59  \$8,144,283.97  100%  ICM MORTGAGE CORPORATION  59  \$8,144,283.97  100%  Unavailable  57  \$6,993,947.46  100%	34   \$3,008,288.91   100%   0	UNITED JERSEY BANK Unavailable 5 \$766,800.00 51.06% 0 \$0.00  UNITED JERSEY BANK 42 \$1,501,832.02 100% 0 \$0.00  UNITED JERSEY BANK 42 \$5,499,918.65 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 20 \$2,543,743.57 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 34 \$4,136,016.80 100% 0 \$0.00  ICM MORTGAGE CORPORATION 53 \$8,831,924.43 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$15,146,018.05 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$15,146,018.05 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$15,146,018.05 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$15,146,018.05 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$15,146,018.05 100% 0 \$0.00  ICM MORTGAGE CORPORATION 115 \$21,484,278.87 100% 0 \$0.00  ICM MORTGAGE CORPORATION 159 \$21,484,278.87 100% 0 \$0.00  ICM MORTGAGE CORPORATION 159 \$21,484,278.87 100% 0 \$0.00  ICM MORTGAGE CORPORATION 159 \$3,638,880.00 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00  ICM MORTGAGE CORPORATION 59 \$8,144,283.97 100% 0 \$0.00	UNITED JERSEY   7	34   \$3,008,288.91   100%   0   \$0.00   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	NA	0	
Total		53	\$7,000,738.32	100%	0	\$0.00		0	
	FIRST-CITIZENS								
31382KD96	BANK & TRUST	11	\$1,001,848.75	100%	0	\$0.00	NA	0	
	COMPANY								
Total		11	\$1,001,848.75	100%	0	\$0.00		0	
31382KDA3	UNION PLANTERS	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	
	BANK NA					•			
m . 1	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	
Total		62	\$8,005,161.42	100%	0	\$0.00		0	
	LINION DI ANITEDO								
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	Chavanable	97	\$ <b>9,999,155.08</b>	100%	0	\$0.00 \$0.00	INA	0	
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	UNION PLANTERS								
1382KDE5	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	
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212021/052	UNION PLANTERS	1.50	Ф1.4.202.002.1 <b>7</b>	04.616		Φ0.00	NTA	_	
31382KDF2	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	
	FIRST-CITIZENS								
31382KE53	BANK & TRUST	10	\$1,003,898.26	100%	0	\$0.00	NA	0	
	COMPANY								
Total		10	\$1,003,898.26	100%	0	\$0.00		0	
21202175	FIRST-CITIZENS		<b>44</b> 000 <b>6</b> 7 7 7	4000		<b></b>		_	
31382KE61	BANK & TRUST	16	\$1,008,275.35	100%	0	\$0.00	NA	0	
T. 4.1	COMPANY	1.0	Φ1 000 <b>255</b> 25	1000	•	φο οο			
Total		16	\$1,008,275.35	100%	0	\$0.00		0	
<del>                                     </del>	EIDOT OUTUTENO	+							
31382KE79	FIRST-CITIZENS BANK & TRUST	12	\$1,000,990.29	100%	0	\$0.00	NA	0	
01304 <b>N</b> E/9	COMPANY	12	\$1,000,990.29	100%	U	\$0.00	INA	U	
Total	COIVII AIN I	12	\$1,000,990.29	100%	0	\$0.00		0	
ı vıaı		12	Ψ1,000,220,22	100 /0	U	φυ.υυ		U	
31382KE95		14	\$998,275.28	100%	0	\$0.00	NA	0	
D1304 <b>KE3</b> 3		14	φ990, <i>413.2</i> δ	100%	U	φυ.υυ	INA	U	

	FIRST-CITIZENS BANK & TRUST COMPANY								
Total	COMITANT	14	\$998,275.28	100%	0	\$0.00		0	
			φ>> 0, <b>2 : 0.2</b> 0	10070	Ť	Ψ 0 0 0 0			
31382KEC8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	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	\$0.00	NA	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	
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	9	\$1,002,787.12	100%	0	\$0.00	NA	0	

I I	COMPANY		1	1	i I	r		1 '	1
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		
Total		8	\$1,003,098.20	100%	0	\$0.00		0	<del></del>
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	
									匚
31382KEY0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%		·	NA		
Total		12	\$1,005,600.00	100%	0	\$0.00		0	<u> </u>
<u> </u>	om overzankio	+	<del></del>		$\vdash$		$\vdash$	igwdap	<del> </del>
31382KFB9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	
Total		19	\$999,993.75	100%	0	\$0.00		0	Ĺ
31382KFC7	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%		·	NA		
Total		20	\$1,001,410.46	100%	0	\$0.00		0	<u> </u>
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	Ĺ
31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%		·			
Total		22	\$1,000,539.87	100%	0	\$0.00	<del>                                     </del>	0	<del> </del>
31382KFK9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%		·			
Total		9	\$1,004,511.45	100%	0	\$0.00	<u> </u>	0	Щ
31382KFM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%		·			
Total		10	\$1,004,800.00	100%	0	\$0.00		0	Ш_

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31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0	
Total		10	\$1,004,200.00	100%	0	\$0.00		0	
31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0	
Total		11	\$1,004,283.55	100%	0	\$0.00		0	
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	
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	
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	4

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	Chavanacio	78	\$10,000,409.66	100%	0	\$0.00	1111	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	
31382KPB8	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	
Total		248	\$35,000,976.33	100%	0	\$0.00		0	
31382KPC6	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	
Total		228	\$33,002,670.66	100%	0	\$0.00		0	
31382KPD4	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	
Total		282	\$39,997,749.88	100%	0	\$0.00		0	
31382KPE2	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	
Total		201	\$30,002,395.71	100%	0	\$0.00		0	
31382KPF9	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	
Total		273	\$40,001,921.70	100%	0	\$0.00		0	
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	
Total		192	\$30,001,387.03	100%	0	\$0.00		0	
31382KPH5	FLEET MORTGAGE	4	\$509,832.91	1.27%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	
Total		280	\$40,002,761.18	100%	0	\$0.00		0	
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	
Total		250	\$40,000,532.25	100%	0	\$0.00		0	
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	
L	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	
Total		170	\$25,000,776.22	100%	0	\$0.00		0	
31382KPL6	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	
Total		195	\$30,002,224.87	100%	0	\$0.00		0	
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	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		0	\$0.00	NA	0	
Total		273	\$40,003,804.73	100%	0	\$0.00		0	
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	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	11.18%	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	

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FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	14 286 300 76 162 238	\$1,550,620.98 \$38,448,807.12 <b>\$39,999,428.10</b> \$8,875,562.89 \$21,125,203.05 <b>\$30,000,765.94</b>	3.88% 96.12% <b>100%</b> 29.58% 70.42%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0	
CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION	286 300 76 162	\$38,448,807.12 <b>\$39,999,428.10</b> \$8,875,562.89 \$21,125,203.05	96.12% 100% 29.58% 70.42%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION	76 162	\$39,999,428.10 \$8,875,562.89 \$21,125,203.05	100% 29.58% 70.42%	0	\$0.00		0	
CORPORATION Unavailable  FLEET MORTGAGE CORPORATION	76 162	\$8,875,562.89 \$21,125,203.05	29.58% 70.42%	0	·	NA		
CORPORATION Unavailable  FLEET MORTGAGE CORPORATION	162	\$21,125,203.05	70.42%		\$0.00	NA		
FLEET MORTGAGE CORPORATION	+ +			_		. 1/ 1	0	
CORPORATION	238	\$30,000,765.94		0	\$0.00	NA	0	
CORPORATION			100%	0	\$0.00		0	
I In anna 11 - 1-1 -	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	
Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	
	272	\$30,001,944.56	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	
Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	
	177	\$19,999,994.17	100%	0	\$0.00		0	
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	
	156	\$15,142,326.98	100%	0	\$0.00		0	
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	
	175	\$20,000,978.46	100%	0	\$0.00		0	
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	
	111	\$15,001,419.15	100%	0	\$0.00		0	
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	
	166	\$18,001,564.66	100%	0	\$0.00		0	
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	
Ī	256	\$20,001,892.95	100%	0	\$0.00		0	
	CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         10         \$1,083,109.58           Unavailable         165         \$18,917,868.88           175         \$20,000,978.46           FLEET MORTGAGE CORPORATION         31         \$3,952,909.87           Unavailable         80         \$11,048,509.28           111         \$15,001,419.15           FLEET MORTGAGE CORPORATION         15         \$1,341,084.82           Unavailable         151         \$16,660,479.84           166         \$18,001,564.66           FLEET MORTGAGE CORPORATION         52         \$4,586,285.85	CORPORATION         10         \$1,083,109.58         5.42%           Unavailable         165         \$18,917,868.88         94.58%           175         \$20,000,978.46         100%           FLEET MORTGAGE CORPORATION         31         \$3,952,909.87         26.35%           Unavailable         80         \$11,048,509.28         73.65%           111         \$15,001,419.15         100%           FLEET MORTGAGE CORPORATION         15         \$1,341,084.82         7.45%           Unavailable         151         \$16,660,479.84         92.55%           FLEET MORTGAGE CORPORATION         52         \$4,586,285.85         22.93%           Unavailable         204         \$15,415,607.10         77.07%	CORPORATION         10         \$1,083,109.58         5.42%         0           Unavailable         165         \$18,917,868.88         94.58%         0           175         \$20,000,978.46         100%         0           FLEET MORTGAGE CORPORATION         31         \$3,952,909.87         26.35%         0           Unavailable         80         \$11,048,509.28         73.65%         0           FLEET MORTGAGE CORPORATION         15         \$1,341,084.82         7.45%         0           Unavailable         151         \$16,660,479.84         92.55%         0           FLEET MORTGAGE CORPORATION         52         \$4,586,285.85         22.93%         0           Unavailable         204         \$15,415,607.10         77.07%         0	CORPORATION         10         \$1,083,109.38         5.42%         0         \$0.00           Unavailable         165         \$18,917,868.88         94.58%         0         \$0.00           175         \$20,000,978.46         100%         0         \$0.00           FLEET MORTGAGE CORPORATION         31         \$3,952,909.87         26.35%         0         \$0.00           Unavailable         80         \$11,048,509.28         73.65%         0         \$0.00           FLEET MORTGAGE CORPORATION         15         \$1,341,084.82         7.45%         0         \$0.00           Unavailable         151         \$16,660,479.84         92.55%         0         \$0.00           FLEET MORTGAGE CORPORATION         52         \$4,586,285.85         22.93%         0         \$0.00           Unavailable         204         \$15,415,607.10         77.07%         0         \$0.00	CORPORATION         10         \$1,083,109.58         5.42%         0         \$0.00         NA           Unavailable         165         \$18,917,868.88         94.58%         0         \$0.00         NA           175         \$20,000,978.46         100%         0         \$0.00         NA           FLEET MORTGAGE CORPORATION         31         \$3,952,909.87         26.35%         0         \$0.00         NA           Unavailable         80         \$11,048,509.28         73.65%         0         \$0.00         NA           FLEET MORTGAGE CORPORATION         15         \$1,341,084.82         7.45%         0         \$0.00         NA           Unavailable         151         \$16,660,479.84         92.55%         0         \$0.00         NA           FLEET MORTGAGE CORPORATION         52         \$4,586,285.85         22.93%         0         \$0.00         NA           Unavailable         204         \$15,415,607.10         77.07%         0         \$0.00         NA	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           175         \$20,000,978.46         100%         0         \$0.00         0         0           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           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           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

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31382KQA9	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	93.09%	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	
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	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	

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	CORPORATION								
	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		12	\$1,454,354.78	100%	0	\$0.00		0	
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	
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	
	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	o na vanaore	338	\$40,002,091.46	100%	0	\$0.00	1111	0	
31382KQW1	FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00		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	
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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		0	\$0.00		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		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	NA	0	
	Unavailable	28	\$1,933,149.15		0	\$0.00	NA	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	56.44%	0	\$0.00	NA	0	
Total		133	\$15,001,140.20	100%	0	\$0.00		0	
31382KXQ6	TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	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	3	37	\$3,697,598.64	100%	0	\$0.00	1,11	0	
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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	
31382L3E4	Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	
Total		55	\$7,494,538.85	100%	0	\$0.00		0	
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	
Total		55	\$7,501,154.96	100%	0	\$0.00		0	
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31382L3G9	Unavailable	57 <b>57</b>	\$7,496,974.87	100%	0	\$0.00	NA	0	
Total		57	\$7,496,974.87	100%	0	\$0.00		0	
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	
Total	Unavanable	58	\$7,501,480.08 \$7,501,480.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		30	\$7,501,400.00	100 /0	U	φυ.υυ		U	
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	
Total	Onavanaoie	54	\$7,000,944.56	100%	0	\$0.00	1 17 1	0	
1000			ψ7,000,511.20	100 /6	Ů	ψοισσ			
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	
Total		55	\$6,999,351.91	100%	0	\$0.00		0	
			+			7 0 1 0 1			
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		58	\$7,000,223.89	100%	0	\$0.00		0	
31382L3Q7	Unavailable	51	\$7,002,878.63	100%	0	\$0.00	NA	0	
Total		51	\$7,002,878.63	100%	0	\$0.00		0	
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	
Total		53	\$7,000,629.52	100%	0	\$0.00		0	
31382L3S3	Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	
Total		48	\$7,006,870.92	100%	0	\$0.00		0	
24222			<b>.</b>		_	<b>.</b>			
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	
Total		50	\$6,999,467.75	100%	0	\$0.00		0	
Total		50	\$6,999,467.75	100%	0	\$0.00			0

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31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	
Total		53	\$7,000,650.58	100%	0	\$0.00		0	
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	
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	Onavanasie	53	\$7,006,061.33	100%	0	\$0.00	1,111	0	
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	
Total	Chavanable	56	\$6,500,352.56	100%	0	\$0.00	1121	0	
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		38	\$5,503,000.00	100%	0	\$0.00		0	
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	
Total		42	\$5,001,092.01	100%	0	\$0.00		0	
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	
Total		38	\$5,504,568.24	100%	0	\$0.00		0	
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	
Total		52	\$7,006,893.80	100%	0	\$0.00		0	
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	
Total		52	\$7,001,188.00	100%	0	\$0.00		0	
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0	
Total		57	\$8,000,213.90	100%	0	\$0.00	1121	0	
212821 AD9	Unavailable	16	\$1,000,992,32	100%	0	\$0.00	NT A	0	
31382L4P8	Unavanable	10	\$1,999,883.23	100%	U	\$0.00	NA	U	

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Total		16	\$1,999,883.23	100%	0	\$0.00		0	
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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	Chavanaoic	81	\$10,000,784.51	100%	0	\$ <b>0.00</b>	11/1	0	
31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	
Total		26	\$3,500,265.68	100%	0	\$0.00		0	
31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	
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		38	\$8,000,319.13	100%	0	\$0.00		0	
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	Ollavallaule	<b>79</b>	\$8,000,078.17	100%	0	\$0.00 \$0.00	INA	0	
			40,000,000			7			
31382L5F9	Unavailable	72	\$8,000,329.34	100%	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	
Total		27	\$3,500,041.70	100%	0	\$0.00	·	0	
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0	
Total		48	\$3,000,057.81	100%	0	\$0.00		0	
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	
Total		32	\$2,999,920.00	100%	0	\$0.00		0	
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31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0 <b>0</b>	
Total		20	\$2,499,949.66	100%	0	\$0.00		U	
31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0	

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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		49	\$7,000,170.00	100%	0	\$0.00		0	
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	100%	0	\$0.00	NA	0	
Total		79	\$8,497,243.03	100%	0	\$0.00		0	
31382L5V4	Unavailable	36	\$5,000,162.43	100%	0	\$0.00	NA	0	
Total		36	\$5,000,162.43	100%	0	\$0.00		0	
31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0	
Total		70	\$6,999,801.04	100%	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	
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	Chavanable	81	\$10,000,789.56	100%	0	\$ <b>0.00</b>	1171	0	
			<del>+ - 0   0   0   0   0   0   0   0   0   0</del>			7 - 7 - 7 - 7		-	
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	- 1,2 =	0	
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	
Total	Chavanaoic	66	\$9,000,236.42 \$9,000,236.42	100%	0	\$0.00 \$0.00	11/1	0	
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Unavailable						NA		
	12	\$1,501,523.18	100%	0	\$0.00		0	
Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	
	22	\$1,999,895.00	100%	0			0	
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Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	
	28	\$2,691,000.75	100%	0	\$0.00		0	
Unavailabla	15	\$6,000,822,67	100%	0	00.02	NI A	0	
Ullavallable						INA		
	43	\$0,999,022.07	100 %	U	φυ.υυ		U	
Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	
	48	\$7,002,682.31	100%	0	\$0.00		0	
77 '1 11	50	Φ7 002 255 10	100%	- 0	Φ0.00	NT A	0	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		
	50	\$7,003,355.10	100%	U	\$0.00		U	
NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	
Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	
	48	\$2,611,758.23	100%	0	\$0.00		0	
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	
	103	\$6,650,972.16	100%	0	\$0.00		0	
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	
	319	\$45,242,312.09	100%	0	\$0.00		0	
NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0			0	
Unavailable	52			0		NA	0	
	132	\$13,645,737.94	100%	0	\$0.00		0	
NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable	Unavailable   22   22   28   28   28   28   28   2	12	12	12	12	12   \$1,501,523.18   100%   0   \$0.00	12

	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	
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	
Total		13	\$2,241,016.02	100%	0	\$0.00		0	
		<del>                                     </del>			<b></b>				
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	
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		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	
		++			$\vdash$				
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	
	CMACMORTCACE	++			ightharpoonup				
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00		0	
	Unavailable	10	\$1,371,949.00		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	

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	CMACMORECACE								
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	
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 CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	
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		0	\$0.00		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	
	40	\$4,401,712.28	100%	0	\$0.00		0	
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	
	48	\$7,528,592.47	100%	0	\$0.00		0	
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	
	218	\$29,255,985.27	100%	0	\$0.00		0	
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	
	139	\$21,315,898.91	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	
Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	
	20	\$2,890,506.40	100%	0	\$0.00		0	
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	
	16	\$1,806,946.16	100%	0	\$0.00		0	
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	
	35	\$2,242,850.17	100%	0	\$0.00		0	
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	
	29	\$3,007,434.67	100%	0	\$0.00		0	
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FIRST UNION MORTGAGE	87	\$13,016,297.65	100%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	FIRST UNION   MORTGAGE   37	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  FIRST UNION MORTGAGE CORPORATION  Unavailable  TO S9,833,502.03  33.61%  218  \$29,255,985.27  100%  FIRST UNION MORTGAGE CORPORATION  Unavailable  115 \$18,033,004.22  84.6% CORPORATION  Unavailable  24 \$3,282,894.69  15.4%  139 \$21,315,898.91  100%  FIRST UNION MORTGAGE CORPORATION  Unavailable  24 \$1,588,351.80  54,95% CORPORATION  Unavailable  9 \$1,302,154.60 45.05%  20 \$2,890,506.40 100%  FIRST UNION MORTGAGE CORPORATION  Unavailable  10 \$1,153,382.78 63.83% CORPORATION  Unavailable  6 \$653,563.38 36.17%  16 \$1,806,946.16 100%  FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$439,900.00 19.61%  FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$439,900.00 19.61% FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$439,900.00 19.61% FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$439,900.00 19.61% FIRST UNION MORTGAGE CORPORATION  Unavailable  7 \$439,900.00 19.61% FIRST UNION MORTGAGE CORPORATION  Unavailable  27 \$2,715,607.13 90.3% CORPORATION  Unavailable  29 \$3,007,434.67 100%  FIRST UNION  MORTGAGE CORPORATION  Unavailable  29 \$3,007,434.67 100%	High tensor   High tensor	FIRST UNION MORTGAGE ORPORATION  FIRST UNION MORTGAGE ORPORATION  Unavailable  II S1,916,388.32 25.45% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION  Unavailable  I1 S1,916,388.32 25.45% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION  Unavailable  70 \$9,833,502.03 33.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION  Unavailable  115 \$18,033,004.22 84.6% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION  Unavailable  24 \$3,282,894.69 15.4% 0 \$0.00  FIRST UNION MORTGAGE I1 \$1,588,351.80 54.95% 0 \$0.00  FIRST UNION MORTGAGE II \$1,588,351.80 54.95% 0 \$0.00  FIRST UNION MORTGAGE II \$1,588,351.80 54.95% 0 \$0.00  FIRST UNION MORTGAGE II \$1,153,382.78 63.83% 0 \$0.00  FIRST UNION MORTGAGE II \$1,153,382.78 63.83% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable  5 \$2,2890,596.40 100% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable  6 \$653,563.38 36.17% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable  7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable  7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 7 \$439,900.00 19.61% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 9 \$2,715,607.13 90.3% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 9 \$2,715,607.13 90.3% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 9 \$2,715,607.13 90.3% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 9 \$2,715,607.13 90.3% 0 \$0.00  FIRST UNION MORTGAGE ORPORATION Unavailable 9 \$3,007,434.67 100% 0 \$0.00  FIRST UNION	40   \$4,401,712.28   100%   0   \$0.00	40   \$4,401,712.28   100%   0   \$0.00   0

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	CORPORATION								1
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	
	THE PART OF THE PA								
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	Unavanable	31	\$3,999,712.30 \$3,999,712.30		0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		31	φ3,999,712.30	100 %	U	φυ.υυ		U	
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	
Total	<i>57</i> II (II	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	
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	
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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	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	
Total		225	\$20,001,664.66	100%	0	\$0.00		0	
31382LQ90	FIRST CHICAGO NBD 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	\$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	
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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		0	\$0.00		0	
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00		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	<u> </u>
Total		181	\$20,001,242.72	100%	0	\$0.00		0	<u> </u>
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	<u> </u>
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	
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	
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	<u> </u>

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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		0	\$0.00		0	
Total	Unavailable	5 <b>84</b>	\$757,749.22		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
1 Otai		84	\$7,010,498.28	100%	U	\$0.00		U	
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	
	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		0	
	Unavailable	13	\$1,399,101.54		0	\$0.00		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		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		0	\$0.00		0	
Total		7	\$604,723.85	100%	0	\$0.00		0	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42			\$0.00		0	
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	

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Total		58	\$7,329,167.16	100%	0	\$0.00		0	
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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		0	
Total		22	\$2,319,940.47	100%	0	\$0.00		0	
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00		0	
Total	Unavailable	24 <b>89</b>	\$3,259,911.52	37.93%	0	\$0.00	NA	0 <b>0</b>	
Total		89	\$8,594,441.45	100%	0	\$0.00		U	
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	
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00		0	
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	
Total		30	\$3,438,955.86	100%	0	\$0.00		0	
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%		\$0.00		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	
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	ł

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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	
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	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	
Total		74	\$7,000,405.33	100%	0	\$0.00		0	
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	
Total		288	\$35,002,978.97	100%	0	\$0.00		0	
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	
Total		25	\$2,000,095.24	100%	0	\$0.00		0	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	
Total		25	\$3,000,050.86	100%	0	\$0.00		0	
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	
Total		49	\$6,000,432.18	100%	0	\$0.00		0	
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	
Total	Onavanaoic	19	\$1,167,809.41	100%	0	\$0.00	11//1	0	
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31382LYR1		3	\$196,660.51	18.94%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	
Total		14	\$1,038,436.03	100%	0	\$0.00		0	
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	
Total		14	\$1,534,870.57	100%	0	\$0.00		0	
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	
Total		42	\$3,765,859.07	100%	0	\$0.00		0	
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0	
	Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0	
Total		33	\$3,107,681.10	100%	0	\$0.00		0	
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	<u> </u>
Total		66	\$6,397,788.99	100%	0	\$0.00		0	
31382M3T9	COUNTRYWIDE	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	
	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		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	

	L		<b>44.664.406.04</b>	<b>55.02</b> ~	0	40.00		0	
m ( )	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00		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	58.31%	0	\$0.00	NA	0	
	Unavailable	6	\$631,830.53		0	\$0.00	NA	0	
Total		12	\$1,515,525.77	100%	0	\$0.00		0	
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	
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		31	\$2,903,858.17	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		37	\$3,312,567.44	100%	0	\$0.00		0	
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	

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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	
5136211339	HOME LOANS, INC.					·			
	Unavailable	35	\$4,848,758.96		0	\$0.00		0	
Total		52	\$6,689,143.04	100%	0	\$0.00		0	
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	
31382M5U4	COUNTRYWIDE 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 HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	
<b>'</b>	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		0	\$0.00	NA	0	
Total		188	\$21,288,564.46	100%	0	\$0.00		0	
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	
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31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00		0	\$0.00		0	
	Unavailable	58	\$7,522,688.40		0	\$0.00	NA	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	

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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	15.25%	0	\$0.00	NA	0	
	Unavailable	18	\$1,466,566.66	84.75%	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		0	
	•		***	50.200		40.00	3.7.4		
Total	Unavailable	8 13	\$975,876.80 <b>\$1,671,471.79</b>	58.38% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

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	
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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	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	
Total		31	\$4,909,169.68	100%	0	\$0.00		0	
			,						
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	
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	<u> </u>
	Unavailable	11	\$1,366,247.86	5.69%	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	NA	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	NA	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	
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	
	THE MODIFICA CE		<b></b>	44.620/	0	\$0.00	NA	0	
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	INA	U	
31382MCS1 Total		91 173	\$8,925,627.26 \$11,075,309.12 \$20,000,936.38	55.37%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	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	NA	0	
Total		55	\$7,113,885.76	100%	0	\$0.00		0	
31382MJL9	FIRST UNION MORTGAGE	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	
	CORPORATION		. , ,						
	Unavailable	12	\$1,401,043.17		0	\$0.00	NA	0	
Total		79	\$11,166,132.69	100%	0	\$0.00		0	
31382МЈМ7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	
	Unavailable	5	\$682,296.49		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%		\$0.00	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	<u> </u>
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	<del>                                     </del>
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	
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	
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	<u> </u>
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	22	\$2,383,121.23	100%	0	\$0.00	NA	0	

CORPORATION								
	22	\$2,383,121.23	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	
	11	\$1,074,568.86	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	
	25	\$2,911,141.41	100%	0	\$0.00		0	
PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	
Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0	
	74	\$9,331,576.00	100%	0	\$0.00		0	
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	
	32	\$2,988,435.29	100%	0	\$0.00		0	
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	
	18	\$1,808,359.60	100%	0	\$0.00		0	
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	
	37	\$4,977,289.70	100%	0	\$0.00		0	
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	
	58	\$6,807,170.82	100%	0	\$0.00		0	
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	
	MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable  FIRST COLORADO MORTGAGE CORPORATION Unavailable	FIRST UNION   MORTGAGE   11	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  25 \$2,911,141.41  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  25 \$2,911,141.41 100%  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  FOPPLES HERITAGE MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  FIRST COLORADO MORTGAGE TOPORATION  TOPORATION  TOPORATION  FIRST COLORADO MORTGAGE TOPORATION  TO	FIRST UNION MORTGAGE CORPORATION  II \$1,074,568.86 100% 0  FIRST UNION MORTGAGE CORPORATION  II \$1,074,568.86 100% 0  FIRST UNION MORTGAGE CORPORATION  25 \$2,911,141.41 100% 0  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  57 \$7,529,090.76 80.68% 0  74 \$9,331,576.00 100% 0  PEOPLES HERITAGE MORTGAGE CORPORATION  Unavailable  8 \$722,961.94 24.19% 0  CORPORATION  Unavailable  8 \$722,961.94 24.19% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  4 \$326,278.64 18.04% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  4 \$326,278.64 18.04% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  22 \$2,723,135.18 54.71% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  22 \$2,723,135.18 54.71% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  22 \$2,723,135.18 54.71% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  23 \$4,977,289.70 100% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  19 \$2,056,753.07 30.21% 0  FIRST COLORADO MORTGAGE CORPORATION  Unavailable  19 \$2,056,753.07 30.21% 0  FIRST COLORADO MORTGAGE TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST COLORADO TIRST TIRST COLORADO TIRST COLORADO TIRST TIRST COLORADO TIRST TIRST COLORADO TIRST	PEOPLES HERITAGE MORTGAGE CORPORATION	22   \$2,383,121.23   100%   0   \$0.00	PEOPLES HERITAGE   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   Table   Mortgage

Total		10	\$1,329,600.00	100%	0	\$0.00		0	
31382MVY7	Unavailable	13	\$1,148,274.16		0	\$0.00	NA	0	
Total		13	\$1,148,274.16	100%	0	\$0.00		0	
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		10	\$829,292.53	100%	0	\$0.00		0	
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	
	Unavailable	54	\$7,923,262.34		0	\$0.00	NA	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	NA	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	89.23%	0	\$0.00	NA	0	
Total		135	\$17,001,492.72	100%	0	\$0.00		0	
31382N2N1		11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	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	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	
	Unavailable	134	\$18,761,921.88	93.81%	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	
									<del></del>
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	97.49%	0	\$0.00	NA	0	
Total		60	\$9,000,098.15	100%	0	\$0.00		0	
31382N2V3	Unavailable	20	\$3,000,016.21		0	\$0.00	NA	0	<del></del>
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	

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Total	T	86	¢10 000 070 54	100%	0	\$0.00		0	
Total		80	\$10,000,978.54	100%	U	\$0.00		U	
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	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	5.76%	0	\$0.00	NA	0	
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	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	1

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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	
Total		131	\$21,911,923.11	100%	0	\$0.00	•	0	
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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		0	\$0.00	NA	0	
Total		13	\$1,588,795.32	100%	0	\$0.00		0	
31382N6V9		23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	

	SOURCE ONE	1 1	ı	ĺ	I	ĺ			1
	MORTGAGE								
	SERVICES								
	CORPORATION								
	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	
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	
	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	\$0.00	NA	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	
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31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	
	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	
Total		16	\$2,000,066.57	100%	0	\$0.00		0	1

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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	
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	
Total		17	\$1,999,948.72	100%	0	\$0.00		0	
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	
Total		19	\$2,549,042.10	100%	0	\$0.00		0	
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0	
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0	
Total		93	\$12,390,680.91	100%	0	\$0.00		0	
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$1,990,784.91	100%	0	\$0.00	11/11	0	
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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%		\$0.00		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	6.67%	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	
31382NAP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0	
Total		26	\$2,616,126.36	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	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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	
31382NB92	COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0	
	Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0	
Total		113	\$15,870,166.51	100%	0	\$0.00		0	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00			
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	
Total		68	\$9,497,283.16	100%	0	\$0.00		0	<u> </u>
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31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94		0	\$0.00			
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	
Total		61	\$7,582,445.22	100%	0	\$0.00		0	
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	
Total		77	\$10,106,058.55	100%	0	\$0.00		0	
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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	<u> </u>
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31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	
Total		9	\$606,510.77	100%	0	\$0.00		0	j

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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	
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0	
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0	
Total		18	\$1,489,782.55	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		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	
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		0	
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	
Total		45	\$4,614,347.92	100%	0	\$0.00		0	

	COUNTRYWIDE	<u> </u>							
31382NCQ3	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	
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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	C NW + WING IV	63	\$9,042,710.20	100%	0	\$0.00	1111	0	
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31382NCS9	COUNTRYWIDE 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	
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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	
	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	
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	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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		
	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	
31382NDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA		
	Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0	
Total		18	\$2,038,638.83	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 HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	

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Total		202	\$28,622,203.18	100%	0	\$0.00		0	
Total		202	Ψ20,022,203.10	100 /6		ψ <b>0.00</b>		U	
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	
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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		0	
Total		117	\$7,294,758.33	100%	0	\$0.00		0	i

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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	
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0	
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0	
Total		31	\$2,567,852.62	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	
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,869.10		0	\$0.00	NA	0	
Total		11	\$1,630,273.92	100%	0	\$0.00		0	

31382NFB3	COUNTRYWIDE	2	\$184,283.26	12.21%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	
Total	Chavanaole	15	\$1,509,857.15	100%	0	\$0.00	1171	0	
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31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	
	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	
31382NFQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0	
	Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0	
Total		42	\$3,568,385.17	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	73.54%	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	4	\$414,393.73	3.84%	0	\$0.00	NA	0	

	HOME LOANS, INC.				_				
	Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	<u> </u>
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	<b>-</b>
31382NG22	Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	
Total		13	\$1,552,700.00	100%	0	\$0.00		0	
31382NG48	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	
Total		113	\$15,605,859.15	100%	0	\$0.00		0	
31382NG55	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	
Total		19	\$2,657,003.32	100%	0	\$0.00		0	
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31382NGB2	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	ļ
Total		36	\$3,393,779.85	100%	0	\$0.00		0	
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	ļ
Total		87	\$9,059,639.79	100%	0	\$0.00		0	<u> </u>
31382NGD8	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	
Total		28	\$2,091,128.82	100%	0	\$0.00		0	
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31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	<b> </b>
Total		142	\$18,493,841.63	100%	0	\$0.00		0	
31382NGG1	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	
Total		45	\$6,569,706.39	100%	0	\$0.00		0	

31382NGJ5	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	
Total		214	\$30,099,114.55	100%	0	\$0.00		0	
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	
	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	
31382NGR7	COUNTRYWIDE HOME LOANS, INC.	6	\$424,875.20	20.94%	0	\$0.00	NA	0	
	Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0	
Total		31	\$2,028,889.37	100%	0	\$0.00		0	
31382NGS5	COUNTRYWIDE HOME LOANS, INC.	9	\$635,341.72	100%	0	\$0.00	NA	0	
Total		9	\$635,341.72	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	
	Unavailable	39	\$3,664,379.18	88.15%	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	56.14%	0	\$0.00	NA	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	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	
Total		84	\$12,306,991.31	100%	0	\$0.00		0	
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	Chavanaore	29	\$4,026,077.86	100%	0	\$0.00	1111	0	
31382NHL9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	
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	
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	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	
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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	87.63%	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	92.39%	0	\$0.00	NA	0	
Total		122	\$19,128,219.99	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
	Unavailable	18	\$2,525,939.35		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		0	,		0	
	Unavailable	97	\$13,710,125.85		0	·	NA	0	
Total		113	\$16,121,025.85	100%	0	\$0.00		0	
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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		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	,			
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	

Total		47	\$4,750,140.25	100%	0	\$0.00		0	
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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		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		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		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	
31382NKT8		12	\$1,660,671.84	8.18%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	129	\$18,635,806.43	91.82%	0	\$0.00	NA	0	
Total		141	\$20,296,478.27	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	Chavanaole	42	\$6,576,174.90	100%	0	\$0.00	11/1	0	
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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	
31382NL34	COUNTRYWIDE HOME LOANS, INC.	2	\$274,095.92	13%	0	\$0.00	NA	0	
	Unavailable	14	\$1,833,784.45	87%	0	\$0.00	NA	0	
Total		16	\$2,107,880.37	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	75.49%	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	
Total		117	\$16,590,477.99	100%	0	\$0.00		0	
31382NL75	COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0	
	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	6	\$742,900.00	13.58%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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	8.89%	0	\$0.00	NA	0	
	Unavailable	21	\$2,429,340.26	91.11%	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		16	\$2,069,318.91	100%	0	\$0.00		0	
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	
Total		7	\$396,404.13	100%	0	\$0.00		0	
31382NM41		3	\$139,938.14	27.69%	0	\$0.00	NA	0	·

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	COUNTRYWIDE HOME LOANS, INC.								
	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	
31382NMB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,053.00	53.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,574,949.98	46.85%	0	\$0.00	NA	0	
Total		25	\$3,362,002.98	100%	0	\$0.00		0	
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31382NMD1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,546,000.00	27.41%	0	\$0.00	NA	0	
	Unavailable	25	\$4,095,081.11	72.59%	0	\$0.00	NA	0	<u> </u>
Total		35	\$5,641,081.11	100%	0	\$0.00		0	
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,229,880.00		0	\$0.00	NA	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		
	Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0	<b> </b>
Total		29	\$2,170,673.14	100%	0	\$0.00		0	<b> </b>
31382NMQ2	COUNTRYWIDE	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0	
21002111122	HOME LOANS, INC.								
<u></u>	Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0	
Total		137	\$19,615,614.24	100%	0	\$0.00		0	
	COLINEDATABLE								
31382NMU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,027.52	54.86%	0	\$0.00	NA		
	Unavailable	11	\$963,565.21	45.14%	0	\$0.00	NA	0	

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Total		20	\$2,134,592.73	100%	0	\$0.00		0	
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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	
31382NNK4	COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00		0	\$0.00	NA	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 HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	
	Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	
Total		155	\$21,232,355.78	100%	0	\$0.00		0	

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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		0	\$0.00	NA	0	
	Unavailable	15	\$1,895,150.00		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	25.69%	0	\$0.00	NA	0	
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	
Total		41	\$2,614,537.25	100%	0	\$0.00		0	
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	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	
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	

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T-4-1	Unavailable	27	\$1,546,776.90	87.43%	<b>0</b>	\$0.00	NA	0	
Total		31	\$1,769,247.42	100%		\$0.00		U	
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	100%	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	
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	
Total		14	\$1,891,341.96	100%	0	\$0.00		0	
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	
31382NQC9	COUNTRYWIDE HOME LOANS, INC.	3	\$418,150.00	10.2%	0	\$0.00	NA	0	
	Unavailable	21	\$3,680,589.39	89.8%	0	\$0.00	NA	0	
Total		24	\$4,098,739.39	100%	0	\$0.00		0	
31382NQL9	COUNTRYWIDE HOME LOANS, INC.	4	\$366,400.00	6.12%	0	\$0.00	NA	0	
	Unavailable	52	\$5,623,632.59	93.88%	0	\$0.00	NA	0	
Total		56	\$5,990,032.59	100%	0	\$0.00		0	
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	
Total		61	\$8,401,387.81	100%	0	\$0.00		0	

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31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	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 CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	
Total		52	\$4,999,326.17	100%	0	\$0.00		0	
31382NS52	PNC MORTGAGE 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	
31382NS60	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,590.65	100%	0	\$0.00	NA	0	
Total		36	\$4,996,590.65	100%	0	\$0.00		0	
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	
Total		38	\$4,996,036.44	100%	0	\$0.00		0	
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	
Total		37	\$4,999,784.99	100%	0	\$0.00		0	
31382NTB8	PNC MORTGAGE 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 CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	
Total		36	\$5,000,791.58	100%	0	\$0.00		0	
31382NTE2	PNC MORTGAGE 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	
31382NTF9	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,913.62	100%	0	\$0.00	NA	0	
Total		40	\$5,002,913.62	100%	0	\$0.00		0	
31382NTH5		47	\$5,000,683.85	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA				Ī				
Total	CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00		0	
31382NTJ1	PNC MORTGAGE	38	\$5,002,018.42	100%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00		0	
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31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	
Total		37	\$5,005,066.23	100%	0	\$0.00		0	
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	
Total		52	\$4,999,666.94	100%	0	\$0.00		0	
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	
Total		45	\$5,000,041.45	100%	0	\$0.00		0	
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	- 3,	11	\$1,514,946.07	100%	0	\$0.00		0	

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31382NUT7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	0	
Total	ASSOCIATES, E.I.	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	
31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0	
Total		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	

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Total		27	\$3,464,150.25	100%	0	\$0.00		0	
31382NWQ1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0	
Total		22	\$3,348,789.84	100%	0	\$0.00		0	
31382NX98	Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0	
Total		18	\$2,176,754.40	100%	0	\$0.00		0	
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	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	
31382NXL1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0	
Total		8	\$1,619,014.58	100%	0	\$0.00		0	
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		27	\$3,169,678.29	100%	0	\$0.00		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	Onavanaore	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	
31382P2Z9	Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	104	\$19,098,218.58	100%	0	\$0.00		0	1
31382P3B1	Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0	
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131382P3K1	Total	<del></del>	67	\$12,989,503.65	100%	0	\$0.00	,	0	
Total	1 Otal		"	Ψ12,707,202.02	100 /0	U	Ψυ•υυ			
Total	31382P3K1	Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	
Total			125			0	,	1	+-+	
Total										
State	31382P3L9	Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	
Total	Total		134	\$17,597,294.28	100%	0	\$0.00	<u> </u>	0	
Total			<u> </u>					<u> </u>	$\sqcup$	
RESOURCE   BANCSHARES   MORTGAGE GROUP   INC.   Unavailable   130   \$17,472,653.40   99,27%   0   \$0,000   NA   0     Total		Unavailable		The state of the s		-	·			
BANCSHARES   MORTGAGE GROUP   NA   1   \$128,500.00   0.73%   0   \$0.00   NA   0	Total		129	\$17,576,218.03	100%	0	\$0.00	<b></b>	0	
BANCSHARES   MORTGAGE GROUP   NA   1   \$128,500.00   0.73%   0   \$0.00   NA   0		PEGOVIDOE	<del>                                     </del>					<b></b>	$\vdash \vdash$	
Unavailable	31382P3N5	BANCSHARES MORTGAGE GROUP	1	\$128,500.00	0.73%	0	\$0.00	NA	0	
Total	<u> </u>		130	\$17,472.653.40	99.27%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 105 \$15,819,160.00 99.59% 0 \$0.00 NA 0 Total \$1382P3R6 RESOURCE BANCSHARES MORTGAGE GROUP INC.  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 139 \$22,992,400.52 99.24% 0 \$0.00 NA 0 Total \$140 \$23,168,900.52 100% 0 \$0.00 NA 0 RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 139 \$22,992,400.52 99.24% 0 \$0.00 NA 0 RESOURCE BANCSHARES MORTGAGE GROUP INC.  Total 140 \$23,168,900.52 100% 0 \$0.00 NA 0 RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 112 \$15,790,514.46 98.71% 0 \$0.00 NA 0 RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 112 \$15,996,829.73 100% 0 \$0.00 NA 0 RESOURCE BANCSHARES BANCSHAR	Total	O MA CAMACET	† †			<b></b>	·	1	-	
BANCSHARES   MORTGAGE GROUP   INC.				4					$\Box$	
Unavailable	31382P3P0	BANCSHARES MORTGAGE GROUP	1	\$65,000.00	0.41%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  139 \$22,992,400.52 99.24% 0 \$0.00 NA 0  Total  RESOURCE BANCSHARES MORTGAGE GROUP INC.  2 \$23,168,900.52 100% 0 \$0.00 NA 0  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  112 \$15,790,514.46 98.71% 0 \$0.00 NA 0  Total  114 \$15,996,829.73 100% 0 \$0.00 NA 0  Total  115 \$16,495,995.72 100% 0 \$0.00 NA 0  Total  RESOURCE BANCSHARES MORTGAGE GROUP INC.  2 \$206,315.27 1.29% 0 \$0.00 NA 0  Total  114 \$15,996,829.73 100% 0 \$0.00 NA 0  Total  RESOURCE BANCSHARES MORTGAGE GROUP INC.  31382P384  Unavailable  121 \$16,495,995.72 100% 0 \$0.00 NA 0  Total  RESOURCE BANCSHARES MORTGAGE GROUP INC.		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	_0	
BANCSHARES   MORTGAGE GROUP   INC.	Total		106	\$15,884,160.00	100%	0	\$0.00		0	
BANCSHARES   MORTGAGE GROUP   INC.										
Unavailable   139   \$22,992,400.52   99.24%   0   \$0.00   NA   0	31382P3Q8	BANCSHARES MORTGAGE GROUP	1	\$176,500.00	0.76%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  112 \$15,790,514.46 98.71% 0 \$0.00 NA 0  Total  114 \$15,996,829.73 100% 0 \$0.00 NA 0  31382P3S4 Unavailable 121 \$16,495,995.72 100% 0 \$0.00 NA 0  RESOURCE BANCSHARES MORTGAGE GROUP INC.  2 \$305,800.00 1.93% 0 \$0.00 NA 0 \$0			139	\$22,992,400.52	99.24%	_0	\$0.00	NA	_0	
BANCSHARES	Total		140	\$23,168,900.52	100%	0	\$0.00		0	
BANCSHARES			<u> </u>						$\Box$	
Total         114         \$15,996,829.73         100%         0         \$0.00         0           31382P3S4         Unavailable         121         \$16,495,995.72         100%         0         \$0.00         NA         0           Total         121         \$16,495,995.72         100%         0         \$0.00         0           RESOURCE         BANCSHARES         MORTGAGE GROUP         2         \$305,800.00         1.93%         0         \$0.00         NA         0	31382P3R6	BANCSHARES MORTGAGE GROUP	2	\$206,315.27	1.29%	0	\$0.00	NA	0	
Sign   Sign		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	
Total         121         \$16,495,995.72         100%         0         \$0.00         0           RESOURCE         BANCSHARES         2         \$305,800.00         1.93%         0         \$0.00         NA         0           INC.         1         \$305,800.00         1.93%         0         \$0.00         NA         0	Total		114	\$15,996,829.73	100%	0	\$0.00	<u> </u>	0	
Total         121         \$16,495,995.72         100%         0         \$0.00         0           RESOURCE         BANCSHARES         2         \$305,800.00         1.93%         0         \$0.00         NA         0           INC.         1         \$305,800.00         1.93%         0         \$0.00         NA         0			<u> </u>					<u> </u>	$\sqcup$	
RESOURCE BANCSHARES MORTGAGE GROUP INC.  2 \$305,800.00 1.93% 0 \$0.00 NA 0	31382P3S4	Unavailable					·	1	_	
BANCSHARES MORTGAGE GROUP 2 \$305,800.00 1.93% 0 \$0.00 NA 0 INC.	Total		121	\$16,495,995.72	100%	0	\$0.00	igwdapprox igwedge	0	
BANCSHARES MORTGAGE GROUP 2 \$305,800.00 1.93% 0 \$0.00 NA 0 INC.	<del>                                     </del>	DECOLIDE	$\longrightarrow$					<del>  </del>	$\vdash \vdash$	
	31382P3T2	BANCSHARES MORTGAGE GROUP	2	\$305,800.00	1.93%	0	\$0.00	NA	0	
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	

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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	100%	0	\$0.00	NA	0	
Total		70	\$10,308,994.96	100%	0	\$0.00		0	
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00		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	
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31382P4F1	Unavailable	81 <b>81</b>	\$12,585,493.00	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		81	\$12,585,493.00	100%	U	\$0.00		U	
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		139	\$17,991,747.74	100%	0	\$0.00		0	
31382P4H7	Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	
Total		50	\$7,901,061.72	100%	0	\$0.00		0	
31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00		0	\$0.00	NA		
m 4 1	Unavailable	17	\$2,160,350.00		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	100%	0	\$0.00	NA	0	
Total		41	\$5,865,050.00	100%	0	\$0.00		0	

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21202D4MC	TT	1.6	\$2.665.45.67	1000/	0	¢0.00	NIA	0	
31382P4M6	Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0	
Total		16	\$2,665,545.67	100%	0	\$0.00		0	
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	
Total		72	\$4,823,458.06	100%	0	\$0.00		0	
			1 99			,			
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	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$1,749,884.44	100%	0	\$0.00 \$0.00	IVA	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	
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	
Total		43	\$8,234,283.31	100%	0	\$0.00		0	
21202D477	I In available	111	¢16 000 201 00	1000/	0	\$0.00	NT A	0	
31382P4Z7	Unavailable	111	\$16,889,301.00 <b>\$16,889,301.00</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		111	\$10,889,301.00	100%	U	\$0.00		U	
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	
Total		29	\$5,006,573.49	100%	0	\$0.00		0	
31382P5C7	PROVIDENT BANK OF 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 FINANCE INC.	19	\$2,466,931.00		0	\$0.00	NA		
ļ	Unavailable	70	\$10,534,103.00		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	
31382P5H6	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	
31382P5L7	NVR MORTGAGE 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	K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	
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	45.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	
Total		25	\$3,031,653.38	100%	0	\$0.00		0	
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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	
	Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	
Total		75	\$8,757,675.54	100%	0	\$0.00		0	
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	
	Unavailable	103	\$14,223,914.00		0	\$0.00	NA	0	
Total		112	\$15,290,952.27	100%	0	\$0.00		0	
31382PBF3	CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	
	Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	
Total		59	\$10,241,174.15	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382PBG1	CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00		0	
	Unavailable	74	\$14,114,589.70		0	\$0.00	NA	0	
Total		90	\$16,976,329.27	100%	0	\$0.00		0	
31382РВН9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04		0	\$0.00		0	
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	
Total		60	\$8,408,220.11	100%	0	\$0.00		0	

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31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	
Total		94	\$9,485,327.13	100%	0	\$0.00		0	
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	
Total		81	\$7,571,618.28	100%	0	\$0.00		0	
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	
Total		52	\$4,951,276.74	100%	0	\$0.00		0	
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	
Total		68	\$5,013,466.42	100%	0	\$0.00		0	
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	
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		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		0	
<u> </u>	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%		\$0.00		0	
<u> </u>	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	
Total		122	\$14,689,404.96	100%	0	\$0.00		0	
21202PDY/			фо. 110. <b>272.</b> 55	1000		40.00			
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	

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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	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,475,836.79 \$1,475,836.79	100%	0	\$0.00 \$0.00	INA	0	
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31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	
Total		22	\$3,006,286.66	100%	0	\$0.00		0	
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	2	\$210,172.65	17.65%	0	\$0.00	NA	0	
	CORPORATION Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,190,682.19	100%	0	\$0.00	1171	0	
31382PCE5	Unavailable	27	\$3,891,960.90		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	14	\$2,013,185.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00		0	
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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	
31382PDD6	CONTINENTAL SAVINGS DANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00		0	
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31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	
Total	SAVINOS DAINK	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	
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	
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	
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%		\$0.00			
Total	Unavailable	2	\$130,567.78	9.04%	0	\$0.00		0	
Total		16	\$1,444,222.18	100%	0	\$0.00		0	

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31382PE37	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 MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	
Total		17	\$1,977,149.82	100%	0	\$0.00		0	
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31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	
Total		17	\$1,629,481.13	100%	0	\$0.00		0	
31382PE78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,054,997.51	100%	0	\$0.00	NA	0	
Total		18	\$1,054,997.51	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					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	
<u> </u>	Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	
Total	o na vanacio	18	\$1,396,326.61	100%	0	\$0.00		0	
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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	
31382РН26	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	0	
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	
2120201142	II	50	ΦC 207 522 5C	1000	0	¢0.00	NI A	0	
31382PH42	Unavailable	52 <b>52</b>	\$6,287,533.56 <b>\$6,287,533.56</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		52	φυ, <u>2</u> 07,333.30	100 %	U	φυ.υυ		U	
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	
Total	Chavanable	24	\$2,909,940.26		0	\$0.00	1 17 1	0	
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31382РН67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	
<u> </u>	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	
Total		109	\$12,782,119.36		0	\$0.00		0	
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	

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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	
31382РНК6	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0	
Total		8	\$996,983.90	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	
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	
31382PHV2	Unavailable	233	\$23,218,088.16		0	\$0.00		0	
Total		233	\$23,218,088.16	100%	0	\$0.00		0	
31382PHW0	HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0			0	
	Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00		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		54	\$7,080,565.52	100%	0	\$0.00		0	
31382PHZ3	Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	

Total		254	\$25,638,216.87	100%	0	\$0.00		0	
31382PJA6	HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0	
	Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0	
Total		24	\$1,920,910.83	100%	0	\$0.00		0	
31382PJB4	Unavailable	22	\$1,720,099.61	100%	0	\$0.00		0	
Total		22	\$1,720,099.61	100%	0	\$0.00		0	
31382PJD0	Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	
Total		22	\$2,400,280.99		0	\$0.00		0	
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	Ollavallable	71	\$6,307,356.78 \$6,307,356.78		0	\$0.00 \$ <b>0.00</b>		0	
Total		/1	ψ0,507,550.70	100 /0	U	ψ0.00		U	
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	
31382PJJ7	Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	
Total	e na varia re	35	\$3,822,644.73	100%	0	\$0.00	1111	0	
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31382PJK4	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	
31382PJL2	Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,932,403.98		0	\$0.00 \$0.00		0	
lotai		23	Ψ1,732,403.70	100 /0	U	ψ0.00		U	
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	
31382PK63	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	
Total		9	\$1,000,212.78	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	
31382РРЈ0	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	
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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	0	
	Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	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	0	
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%	0	\$0.00	NA	0	
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	
Total		66	\$7,026,818.66	100%	0	\$0.00		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	100%	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	24.65%	0	\$0.00	NA	0	
	Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	
Total		111	\$11,020,325.00	100%	0	\$0.00		0	

31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55		0	\$0.00		0	
	Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	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	\$0.00	NA	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	
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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	0	
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 Unavailable	29	\$3,633,693.94 \$10,391,259.04		0				
Total	Onavanable	121	\$10,391,239.04 \$14,024,952.98					0	
Total		121	\$14,024,932.90	100 70	U	φυ.υυ		U	
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	-
Total	- 11a + a11a010	46	\$5,955,414.02	100%	0		11/1	0	
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31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	
	Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	<u> </u>
Total		53	\$5,025,276.89	100%	0	\$0.00		0	1
					$\Box$				<u> </u>
31382PUG0	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	1
Total		58	\$8,066,062.06	100%	0	\$0.00		0	1
31382PUH8	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	-
Total		28	\$4,036,435.75		0			0	
					$\Box$				<u> </u>
31382PUJ4	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	<u> </u>
Total		117	\$13,019,423.97	100%	0	\$0.00		0	
								$\Box$	
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	
		+	<del></del>	<del></del>	$\rightarrow$	<del>,+</del>	$\longrightarrow$	$\rightarrow$	$\overline{}$
Total	Unavailable	2 21	\$246,500.00 <b>\$3,024,702.21</b>	8.15% <b>100%</b>	0 <b>0</b>		NA	0 <b>0</b>	

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	
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31382PUN5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%		\$0.00		0	
	Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00		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	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	
	Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	
Total		50	\$5,988,770.48	100%	0	\$0.00		0	
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	
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		0		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	
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	\$1,404,898.40	2.74%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	347	\$51,196,403.22	100%	0	·	IVA	0	
Total		347	φ31,170,403.22	100 /0	U	φυ.υυ		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	
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	
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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	
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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		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	·	NA	0	
	Unavailable	18	\$2,187,503.95	54.18%	0	·	NA	0	
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%	0	\$0.00	NA	0	
	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	
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31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	
	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	
	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	
31382QA88	Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0	
Total		42	\$4,999,833.43	100%	0	\$0.00		0	
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	
	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	
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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	

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31382QAF2	IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0	
Total	DAINK	43	\$5,012,791.52	100%	0	\$0.00		0	
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31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	
	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		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		0	\$0.00			
	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		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		0	
Total	Unavailable	16 <b>52</b>	\$2,169,064.79 <b>\$7,000,758.51</b>	30.98% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	

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	1,112	0	
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31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	
_	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	
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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	
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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	
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31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	
Total		28	\$3,000,651.82	100%	0	\$0.00		0	
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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	
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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	
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31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	
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	
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	100%	0	\$0.00	NA	0	
Total		11	\$1,039,385.70	100%	0	\$0.00		0	
31382QDV4	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	
Total		49	\$4,866,907.80	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		90	\$14,236,420.07	100%	0	\$0.00		0	
31382QE35	GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	
	Unavailable	5	\$631,925.52	22.29%	0	\$0.00	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	30.06%	0	\$0.00	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		0	\$0.00	NA	0	
Total		41	\$5,045,312.66	100%	0	\$0.00		0	
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	
	Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	
Total		21	\$2,490,001.38	100%	0	\$0.00		0	
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	
Total		28	\$2,124,095.29	100%	0	\$0.00		0	
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	
Total		35	\$4,292,541.61	100%	0	\$0.00		0	
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	
Total		77	\$8,627,130.34	100%	0	\$0.00		0	
31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	
	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	
Total		95	\$9,032,452.02	100%	0	\$0.00		0	
31382QEL5	GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	
	Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0	
Total		37	\$2,909,515.63	100%	0	\$0.00		0	
31382QEN1	GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	
	Unavailable	6	\$295,040.10	26.85%	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	\$0.00	NA	0	
	Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	

Total		102	\$10,075,763.30	100%	0	\$0.00		0	
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31382QES0	GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	
	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	
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		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			\$0.00	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	22	\$2,602,866.89	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		22	\$2,602,866.89	100%	0	\$0.00		0	
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	
Total		41	\$4,099,931.47	100%	0	\$0.00		0	
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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	
31382QFN0	GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0	
Total		30	\$4,047,371.51	100%	0	\$0.00		0	
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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	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	
	CORPORATION Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	
Total	Onavanable	13	\$2,070,850.39	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		13	Ψ2,070,050.57	100 /6		ψ <b>0.00</b>		U	
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	
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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	l

Total		34	\$3,007,623.24	100%	0	\$0.00		0	
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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	
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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	
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			\$0.00		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	11	\$1,088,815.95	100%	0	\$0.00	NA	0	

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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		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		0	
Total		62	\$7,444,796.91	100%	0	\$0.00		0	
31382QH81	GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00		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	
31382QHX6	UNION PLANTERS 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 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	
Total	TT '1 1 1								
Total	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	
		62	\$5,563,090.76	100%	0	\$0.00		0	
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31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	
	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	
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0	
	Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0	
Total		11	\$1,539,619.04	100%	0	\$0.00		0	
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31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0	
	Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0	
Total		8	\$1,142,938.25	100%	0	\$0.00		0	
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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	
31382QJE6	GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0	
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	Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0	

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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	
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31382QJH9	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 SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0	
Total		10	\$1,065,281.12	100%	0	\$0.00		0	
31382QJM8	GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86		0	\$0.00			
	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		0	\$0.00			
	Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	
Total		18	\$2,921,346.09	100%	0	\$0.00		0	
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	
	GE CAPITAL								ı
31382QJR7	MORTGAGE	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	i
	SERVICES								
	Unavailable	44	\$7,196,890.64		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	\$0.00	NA	0	
Total		60	\$10,251,605.53	100%	0	\$0.00		0	
	GE CAPITAL								
31382QJU0	MORTGAGE	37	\$4,296,619.25	100%	0	\$0.00	NA	0	i
51302Q300	SERVICES		ψ 1,270,017.23	10070		φ0.00	1171		i
Total		37	\$4,296,619.25	100%	0	\$0.00		0	
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	GE CAPITAL								
31382QJV8	MORTGAGE	14	\$1,051,978.61	100%	0	\$0.00	NA	0	i
	SERVICES								
Total		14	\$1,051,978.61	100%	0	\$0.00		0	
	GE GARIEAY								
212920111/6	GE CAPITAL MORTGAGE	23	\$2,337,596.15	100%	0	\$0.00	NA	0	i
31382QJW6	SERVICES	23	\$2,337,390.13	100%	U	\$0.00	INA	U	i
Total	SERVICES	23	\$2,337,596.15	100%	0	\$0.00		0	
Iotai		23	φ2,331,370.13	100 /0		φυ.υυ		U	
	GE CAPITAL								
31382QJX4	MORTGAGE	3	\$481,848.88	33.67%	0	\$0.00	NA	0	i
	SERVICES								
	Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	
Total		9	\$1,431,087.99	100%	0	\$0.00		0	
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31382QJY2	Unavailable	10	\$1,765,476.48		0	\$0.00	NA	0	
Total		10	\$1,765,476.48	100%	0	\$0.00		0	
	GE CAPITAL								. <del></del>
31382QJZ9	MORTGAGE	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	i
	SERVICES		, , ,			·			ı
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	
Total		45	\$7,036,449.34	100%	0	\$0.00		0	
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2120201/42	GE CAPITAL	1.0	¢1 407 051 00	20.440		ΦΩ ΩΩ	ъта		Ī
31382QKA2	MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	Ī
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	
Total	Ullavallaule	34	\$5,740,883.00 \$5,227,936.26		0	\$0.00 \$0.00	INA	0	
างเลเ		54	\$5,441,930.20	100%	U	<b>\$U.UU</b>		v	

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31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	
Total	o na vanaoro	69	\$7,222,229.05	100%	0	\$0.00	1,112	0	
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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	ļ
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	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	
Total		50	\$5,152,905.97	100%	0	\$0.00		0	
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	
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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	
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31382QQH1		5	\$639,064.82	56.82%	0	\$0.00	NA	0	J

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	
Total		10	\$1,124,631.39	100%	0	\$0.00		0	
31382QQJ7	Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	
Total		23	\$3,128,947.60	100%	0	\$0.00		0	<u> </u>
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	
Total		50	\$6,651,904.31	100%	0	\$0.00		0	
31382QQN8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0	
	Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0	
Total		13	\$1,125,480.00	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	97.36%	0	\$0.00	NA	0	
Total		18	\$3,025,250.00	100%	0	\$0.00		0	
31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0	
	Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	
Total		18	\$1,002,362.16	100%	0	\$0.00		0	
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	
31382QQY4		2	\$104,154.92	0.74%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	
Total		168	\$14,039,291.87	100%	0	\$0.00		0	
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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	
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	
31382QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0	
	Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0	
Total		68	\$9,213,391.25	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	

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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 CORPORATION	13	\$749,642.83		0	\$0.00	NA		
	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	
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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	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	
Total		77	\$11,179,997.37	100%	0	\$0.00		0	
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	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58		0				
T-4-1	Unavailable	40	\$4,972,226.23	38.25%	0		NA	0	
Total		101	\$12,999,097.81	100%	0	\$0.00		0	
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	
	9	\$1,378,061.32	100%	0	\$0.00		0	
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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	
	30	\$4,708,544.62	100%	0	\$0.00		0	
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	
	143	\$22,207,133.94	100%	0	\$0.00		0	
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	
	142	\$22,887,845.62	100%	0	\$0.00		0	
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	
	150	\$23,934,382.00	100%	0	\$0.00		0	
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	
	139	\$20,184,619.41	100%	0	\$0.00		0	
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	
	128	\$18,079,693.18	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	
Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	
	61	\$3,771,634.98	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	15	\$1,801,770.57	74.3%	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   20   CORPORATION   Unavailable   10   30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  61  \$12,734,349.34  \$7.34%  CORPORATION  Unavailable  61  \$9,472,784.60  42.66%  143  \$22,207,133.94  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  59  \$9,515,514.92  41.57%  142  \$22,887,845.62  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  70  \$10,958,029.76  45.78%  150  \$23,934,382.00  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  70  \$10,958,029.76  45.78%  150  \$23,934,382.00  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  70  \$11,464,600.84  62.29% CORPORATION  Unavailable  52  \$7,611,541.93  37.71%  139  \$20,184,619.41  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49  \$6,615,092.34  36.59%  128  \$18,079,693.18  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49  \$6,615,092.34  36.59%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  49  \$6,615,092.34  36.59%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  52  \$1,670,922.58  44.3%  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  55  \$1,670,922.58  57  74.3%  CHASE MANHATTAN  15  \$1,801,770.57  74.3%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S12,734,349.34  S7.34%  CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S9,472,784.60  CORPORATION  Unavailable  S9,515,514.92  41.57%  CORPORATION  Unavailable  T0  S12,976,352.24  S22,887,845.62  CORPORATION  Unavailable  T0  S10,958,029.76  S23,934,382.00  T00%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S12,573,077.48  CORPORATION  Unavailable  S2  S7,611,541.93  S7.71%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S2  S7,611,541.93  S7.71%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S2  S7,611,541.93  S7.71%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S2  S1,610,92.34  S6,59%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S4  S12,773,071.48  S2,100,712.40  S55.7%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S4  S12,100,712.40  S55.7%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  S5  S1,670,922.58  S1,670,922.58  S1,670,922.58  S1,670,922.58  S1,670,922.58  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  S5  S1,670,922.58  S1,670,92	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 S9.515.514.92 41.57% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 S9.515.514.92 41.57% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 S9.515.514.92 41.57% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 70 S10.958.029.76 45.78% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 S7.611.541.93 37.71% 0 S0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 52 S7.611.541.93 37.71% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN MORTGAGE 79 S11.464,600.84 63.41% 0 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 S0.00 S0.00 S0.00 CHASE MANHATTAN 15 S1.801,770.57 74.3% 0 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	9   \$1,378,061.32   100%   0   \$0.00	9   \$1,378,061.32   100%   0   \$0.00   0

	CORPORATION								
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	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	NA	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	
31382QTD7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0	
	Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0	
Total		145	\$22,063,092.54	100%	0	\$0.00		0	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04% 52.96%	0	\$0.00	NA	0	
Total	Unavailable	96	\$7,752,198.52 <b>\$14,638,168.90</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		90	\$14,030,100.90	100%	U	\$0.00		U	
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	NA	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	
Total		145	\$22,181,680.53	100%	0	\$0.00		0	
31382QTK1		55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	
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%		\$0.00		0	
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00		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	34.57%	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	
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	
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	<u> </u>
	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	ï
	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	NA	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	

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31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40		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	
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0	
Total		22	\$1,766,774.50	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	
31382QUU7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$2,159,350.00	100%	0	\$0.00	NA	0	
Total		15	\$2,159,350.00	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	Unavanaut	180	\$25,687,538.51 \$25,687,538.51	100%	0	\$0.00 \$0.00	INA	0	
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31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	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	
	ARBOR MORTGAGE								
31382QVB8	CORPORATION DBA	8	\$1,020,773.32	100%	0	\$0.00	NA	0	
51302Q V B0	FIRST CITY	O	Ψ1,020,773.32	100 /	Ü	Ψ0.00	1471	U	
	FINANCIAL	-	h4 000 === 00	1000		40.00			
Total		8	\$1,020,773.32	100%	0	\$0.00		0	
	PLYMOUTH SAVINGS								
31382QVM4	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	Chavanasie	61	\$6,997,462.33	100%	0	\$0.00	11/1	0	
- Cour		01	ψ0,557,102.55	100 /6	Ū	φ <b>υ.</b> σσ		V	
31382QVP7	REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	0	
Total	100000000000000000000000000000000000000	17	\$1,999,722.46		0	\$0.00	1,112	0	
2 0002			<b>41,555,122,10</b>	20070	Ů	φο <b>ι</b> σο			
242222425	PLYMOUTH SAVINGS	0.4	<b>** ** ** ** ** ** ** **</b>	6 <b>7</b> 0 <b>2</b> 0		40.00	27.		
31382QVQ5	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	12	\$1,056,697.36	100%	0	\$0.00	NA	0	
	CORPORATION		\$1,030,071.30				IVA		
Total		12	\$1,056,697.36	100%	0	\$0.00		0	
2120201111	OTHO SATURAGE BANK		ф. <b>127</b> . 00	<b>5.2.1</b> 67	0	<b>#0.00</b>	27.4	0	
31382QVV4	OHIO SAVINGS BANK	- 4	\$429,127.89		0	\$0.00	NA	0	
T. ( )	Unavailable	57	\$7,753,547.37		_	\$0.00	NA	0	
Total		61	\$8,182,675.26	100%	0	\$0.00		0	
2129203/20	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	
31382QVX0	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA NA	0	
Total	Unavanable	58	\$9,422,860.46		0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		50	\$9,422,800.40	100%	U	<b>\$0.00</b>		U	
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	
p1302Q 1 1 0	Unavailable	730	·	98.08%	0	\$0.00	NA NA	0	
Total	Onavanaoic	744	\$115,080,023.07 \$115,303,063.48	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	
Total	Ond variable	173	\$25,068,671.04	100%	0	\$0.00	11/1	0	
2 3 441		1,0	Ψ20,000,071.01	100 /0	Ū	ΨΟ•ΟΟ		Ū	
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	
Total		53		100%	0	\$0.00	1,11	0	
			T - 1 1 - 10 - 10 - 10 - 10 - 10 - 1	20070	٥	40.00		>	

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31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%		\$0.00		0	
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00		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	
51302Q \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00		0	
Total	O NAV WING TO	242	\$28,215,549.66		0	\$0.00		0	
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	AMSOUTH BANK	129	\$14,045,007.64 \$14,045,007.64	100%	0	\$0.00 \$0.00		0	
Total		12)	ψ14,045,007.04	100 /6	U	ψ0.00		U	
31382QWP6	Unavailable	9	\$991,901.34	100%	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		13	\$1,963,543.70	100%	0	\$0.00		0	
2122200		0.5	\$10.00 I I I O O O	1000	0	40.00	27.		
31382QWR2	Unavailable	87	\$12,385,470.06		0	\$0.00		0	
Total		87	\$12,385,470.06	100%	0	\$0.00		0	
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	
Total	OTHO SALVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00		0	
1041		10	Ψ1,022,767.11	100 /0	V	φοιοσ			
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	
	DH 11/2 1/02/2010								
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	
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	
	INLAND MORTGAGE								
31382QYQ2	CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	
	Unavailable	41	\$4,888,292.70		0	\$0.00		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	100%	0	\$0.00	NA	0	
Total		41	\$5,010,222.10	100%	0	\$0.00		0	
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0	
Total		<b>7</b> 9	\$8,021,729.94	100%	0	\$0.00		0	<b></b>
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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	
									<u>.                                    </u>
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	L
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	50.45%	0	\$0.00	NA	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			
Total		6	\$475,214.10	100%	0	\$0.00		0	1

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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	\$0.00	NA	0	
Total		24	\$3,000,512.83	100%	0	\$0.00		0	
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	
_	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	Chavanaoic	63	\$9,263,864.57	100%	0	\$0.00	1 1/1	0	
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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	
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31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00		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	
	MOTMORECACE								
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	
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		70	\$5,622,742.94	100%	0	\$0.00		0	
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	
	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	93.15%	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	- 1,2 -	0	
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	
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Total		48	\$5,953,998.46	100%	0	\$0.00		0	
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	
Total	e navanacio	149	\$11,383,394.57	100%	0	\$0.00	1,111	0	
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31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	
Total		60	\$3,992,440.49	100%	0	\$0.00		0	<u> </u>
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	
Total		52	\$4,088,476.77	100%	0	\$0.00		0	<del>                                     </del>
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,355,501.80	100%	0	\$0.00	1111	0	
21202070	TT	25	¢4.450.206.00	1000		<b>#</b> 0.00	B.T.A	0	
31382R7D9	Unavailable	35	\$4,450,306.90		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	
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31382R7H0	Unavailable	58 <b>5</b> 0	\$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	<u> </u>
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	ļ
	DD OVIDENTED ANY OF								
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00		0	
m	Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	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	<del>                                     </del>
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	
Total	DA VIINO DAINA FOD	34	\$5,435,607.46	100%	0	\$0.00		0	
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	CHEVY CHASE								
31382RE74	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	
Total		62	\$8,968,474.40	100%	0	\$0.00		0	
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	
Total		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	
31382RFD0	CHEVY CHASE 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	
31382RFE8	CHEVY CHASE 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		0	
Total		35	\$4,732,625.67	100%	0	\$0.00		0	

	NATIONSBANC								
31382RFG3	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	
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31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	
Total		334	\$54,462,726.11	100%	0	\$0.00		0	
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	
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31382RGC1	NATIONSBANC 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	
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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	Chavanaore	26	\$1,993,687.02	100%	0	\$0.00		0	
			\$1,550,007.10 <b>2</b>	100 /6	Ů	φο <b>ι</b> σο			
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	Chavanaoic	108	\$7,663,161.87	100%	0	\$0.00		0	
Total		100	ψ1,003,101.07	100 /0	U	ψ <b>0.00</b>		U	
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 ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	
Total		14	\$1,682,500.00	100%	0	\$0.00		0	
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31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00		0	
Total		12	\$1,617,800.00	100%	0	\$0.00		0	

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PROVIDENT FUNDING								
ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	
	7	\$1,367,800.00	100%	0	\$0.00		0	
PROVIDENT FUNDING	8	\$1,213,842.23	100%	0	\$0.00	NA	0	
11000011120, 211	8	\$1,213,842.23	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	
	8	\$1,415,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	
	9	\$1,389,100.00	100%	0	\$0.00		0	
NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	
Unavailable	9	\$583,884.27	18.77%	0	,		0	
	58	\$3,110,419.49	100%	0	\$0.00		0	
NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	
Unavailable	15	\$861,167.14		0	\$0.00	NA	0	
	175	\$9,929,217.29	100%	0	\$0.00		U	
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	
	42	\$2,482,114.73	100%	0	\$0.00		0	
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	17	NA	0	
	1,212	\$76,627,040.54	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	
	9	\$1,284,300.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	
	11	\$1,359,250.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  NORWEST MORTGAGE, INC. Unavailable  NORWEST MORTGAGE, INC. Unavailable  NORWEST MORTGAGE, INC. Unavailable  NORWEST MORTGAGE, INC. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.	ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  NORWEST MORTGAGE, INC. Unavailable  NORWEST MORTGAGE, INC. Unavailable  15  NORWEST MORTGAGE, INC. Unavailable  15  NORWEST MORTGAGE, INC. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  11  PROVIDENT FUNDING 13	ASSOCIATES, L.P. 7 \$1,367,800.00  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,213,842.23  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00  PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,389,100.00  PROVIDENT FUNDING 9 \$1,389,100.00  NORWEST 49 \$2,526,535.22  Unavailable 9 \$583,884.27  NORWEST 58 \$3,110,419.49  NORWEST 49 \$2,9068,050.15  Unavailable 15 \$861,167.14  175 \$9,929,217.29  NORWEST 34 \$1,983,828.28  MORTGAGE, INC. 34 \$1,983,828.28  Unavailable 8 \$498,286.45  42 \$2,482,114.73  NORWEST 42 \$2,482,114.73  NORWEST 56,627,040.54  PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,284,300.00  PROVIDENT FUNDING 11 \$1,359,250.00  PROVIDENT FUNDING 11 \$1,359,250.00	ASSOCIATES, L.P. 7 \$1,367,800.00 100%  PROVIDENT FUNDING 8 \$1,213,842.23 100%  PROVIDENT FUNDING 8 \$1,213,842.23 100%  PROVIDENT FUNDING 8 \$1,415,300.00 100%  ASSOCIATES, L.P. 8 \$1,415,300.00 100%  PROVIDENT FUNDING 9 \$1,389,100.00 100%  NORWEST 9 \$1,389,100.00 100%  NORWEST 49 \$2,526,535.22 81.23%  Unavailable 9 \$583,884.27 18.77%  58 \$3,110,419.49 100%  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33%  Unavailable 15 \$861,167.14 8.67%  175 \$9,929,217.29 100%  NORWEST MORTGAGE, INC. 34 \$1,983,828.28 79.92%  Unavailable 8 \$498,286.45 20.08%  NORWEST MORTGAGE, INC. 1,087 \$67,976,199.43 88.71%  Unavailable 125 \$8,650,841.11 11.29%  NORWEST MORTGAGE, INC. 1,087 \$67,976,199.43 88.71%  PROVIDENT FUNDING 125 \$8,650,841.11 11.29%  PROVIDENT FUNDING 9 \$1,284,300.00 100%  PROVIDENT FUNDING 11 \$1,359,250.00 100%  PROVIDENT FUNDING 11 \$1,359,250.00 100%	ASSOCIATES, L.P. 7 \$1,367,800.00 100% 0  PROVIDENT FUNDING 8 \$1,213,842.23 100% 0  ASSOCIATES, L.P. 8 \$1,213,842.23 100% 0  PROVIDENT FUNDING 8 \$1,415,300.00 100% 0  ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0  PROVIDENT FUNDING 9 \$1,389,100.00 100% 0  ASSOCIATES, L.P. 9 \$1,389,100.00 100% 0  NORWEST MORTGAGE, INC. 49 \$2,526,535.22 81,23% 0  Unavailable 9 \$583,884.27 18.77% 0  S8 \$3,110,419.49 100% 0  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0  NORWEST MORTGAGE, INC. 15 \$861,167.14 8.67% 0  Unavailable 15 \$861,167.14 8.67% 0  NORWEST MORTGAGE, INC. 34 \$1,983,828.28 79.92% 0  Unavailable 8 \$498,286.45 20.08% 0  NORWEST MORTGAGE, INC. 1,087 \$67,976,199.43 88.71% 0  NORWEST MORTGAGE, INC. 1,087 \$67,976,199.43 88.71% 0  PROVIDENT FUNDING 1,212 \$76,627,040.54 100% 0  PROVIDENT FUNDING 9 \$1,284,300.00 100% 0  PROVIDENT FUNDING 11 \$1,359,250.00 100% 0  PROVIDENT FUNDING 11 \$1,359,250.00 100% 0	ASSOCIATES, L.P. 7 \$1,367,800.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,213,842.23 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,389,100.00 100% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.33% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.00% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.00% 0 \$0.00  NORWEST MORTGAGE, INC. 160 \$9,068,050.15 91.00% 0 \$0.00  NORWEST MORTGAGE, INC. 100% 0 \$0.00  NORWEST MORTGAGE, INC. 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,284,300.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,284,300.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$1,359,250.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$1,359,250.00 100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P. 11 \$1,359,250.00 100% 0 \$0.00	ASSOCIATES, L.P. 7 \$1,367,800.00 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,213,842.23 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,389,100.00 100% 0 \$0.00 NA NORWEST	ASSOCIATES, L.P. 7 \$1,367,800.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,213,842.23 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 8 \$1,415,300.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 9 \$1,389,100.00 100% 0 \$0.00 NA 0 \$0.

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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	
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	
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		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	•	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		0			0	
Total		55	\$5,054,919.03	100%	0	\$0.00		0	

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31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	
Total		55	\$5,207,256.86	100%	0	\$0.00		0	
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	

	NORWEST								
31382RPF4	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 MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	
	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		207	\$13,439,349.31	100%	0	\$0.00		0	
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		45	\$2,394,015.78	100%	0	\$0.00	-	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	O na vanao re	326		100%	0	\$0.00	1111	0	
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31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	
<u> </u>	Unavailable	843	\$124,196,433.70		0	\$0.00	NA	0	
Total		845	\$124,544,512.04	100%	0	\$0.00		0	
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	
Total		892	\$137,938,349.06	100%	0	\$0.00		0	
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	

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31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	
Total		83	\$13,501,822.41	100%	0	\$0.00		0	
21292DD A 2	I In associable	22	¢1 227 412 00	1000/	0	\$0.00	NT A	0	
31382RRA3	Unavailable	23 23	\$1,237,412.98		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		23	\$1,237,412.98	100%	U	\$0.00		U	
31382RRB1	NORWEST	2	\$98,720.10	2.38%	0	\$0.00	NA	0	
	MORTGAGE, INC. Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	
Total	Onavanable	70	\$4,142,409.20		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		70	\$4,142,409.20	100 %	U	Φυ.υυ		U	
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	Chavanaore	73	\$9,088,724.36		0	\$0.00	1111	0	
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31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	
Total		669	\$107,534,641.23	100%	0	\$0.00		0	
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	
Total		556	\$85,973,579.68		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	99.86%	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	Chavanaoic	553	\$82,977,334.25	100%	0	\$0.00	1171	0	
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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	Ondvandoic	48	\$6,758,965.12	100%	0	\$0.00	1171	0	
31382RRN5	Unavailable	110		100%	0	\$0.00	NA	0	
Total		110	\$12,842,632.28	100%	0	\$0.00		0	
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	
Total		21	\$1,982,164.75	100%	0	\$0.00		0	

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31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	
Total		191	\$21,569,169.09	100%	0	\$0.00		0	
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	\$8,833,378.92	100%	0	\$0.00	NA	0	
Total		78	\$8,833,378.92	100%	0	\$0.00		0	
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31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	
Total	o na variao ie	80	\$12,657,355.26	100%	0	\$0.00	1111	0	
10001		00	ψ <b>12,007,00012</b> 0	100 /0	Ů	φοισσ			
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	
Total	Chavanable	60	\$10,057,471.20	100%	0	\$0.00	1171	0	
Total		00	ψ10,057,471.20	100 /0	U	ψυ.υυ		U	
	NORWEST								
31382RSG9	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	Chavanaoic	103	\$15,097,908.38	100%	0	\$0.00	11/1	0	
10001		100	Ψ12,057,500.20	100 /6	v	ΨΟ•ΟΟ		-	
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	
Total	Chavanaoic	101	\$15,066,067.35	100%	0	\$0.00	1171	0	
Total		101	Ψ12,000,007.52	100 /0	U	ψοισσ		U	
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	444	\$54,983,549.73	100%	0	\$0.00	11/1	0	
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31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	
Total	Chavanable	416	\$57,022,834.95 \$57,022,834.95	100%	0	\$0.00 \$0.00	IVA	0	
1 otai		710	φ51,022,054.75	100 /6	U	ψ0.00		-	
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	
Total	Onavanable	217	\$29,606,791.10 \$29,606,791.10	100%	0			0	
1 Otal		217	\$29,000,791.10	100 %	U	φυ.υυ		U	
21292DCC2	Unavailabla	258	\$35,334,855.37	100%	0	\$0.00	NA	0	
31382RSS3 Total	Unavailable	258 258	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		250	\$35,334,855.37	100%	U	<b>\$0.00</b>		U	
	DEDUDUIC DANCORD								
31382RUC5	REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00		0	
1 Otal		192	\$2 <b>4</b> ,300,707.37	100 70	U	φυ.υυ		U	
	REPUBLIC BANCORP								
31382RUD3	MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	
Total	WORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00		0	-
1 Utai		173	φ <i>43,43</i> 0,000.77	100 %	U	φυ.υυ		U	
	SUNTRUST								
31382RUK7	MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	
Total	MONTOAGE INC.	134	\$8,511,891.67	100%	0	\$0.00		0	
าบเลา		134	φο,311,071.07	100 %	U	ֆս.սս		U	Щ_

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	MERCANTILE BANK				+				
31382RUQ4	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	
Total		30	\$3,002,893.84	100%	0	\$0.00		0	
31382RUR2	Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0	
Total		31	\$3,548,366.54	100%	0	\$0.00		0	
31382RUS0	Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	
Total		82	\$7,045,643.65	100%	0	\$0.00		0	
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		60	\$7,258,155.16	100%	0	\$0.00		0	
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	
Total		148	\$15,566,579.00	100%	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		32	\$3,000,295.42	100%	0	\$0.00		0	
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	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	

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	BANK OF NEW YORK								
	Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	
Total		173	\$27,462,613.51	100%	0	\$0.00		0	
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	
	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	ļ
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	·	NA		
	Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	
Total		25	\$3,699,893.48	100%	0	\$0.00		0	
31382RX81	GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0	
Total		23	\$3,195,165.21	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	
<u> </u>			, , , , , , , , , , , , , , , , , , , ,	- ,,	-	+ 5.50			

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Total		29	\$3,682,968.38	100%	0	\$0.00		0	
									<u> </u>
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	<u> </u>
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	<u> </u>
31382RY64	GMAC MORTGAGE 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	Щ.
Total		21	\$2,870,780.91	100%	0	\$0.00		0	<u> </u>
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0				
	Unavailable	11	\$1,307,988.57	14.28%	0	·	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	<u> </u>
31382RYC1	GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0				
<u> </u>	Unavailable	23	\$611,989.50 \$2,532,600,67	24.16%	0	·	NA	0 <b>0</b>	
Total		23	\$2,532,609.67	100%	U	\$0.00		U	
31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00		0				
	Unavailable	3	\$323,000.00	12.72%	0	·	NA	0	
Total		25	\$2,538,950.00	100%	0	\$0.00		0	<del></del>
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	Щ.
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31382RYH0	GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	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	
	GMAC MORTGAGE								
31382RYQ0	CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	
Total		56	\$8,816,374.97	100%	0	\$0.00		0	
	GMAC MORTGAGE								
31382RYR8	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	
	GMAC MORTGAGE								
31382RYS6	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	COR ORTHOR	42	\$3,935,755.34	100%	0	\$0.00		0	
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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	
31382RZ55	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0	
Total		21	\$3,252,460.00	100%	0	\$0.00		0	
31382RZ63	KAUFMAN AND BROAD MORTGAGE	59	\$9,094,316.00	100%	0	\$0.00	NA	0	

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Total		59	\$9,094,316.00	100%	0	\$0.00		0	
	C) ( ) C) ( ) TC ( ) CF								
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%	1	\$24,164.87	NA	0	
Total		760	\$99,268,386.89		1	\$24,164.87		0	
						·			
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	
	Unavailable	766	\$93,854,103.10	86.85%	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	NA	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	

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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		40	\$4,702,165.96	100%	0	\$0.00		0	
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	
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	
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	
Total		62	\$7,997,000.00	100%	0	\$0.00		0	
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	
Total		19	\$2,006,829.38	100%	0	\$0.00		0	
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00		0	
	Unavailable	4	\$256,924.23		0	\$0.00	NA	0	
Total		12	\$996,354.08	100%	0	\$0.00		0	
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	
	Unavailable	56		6.92%	0	\$0.00	NA	0	
Total		828	\$130,010,604.83	100%	0	\$0.00		0	
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	
	Unavailable	6	· ·		0	\$0.00	NA	0	
Total		20	\$2,000,000.65	100%	0	\$0.00		0	
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	
Total		12	\$1,500,265.00	100%	0	\$0.00		0	
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	
Total		29	\$3,000,389.77	100%	0	\$0.00		0	

GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0	
Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0	
	21	\$2,883,814.96	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	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	
	37	\$4,706,294.06	100%	0	\$0.00		0	
GMAC MORTGAGE	7	\$678 602 06	100%	0	20.00	NΑ	0	
CORPORATION		. ,				INA		
	7	\$678,692.06	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	35	\$4,103,747.50		0		NA	0	
	35	\$4,103,747.50	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0	
	53	\$6,126,241.69	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	
	17	\$1,726,095.45	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	
	10	\$959,857.00	100%	0	\$0.00		0	
		. ,			·			
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	
	15	\$1,349,248.27	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	
	13	\$1,535,415.11	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	
	17	\$1,608,341.57	100%	0	\$0.00		0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	CORPORATION   Unavailable   1	CORPORATION   20   \$2,777,337.13     Unavailable   1   \$106,277.83     21   \$2,883,814.96     GMAC MORTGAGE   9   \$1,006,000.00     CORPORATION   16   \$2,312,837.63     GMAC MORTGAGE   21   \$2,444,642.00     Unavailable   16   \$2,261,652.06     GMAC MORTGAGE   7   \$678,692.06     GMAC MORTGAGE   7   \$678,692.06     GMAC MORTGAGE   35   \$4,103,747.50     GMAC MORTGAGE   35   \$4,103,747.50     GMAC MORTGAGE   53   \$6,126,241.69     GMAC MORTGAGE   53   \$6,126,241.69     GMAC MORTGAGE   17   \$1,726,095.45     GMAC MORTGAGE   10   \$959,857.00     GMAC MORTGAGE   12   \$1,075,766.00     Unavailable   3   \$273,482.27     GMAC MORTGAGE   13   \$1,535,415.11     GMAC MORTGAGE   13   \$1,535,415.11     GMAC MORTGAGE   17   \$1,608,341.57     GMAC MORTGAGE   17   \$1,608,34	CORPORATION	CORPORATION   20   \$2,777,337.15   96.31%   0	CORPORATION   20   \$2,777,537.1.3   96,51%   0   \$0.00	CORPORATION   20   \$2,17,35,13   96,31%   0   \$0.00   NA	CORPORATION   20   \$2,77,357.13   96,31%   0   \$0.00   NA   0

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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	
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	
Total		36	\$3,232,100.00	100%	0	\$0.00		0	_
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	
Total	C III W WILLIAM C I	92	\$8,224,257.00	100%	0	\$0.00	1,11	0	
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	
Total	Chavanable	16	\$1,118,213.98	100%	0	\$0.00 \$0.00	IVA	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		0	\$0.00	NA	0	
Total		150	\$15,326,478.26	100%	0	\$0.00		0	
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	DATTITOS DAINETSD	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	SAVINOS DANK I SB	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	511 1 1 0 5 5 1 1 1 1 1 5 5	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	
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	
31382S6C0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0	
Total		13	\$1,952,150.00	100%	0	\$0.00		0	
31382S6D8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0	
Total		13	\$1,989,450.00	100%	0	\$0.00		0	
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	
31382S6H9	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0	
Total		11	\$1,759,900.00	100%	0	\$0.00		0	

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31382S6M8	PROVIDENT FUNDING	8	\$1,406,900.00	100%	0	\$0.00	NA	0	
	ASSOCIATES, L.P.		. , , ,			·	IVA		
Total		8	\$1,406,900.00	100%	0	\$0.00		0	
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	
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	
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	
31382S7A3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,805,950.00	100%	0	\$0.00	NA	0	
Total		16	\$1,805,950.00	100%	0	\$0.00		0	
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	
Total		152	\$19,962,951.94	100%	0	\$0.00		0	
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	
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	
Total		115	\$13,442,908.42	100%	0	\$0.00		0	
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	
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	

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	REPUBLIC BANCORP								
31382SAW1	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	52	\$5,869,041.30	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	52	\$5,869,041.30		0	\$0.00		0	
Total		32	\$5,60 <i>5</i> ,041.50	100 %	U	φυ.υυ		U	
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	
<u> </u>	Unavailable	4	\$533,150.00		0	\$0.00		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	\$0.00		0	
<u>Total</u>		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	
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	

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31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00		0	\$0.00		0	
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	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	C TAX V MATRICE TO	20	\$2,058,189.63		0	\$0.00		0	
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31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		6	\$458,753.45	100%	0	\$0.00		0	
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59					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					0	
	Unavailable	219			0	\$0.00		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	
<b>'</b>	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	
Total		90	\$10,508,802.19	100%	0	\$0.00		0	
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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	Ollavaliable	287	\$39,820,949.66 \$39,820,949.66	100%	0	\$0.00 <b>\$0.00</b>		0	
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31382SF63	Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0	
Total		490	\$65,216,846.60	100%	0	\$0.00		0	
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31382SF71	Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0	
Total		148	\$21,191,933.13	100%	0	\$0.00		0	
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	U :	49	\$6,980,724.51	100%	0	\$0.00	1,11	0	
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31382SFG1	STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	

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Total		228	\$29,669,484.27	100%	0	\$0.00		0	
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31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00		0	
Total		85	\$12,775,573.74	100%	0	\$0.00		0	
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	
Total	O THE FAIR CO.	321	\$46,981,222.74	100%	0	\$0.00		0	
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31382SFL0	Unavailable	38	\$4,867,234.48	100%	0	\$0.00	NA	0	
Total		38	\$4,867,234.48	100%	0	\$0.00		0	
21292CEM9	Unavailable	355	¢60 104 110 02	100%	0	00.00	NA	0	
31382SFM8	Unavailable	1	\$60,184,118.83	100%	0 <b>0</b>	\$0.00		0	
<u>Total</u>		355	\$60,184,118.83	100%	U	\$0.00		U	
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	
Total		172	\$29,638,788.51	100%	0	\$0.00		0	
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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		487	\$77,863,786.71	100%	0	\$0.00		0	
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		0	
Total		29	\$3,333,724.41	100%	0	\$0.00		0	
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	
Total	DAINK	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		64	\$9,963,511.89	100%	0	\$0.00		0	
31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	· ·		0	
Total		48	\$5,041,623.68	100%	0	\$0.00		0	
31382SGC9	Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	
Total	Onavanauic	158	\$20,867,603.86 \$20,867,603.86		0	\$0.00 \$ <b>0.00</b>		0	
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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	Unavanable	193	\$26,253,804.34 \$26,253,804.34	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	
Total		229	\$38,641,559.90	100%	0	\$0.00		0	
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	
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31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	
Total		21	\$3,002,075.25	100%	0	\$0.00		0	
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	
31382SJS1	Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	
Total		50	\$5,980,301.81	100%	0	\$0.00		0	
21202CMN10	Thomailabla	27	¢4 012 059 20	10007	0	\$0.00	NT A	0	
31382SMN8 Total	Unavailable	37 <b>37</b>	\$4,912,058.29 <b>\$4,912,058.29</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		31	\$4,912,030.29	100 %	U	φυ.υυ		U	
31382SMP3	Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0	
Total		76	\$10,793,925.76	100%	0	\$0.00		0	
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	100%	0	\$0.00	NA	0	

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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 Total	Unavailable	17 <b>17</b>	\$1,948,100.00 <b>\$1,948,100.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		17	φ1,240,100.00	100 /6	U	Ψ <b>0.00</b>		U	
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	CORTORATION	124	\$8,494,072.31	100%	0	\$0.00		0	
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31382SQR5	EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	
	Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0	
Total		85	\$8,843,039.21	100%	0	\$0.00		0	
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	
Total		195	\$22,089,847.68	100%	0	\$0.00		0	
2120290110	** '111	7.5	Φ5 405 <b>2</b> 62 06	1000		φο οο	27.4		
31382SQU8	Unavailable	75 75	\$5,495,262.06		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		75	\$5,495,262.06	100%	U	\$0.00		U	
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	
Total		25	\$953,794.94		0	\$0.00		0	
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	
Total		64	\$6,448,475.32	100%	0	\$0.00		0	
31382SU33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00		0	\$0.00	NA	0	
	Unavailable	14	\$1,430,420.13		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		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	
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		0	
Total		35	\$3,502,744.62	100%	0	\$0.00		0	
	CVV CP NO NO NO NO NO NO NO NO NO NO NO NO NO								
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	
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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	
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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	

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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		
Total		31	\$3,865,881.38	100%	0	\$0.00		0	
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	

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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	
	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	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	

	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	
Total		79	\$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	
	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	
	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	Onavanauic	85	\$10,817,335.00 \$10,817,335.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 01411		0.5	Ψ10,017,333.00	100 /0	<u> </u>	ψ0.00		U	
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	
	Unavailable	14 <b>31</b>	\$1,733,523.99	51.36%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total			\$3,375,102.99	100%				0	

31382SXK2	NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	
Total		34	\$4,434,304.10	100%	0	\$0.00		0	
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	
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	NA	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	NA	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	NA	0	
Total		13	\$1,750,437.18	100%	0	\$0.00		0	
31382Т6М6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	
Total		15	\$1,186,704.06	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	

FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	
	26	\$2,132,781,56	100%	0	\$0.00		0	
		<i>42,102,1010</i>	100 /0	J	Ψ 0 0 0 0			
FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	
	29	\$2,819,201.32	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0	
	53	\$4,588,063.95	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	
	52	\$6,329,400.14	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0	
	18	\$1,022,747.20	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	
	62	\$3,245,507.14	100%	0	\$0.00		0	
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	
	295	\$28,969,001.94	100%	0	\$0.00		0	
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	
	41	\$3,659,976.78	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	
	177	\$27,998,514.68	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN	383	\$59,781,605.53	100%	0	\$0.00	NA	0	
	CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA, FSB Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	CARIBBEAN         26           CORPORATION         26           FIRST FINANCIAL         29           CORPORATION         29           FIRST FINANCIAL         53           CORPORATION         53           FIRST FINANCIAL         52           CORPORATION         52           FIRST FINANCIAL         62           CORPORATION         62           FIRST FINANCIAL         62           CORPORATION         62           BANK OF AMERICA, FSB         77           Unavailable         218           BANK OF AMERICA, FSB         2           Unavailable         39           BANK OF AMERICA, FSB         2           Unavailable         39           AND LOAN         177           ASSOCIATION, F.A.         177           DOWNEY SAVINGS         383	CARIBBEAN CORPORATION  26 \$2,132,781.56  FIRST FINANCIAL CARIBBEAN CORPORATION  29 \$2,819,201.32  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$4,588,063.95  CORPORATION  53 \$4,588,063.95  FIRST FINANCIAL CARIBBEAN CORPORATION  52 \$6,329,400.14  CORPORATION  52 \$6,329,400.14  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$1,022,747.20  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14  CORPORATION  63 \$3,245,507.14  CORPORATION  64 \$3,245,507.14  CORPORATION  65 \$3,245,507.14  CORPORATION  66 \$3,245,507.14  CORPORATION  67 \$7,702,283.72  CORPORATION  68 \$21,266,718.22  CORPORATION  69 \$3,454,507.14  CORPORATION  60 \$3,245,507.14  CORPORATION  61 \$3,245,507.14  CORPORATION  62 \$3,245,507.14  CORPORATION  63 \$3,245,507.14  CORPORATION  64 \$3,245,507.14  CORPORATION  65 \$3,245,507.14  CORPORATION  67 \$7,702,283.72  CORPORATION  68 \$21,266,718.22  CORPORATION  69 \$3,454,825.98  CORPORATION  60 \$3,454,825.98  CORPORATION  61 \$3,659,976.78  CORPORATION  62 \$3,454,825.98  CORPORATION  63 \$3,454,825.98  CORPORATION  64 \$3,659,976.78  CORPORATION  65 \$27,998,514.68  CORPORATION  66 \$3,27,998,514.68  CORPORATION  67 \$27,998,514.68  CORPORATION  68 \$27,998,514.68  CORPORATION  69 \$3,454,825.98  CORPORATION  60 \$3,245,807.14  CORPORATION  60 \$3,245,807.14  CORPORATION  61 \$3,659,976.78	CARIBBEAN CORPORATION  26 \$2,132,781.56 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  29 \$2,819,201.32 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$4,588,063.95 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$4,588,063.95 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  52 \$6,329,400.14 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  52 \$6,329,400.14 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14 100%  BANK OF AMERICA, FSB Unavailable 218 \$21,266,718.22 73.41% 295 \$28,969,001.94 100%  BANK OF AMERICA, FSB Unavailable 39 \$3,454,825.98 94.39% 41 \$3,659,976.78 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  177 \$27,998,514.68 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  177 \$27,998,514.68 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  177 \$27,998,514.68 100%	CARIBBEAN CORPORATION  26 \$2,132,781.56 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  29 \$2,819,201.32 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$4,588,063.95 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  53 \$4,588,063.95 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  52 \$6,329,400.14 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  18 \$1,022,747.20 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  62 \$3,245,507.14 100% 0  BANK OF AMERICA, FSB Unavailable 218 \$21,266,718.22 73.41% 0  295 \$28,969,001.94 100% 0  BANK OF AMERICA, FSB Unavailable 39 \$3,454,825.98 94.39% 0  ASSOCIATION, F.A.  177 \$27,998,514.68 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  177 \$27,998,514.68 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  177 \$27,998,514.68 100% 0	CARIBBEAN CORPORATION 26 \$2,132,781.56 100% 0 \$0.00 \$0	CARIBBEAN	CARIBBEAN 26 \$2,132,781.56 100% 0 \$0.00 NA 0 CORPORATION 26 \$2,132,781.56 100% 0 \$0.00 NA 0 \$0.00 N

	ASSOCIATION, F.A.								
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	1
Total		107	\$16,405,087.72	100%	0	\$0.00		0	
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	<u> </u>
									<u> </u>
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	
									<u> </u>
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	<u> </u>
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	
Total	cold old file (	10	\$465,673.21	100%	0	\$0.00		0	
			+ · · · · · · · · · · · · · · · · · · ·			7 0 0 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	
i I	PHORIOTOE, INC.								₩
	Unavailable	375	\$52 966 535 <i>4</i> 7	59 05%	ol	\$0.00	NΔ	$\cap$	1
Total	Unavailable	375 <b>655</b>	\$52,966,535.47 <b>\$89,693,296.94</b>	59.05% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	-

31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	
	Unavailable	586	\$70,935,896.58	57.99%	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	
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	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	
Total		101	\$11,951,205.28	100%	0	\$0.00		0	
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	
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	
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	
Total		14	\$1,500,057.92	100%	0	\$0.00		0	
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	
Total		210	\$25,000,639.59	100%	0	\$0.00		0	
	ET MODECA CE								
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	
			<b>.</b>				_		
31382THM4		58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	

INDIANAPOLIS		FT MORTGAGE COMPANIES								
UNION FEDERAL SAVINGS BANK OF IODIANAPOLIS   Union FEDERAL SAVINGS BANK OF INDIANAPOLIS   Union FEDERAL SAVIN		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	
SAVINGS BANK OF   16   \$2,402,435.18   30.69%   0   \$0.00   NA   0	Total		59	\$8,000,342.19	100%	0	\$0.00		0	
Total	31382TJ34	SAVINGS BANK OF	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   S14,544,173.28   65.45%   0   \$0.00   NA   0		Unavailable						NA		
SAVINGS BANK OF   111   \$14,544,173.28   65.45%   0   \$0.00   NA   0	Total		61	\$7,827,084.83	100%	0	\$0.00		0	
Total	31382TJ42	SAVINGS BANK OF	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	
UNION FEDERAL   SAVINGS BANK OF   A9   \$4,572,795.23   67.41%   0   \$0.00   NA   0		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	
SAVINGS BANK OF   49   \$4,572,795.23   67.41%   0   \$0.00   NA   0	Total		185	\$22,221,284.69	100%	0	\$0.00		0	
Total	31382TJ59	SAVINGS BANK OF	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	
State		Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	
COMPANIES   155   \$16,815,646,24   67,26%   0   \$0,00   NA   0	Total		74	\$6,783,071.72	100%	0	\$0.00		0	
COMPANIES   155   \$16,815,646,24   67,26%   0   \$0,00   NA   0										
Total	31382ТЈ67		155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	
STATE   STAT		Unavailable		·			·	NA		
COMPANIES   31   \$3,942,205.32   78.85%   0   \$0.00   NA   0	Total		230	\$25,001,056.09	100%	0	\$0.00		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         NA         0           31382TK40         Unavailable         11         \$1,123,094.77         100%         0         \$0.00         NA         0           Total         11         \$1,608,113.94         100%         0         \$0.00         NA         0           Total         11         \$1,608,113.94         100%         0         \$0.00         NA         0           31382TK65         BANK OF AMERICA, FSB         4         \$343,294.44         12.28%         0         \$0.00         NA         0	31382TJ75			\$3,942,205.32	78.85%	0	\$0.00	NA	0	
State   Stat		Unavailable					·	NA	_	
COMPANIES   22   \$2,182,439.13   \$4.56%   0   \$0.00   NA   0	Total		38	\$4,999,815.00	100%	0	\$0.00		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         NA         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	31382TJ83		22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	
31382TK40   Unavailable   11   \$1,123,094.77   100%   0   \$0.00   NA   0		Unavailable	16	\$1,817,642.61	45.44%	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         NA         0           31382TK65         BANK OF AMERICA, FSB         4         \$343,294.44         12.28%         0         \$0.00         NA         0	Total		38	\$4,000,101.74	100%	0	\$0.00		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         NA         0           31382TK65         BANK OF AMERICA, FSB         4         \$343,294.44         12.28%         0         \$0.00         NA         0	2120257740	** '1 1 1	1.1	φ1 122 00 4 <b>55</b>	1000	0	<b>\$0.00</b>	27.4	0	
31382TK57 Unavailable 11 \$1,608,113.94 100% 0 \$0.00 NA 0  Total 11 \$1,608,113.94 100% 0 \$0.00 O  BANK OF AMERICA, FSB 4 \$343,294.44 12.28% 0 \$0.00 NA 0		Unavailable					·	NA		
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	ı otal		11	\$1,1 <i>4</i> 3,094.77	100%	U	<b>\$U.UU</b>		U	
31382TK65 BANK OF AMERICA, 4 \$343,294.44 12.28% 0 \$0.00 NA 0	31382TK57	Unavailable	t - t				·			
FSB 4 \$343,294.44 12.28% 0 \$0.00 NA 0	[Fotal		11	\$1,608,113.94	100%	0	\$0.00		0	
	31382TK65		4	\$343,294.44	12.28%	0	\$0.00	NA	0	
			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	NA	0	
Total	Chavanaore	16	\$2,203,841.24	100%	0	\$0.00		0	
10001		10	<del>+=,===,=====</del>	20070		4000			
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	
31382TLD9	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0	
Total		10	\$1,154,752.68	100%	0	\$0.00		0	
31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	
Total	THE TOTAL BITTER	90	\$10,007,067.35	100%	0	\$0.00		0	
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	
<u> </u>	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	<u> </u>
<u> </u>									
31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93		0	·		0	
	Unavailable	6	\$927,284.66		0	\$0.00		0	
Total		32	\$4,000,371.59	100%	0	\$0.00		0	
31382TSR1		46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	

	MERCANTILE BANK NATIONAL ASSOCIATION								
	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	
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,715,462.06		0	\$0.00	NA	0	
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	-
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		0	\$0.00	NA	0	
	Unavailable	3	\$212,250.00		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	\$0.00	NA	0	
Total		172	\$21,004,042.43	100%	0	\$0.00		0	ł

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31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	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 NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	
Total		11	\$1,096,347.33	100%	0	\$0.00		0	
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	L_
31382TTM1	COLUMBIA 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	52.61%	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			
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	
Total		31	\$3,334,848.17	100%	0	\$0.00		0	. –

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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	
31382TUM9	GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0	
	Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0	
Total		11	\$1,062,506.87	100%	0	\$0.00		0	
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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	o na , anaoro	19	\$2,279,859.05	100%	0	\$0.00	- 11	0	
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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	
Total		18	\$1,918,130.23	100%	0	\$0.00		0	
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		
	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	
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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	

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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	
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	NA	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	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	
	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	
	40	\$4,000,100.83	100%	0	\$0.00		0	
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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	
	66	\$6,216,614.52	100%	0	\$0.00		0	
Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0	
	8	\$790,165.49	100%	0	\$0.00		0	
Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	
	38	\$3,374,265.42	100%	0	\$0.00		0	
Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0	
	58	\$5,204,725.00	100%	0	\$0.00		0	
Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	
	19	\$1,294,950.00	100%	0	\$0.00		0	
Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	
	17	\$1,639,500.00	100%	0	\$0.00		0	
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	
	53	\$6,227,100.00	100%	0	\$0.00		0	
WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	
Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	
	183	\$19,005,049.85	100%	0	\$0.00		0	
Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	
	24	\$2,627,100.00	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	22	\$1,515,525.91	85.51%	0	\$0.00	NA	0	
Unavailable	3	\$256,745.30	14.49%	0	\$0.00	NA	0	
	25	\$1,772,271.21	100%	0	\$0.00		0	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  Unavailable  WASHTENAW MORTGAGE COMPANY Unavailable  Unavailable	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Unavailable   2   66	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Unavailable   2   \$99,670.54	40    \$4,000,100.83   100%	MAT MORTGAGE CORPORATION   Sovered   State	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Unavailable   2   \$99,670.54   1.6%   0   \$0.00   NA	SOVEREIGN BANK, A FEDERAL SAVINGS   64   \$6,116,943.98   98.4%   0   \$0.00   NA   0

	AMERICA								
	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	\$3,135,317.94	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	ļ
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	
Total		951	\$132,988,633.45	100%	0	\$0.00		0	
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	
Total		21	\$1,972,296.08	100%	0	\$0.00		0	
	THIRD FEDERAL								
31382TZC6	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	
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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	

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242225777	THIRD FEDERAL	2.2	<b>44.074.707.00</b>	1000		40.00	27.4		
31382TZH5	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	25.38%	0	\$0.00		0	
Total		234	\$25,489,488.70	100%	0	\$0.00		0	
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	
Total		548	\$71,754,035.61	100%	0	\$0.00		0	
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	
Total		24	\$1,543,660.51	100%	0	\$0.00		0	
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23	\$891,721.17	100%	0	\$0.00	NA	0	
Total		23	\$891,721.17	100%	0	\$0.00		0	
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	
Total		30	\$2,426,983.19	100%	0	\$0.00		0	
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	
Total		145	\$9,689,425.75	100%	0	\$0.00		0	
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31382UDU7		87	\$5,065,309.88	100%	0	\$0.00	NA	0	

	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES								
Total		87	\$5,065,309.88	100%	0	\$0.00		0	
31382UDV5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	26	\$1,871,679.17	100%	0	\$0.00	NA	0	
Total		26	\$1,871,679.17	100%	0	\$0.00		0	
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0	
Total		35	\$762,840.48	100%	0	\$0.00		0	
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	
Total		28	\$3,290,194.71	100%	0	\$0.00		0	
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	
Total		36	\$1,188,661.27	100%	0	\$0.00		0	
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0	1
Total		35	\$1,145,197.96	100%	0	\$0.00		0	
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	
Total		391	\$42,349,257.63	100%	0	\$0.00		0	
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	
Total		347	\$42,305,771.57	100%	0	\$0.00		0	
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	
Total		305	\$43,373,635.44	100%	0	\$0.00		0	
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	
Total		96	\$7,207,986.01	100%	0	\$0.00		0	
31382UR65		428	\$44,221,518.50	100%	0	\$0.00	NA	0	

	CHARTER ONE BANK FSB					Ţ			
Total		428	\$44,221,518.50	100%	0	\$0.00		0	lacksquare
31382UR73	CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	
Total		419	\$45,129,066.04	100%	0	\$0.00		0	$\Box$
31382UR99	CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0	,
Total		302	\$29,496,620.13	100%	0	\$0.00		0	$\Box$
31382URJ7	CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	
Total		28	\$2,862,259.47	100%	0	\$0.00		0	
31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	
Total		481	\$60,316,006.29	100%	0	\$0.00		0	
31382URL2	CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	
Total		71	\$5,827,795.54	100%	0	\$0.00		0	
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	
Total		454	\$54,749,426.14	100%	0	\$0.00		0	
31382URP3	CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	
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	17	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	

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	CHARTER ONE BANK								
31382URU2	FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	1
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	100	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	
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0	\$0.00	NA	0	
Total		334	\$36,486,378.01	100%	0	\$0.00		0	
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	
Total		14	\$2,566,213.57	100%	0	\$0.00		0	
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	
Total		26	\$3,928,042.96	100%	0	\$0.00		0	
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100%	0	\$0.00	NA	0	
Total		10	\$1,556,608.02	100%	0	\$0.00		0	

31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	
Total		14	\$2,790,306.05	100%	0	\$0.00		0	
31382UUS3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0	
Total		4	\$496,528.23	100%	0	\$0.00		0	
31382VCJ1	NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	
Total		14	\$528,419.69	100%	0	\$0.00		0	
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	
Total		61	\$10,877,282.20	100%	0	\$0.00		0	
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	
Total		28	\$4,210,581.60	100%	0	\$0.00		0	
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	
Total		34	\$7,140,863.77	100%	0	\$0.00		0	
31382VK29	Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0	
Total		65	\$8,552,870.54	100%	0	\$0.00		0	
242227772			#10.010.1 <del>=</del> 0.01	100~	0	40.00	27.1	0	
31382VK37	Unavailable	71	\$10,848,470.01	100%	0		NA	0	
Total		71	\$10,848,470.01	100%	0	\$0.00		0	
31382VK45	Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$5,681,789.00	100%	0	·	11/1	0	
Total			ψο,σσ1,7σο.σσ	100 /0	U	ΨΟ•ΟΟ		U	
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	
Total		105	\$15,952,242.00	100%	0	\$0.00		0	
31382VKT0	Unavailable	116	\$17,942,140.00	100%	0	·	NA	0	
Total		116	\$17,942,140.00	100%	0	\$0.00		0	
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	<u> </u>

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Total		85	\$12,910,502.00	100%	0	\$0.00		0	
31382VKV5	Unavailable	81	\$13,099,088.76	100%	0	\$0.00	NA	0	
Total		81	\$13,099,088.76	100%	0	\$0.00		0	
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	
Total	Unavanable	64	\$8,918,297.70 \$8,918,297.70	100%	0	\$0.00 \$ <b>0.00</b>		0	
31382VKY9	Unavailable	12 <b>12</b>	\$2,210,700.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
Total		12	\$2,210,700.00	100%	U	\$0.00		U	
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	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$582,700.00	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,003,730.35	0.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$651,229.08	0.53%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$570,780.27	0.46%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$235,500.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	9	\$642,366.75	0.52%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,072,445.02	4.11%	0	\$0.00	NA	0	

FIRST COLO MORTGAGE CORPORATI		3	\$429,200.80	0.35%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION		3	\$289,500.00	0.23%	0	\$0.00	NA	0	
FIRSTAR HO MORTGAGE CORPORATI		2	\$108,974.55	0.09%	0	\$0.00	NA	0	
GUARANTY SSB	BANK	6	\$786,927.12	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY II	NC.	0	\$1,077,391.75	0.87%	0	\$0.00	NA	0	
HOMESTEAI MORTGAGE COMPANY		1	\$130,500.00	0.11%	0	\$0.00	NA	0	
ICM MORTG CORPORATI		5	\$633,032.89	0.51%	0	\$0.00	NA	0	
KAUFMAN A BROAD MOR COMPANY		5	\$597,750.00	0.48%	0	\$0.00	NA	0	
M&T MORTO CORPORATION		6	\$613,957.51	0.5%	0	\$0.00	NA	0	
MARKET ST MORTGAGE CORPORATI	1:	2	\$1,429,514.45	1.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY II		3	\$446,000.00	0.36%	0	\$0.00	NA	0	
MID AMERIO MORTGAGE		2	\$258,000.00	0.21%	0	\$0.00	NA	0	
MOLTON, AI AND WILLIA CORPORATI	MS	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL O MORTGAGE COMPANY	CITY 20	6	\$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 MO INC.	ORTGAGE	6	\$386,308.47	0.31%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIA MORTGAGE		2	\$233,808.76	0.19%	0	\$0.00	NA	0	
REGIONAL INVESTMEN COMPANY		7	\$399,947.40	0.32%	0	\$0.00	NA	0	

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\$470,849.18

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REPUBLIC BANCORP

MORTGAGE INC.

	THORT OF TOE IT TO.								
	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 VANDYK MORTGAGE CORPORATION	2	\$175,122.03	0.14%	0	\$0.00	NA	0	
		2	\$156,950.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	
	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	2	\$193,500.00		0	\$0.00	NA	0	
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AND TRUST COMPANY								
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	
EXCHANGE FINANCIAL CORPORATION	3	\$210,800.00	0.05%	0	\$0.00	NA	0	
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 CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	
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	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	

MORTGAGE COMPANY (NAMC)								
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	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	

	COMPANY								
	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	
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	
	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	1	\$33,000.00	0.03%	0	\$0.00	NA	0	

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COMPANY	[							
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	
NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0	
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	

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\$992,900.45

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STERLING BANK AND

TRUST, FSB

	TRUST, FSB		•			,			
	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	
	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	
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	
	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	
		4	\$425,877.33	1.12%	0	\$0.00	NA	0	
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	FIRST COLORADO MORTGAGE CORPORATION								
	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	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	. 0	
	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	$\prod_{i=1}^{n}$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	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	Ī
Total		301	\$37,995,362.23		0			0	
31371HLT3	ACCUBANC MORTGAGE	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	

CORPORATION		I						ĺ
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	
CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	
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	

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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 MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	
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	,	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	\$0.00	NA	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	
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	
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%	0	\$0.00	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	3	\$334,538.38	0.06%	0	\$0.00	NA	0	

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	COMPANY								
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	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%	0	\$0.00	NA	0	
Total		4,431	\$586,391,840.38	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	

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CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	
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	\$0.00	NA	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 LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	
	SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PIONEER MORTGAGE INC.  PLYMOUTH SAVINGS BANK  PROVIDENT BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  REGIONAL INVESTMENT COMPANY  REGIONS MORTGAGE, INC.  RYLAND MORTGAGE COMPANY  SALLIE MAE HOME LOANS, INC.  STRATFORD MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP	SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE INC.  PLYMOUTH SAVINGS BANK  PROVIDENT FUNDING ASSOCIATES, L.P.  REGIONAL INVESTMENT COMPANY  REGIONS MORTGAGE, INC.  RYLAND MORTGAGE COMPANY  SALLIE MAE HOME LOANS, INC.  STRATFORD MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP  83	SAVINGS	SAVINGS	SAVINGS	SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE IS S2,056,750.00  PINE STATE MORTGAGE IS S2,056,750.00  O.18%  O.18%  O.000  S0.00	SAVINGS         10         \$1,000,202.69         0.09%         0         \$0.00         NA           ASSOCIATION         2         \$407,807.10         0.04%         0         \$0.00         NA           NORWEST         2         \$407,807.10         0.04%         0         \$0.00         NA           OLYMPIA         MORTGAGE         6         \$811,996.60         0.07%         0         \$0.00         NA           CORPORATION         PINE STATE         MORTGAGE         18         \$2,056,750.00         0.18%         0         \$0.00         NA           CORPORATION         PIONEER MORTGAGE         12         \$933,200.15         0.08%         0         \$0.00         NA           PLYMOUTH SAVINGS BANK         25         \$3,163,590.48         0.27%         0         \$0.00         NA           PROVIDENT BANK         1         \$237,200.55         0.02%         0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P.         35         \$4,332,864.61         0.37%         0         \$0.00         NA           REGIONAL INVESTMENT         18         \$1,899,090.37         0.16%         0         \$0.00         NA           ROMPANY         18         \$1,809	SAVINGS

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I	COMPANY	•	l I						Ī
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	
	Unavailable	3,969		45.37%	0	\$0.00	NA	0	
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	
	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	
	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	
		13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION								
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	

35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	
1	\$72,247.13	0.04%	0	\$0.00	NA	0	
32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	
1	\$140,883.67	0.08%	0	\$0.00	NA	0	
6	\$759,989.60	0.46%	0	\$0.00	NA	0	
6	\$801,750.00	0.48%	0	\$0.00	NA	0	
25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	
4	\$589,659.04	0.35%	0	\$0.00	NA	0	
5	\$559,653.85	0.34%	0	\$0.00	NA	0	
28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	
5	\$513,531.78	0.31%	0	\$0.00	NA	0	
3	\$465,400.00	0.28%	0	\$0.00	NA	0	
5	\$679,000.00	0.41%	0	\$0.00	NA	0	
1	\$119,910.94	0.07%	0	\$0.00	NA	0	
12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	
15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	
8	\$878,755.56	0.53%	0	\$0.00	NA	0	
70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	
3	\$397,988.67	0.24%	0	\$0.00	NA	0	
	1 32 1 6 6 25 4 5 28 5 1 1 12 15 8	1 \$72,247.13 32 \$2,523,134.33 1 \$140,883.67 6 \$759,989.60 6 \$801,750.00 25 \$3,480,015.46 4 \$589,659.04 5 \$559,653.85 28 \$1,916,546.84 5 \$513,531.78 3 \$465,400.00 5 \$679,000.00 1 \$119,910.94 12 \$1,002,531.98 15 \$1,530,392.35 8 \$878,755.56 70 \$8,153,956.91 3 \$397,988.67	1       \$72,247.13       0.04%         32       \$2,523,134.33       1.51%         1       \$140,883.67       0.08%         6       \$759,989.60       0.46%         6       \$801,750.00       0.48%         25       \$3,480,015.46       2.09%         4       \$589,659.04       0.35%         5       \$559,653.85       0.34%         28       \$1,916,546.84       1.15%         5       \$513,531.78       0.31%         3       \$465,400.00       0.28%         5       \$679,000.00       0.41%         1       \$119,910.94       0.07%         12       \$1,002,531.98       0.6%         15       \$1,530,392.35       0.92%         8       \$878,755.56       0.53%         70       \$8,153,956.91       4.89%         3       \$397,988.67       0.24%	1 \$72,247.13 0.04% 0 32 \$2,523,134.33 1.51% 0 1 \$140,883.67 0.08% 0 6 \$759,989.60 0.46% 0 6 \$801,750.00 0.48% 0 25 \$3,480,015.46 2.09% 0 4 \$589,659.04 0.35% 0 5 \$559,653.85 0.34% 0 28 \$1,916,546.84 1.15% 0 5 \$513,531.78 0.31% 0 3 \$465,400.00 0.28% 0 1 \$119,910.94 0.07% 0 12 \$1,002,531.98 0.6% 0 15 \$1,530,392.35 0.92% 0 17 \$8,153,956.91 4.89% 0 3 \$397,988.67 0.24% 0	1       \$72,247.13       0.04%       0       \$0.00         32       \$2,523,134.33       1.51%       0       \$0.00         1       \$140,883.67       0.08%       0       \$0.00         6       \$759,989.60       0.46%       0       \$0.00         6       \$801,750.00       0.48%       0       \$0.00         25       \$3,480,015.46       2.09%       0       \$0.00         4       \$589,659.04       0.35%       0       \$0.00         5       \$559,653.85       0.34%       0       \$0.00         28       \$1,916,546.84       1.15%       0       \$0.00         3       \$465,400.00       0.28%       0       \$0.00         5       \$679,000.00       0.41%       0       \$0.00         1       \$119,910.94       0.07%       0       \$0.00         12       \$1,002,531.98       0.6%       0       \$0.00         15       \$1,530,392.35       0.92%       0       \$0.00         8       \$878,755.56       0.53%       0       \$0.00         70       \$8,153,956.91       4.89%       0       \$0.00         3       \$397,988.67       0.2	1 \$72,247.13 0.04% 0 \$0.00 NA  32 \$2,523,134.33 1.51% 0 \$0.00 NA  1 \$140,883.67 0.08% 0 \$0.00 NA  6 \$759,989.60 0.46% 0 \$0.00 NA  6 \$801,750.00 0.48% 0 \$0.00 NA  25 \$3,480,015.46 2.09% 0 \$0.00 NA  4 \$589,659.04 0.35% 0 \$0.00 NA  5 \$559,653.85 0.34% 0 \$0.00 NA  28 \$1,916,546.84 1.15% 0 \$0.00 NA  5 \$513,531.78 0.31% 0 \$0.00 NA  3 \$465,400.00 0.28% 0 \$0.00 NA  1 \$119,910.94 0.07% 0 \$0.00 NA  12 \$1,002,531.98 0.6% 0 \$0.00 NA  15 \$1,530,392.35 0.92% 0 \$0.00 NA  8 \$878,755.56 0.53% 0 \$0.00 NA  70 \$8,153,956.91 4.89% 0 \$0.00 NA	1 \$72,247.13 0.04% 0 \$0.00 NA 0 32 \$2,523,134.33 1.51% 0 \$0.00 NA 0 1 \$140,883.67 0.08% 0 \$0.00 NA 0 6 \$759,989.60 0.46% 0 \$0.00 NA 0 6 \$801,750.00 0.48% 0 \$0.00 NA 0 25 \$3,480,015.46 2.09% 0 \$0.00 NA 0 4 \$589,659.04 0.35% 0 \$0.00 NA 0 5 \$559,653.85 0.34% 0 \$0.00 NA 0 28 \$1,916,546.84 1.15% 0 \$0.00 NA 0 5 \$513,531.78 0.31% 0 \$0.00 NA 0 3 \$465,400.00 0.28% 0 \$0.00 NA 0 1 \$119,910.94 0.07% 0 \$0.00 NA 0 12 \$1,002,531.98 0.6% 0 \$0.00 NA 0 15 \$1,530,392.35 0.92% 0 \$0.00 NA 0 17 \$8,153,956.91 4.89% 0 \$0.00 NA 0 18 \$878,755.56 0.53% 0 \$0.00 NA 0 19 \$8,153,956.91 4.89% 0 \$0.00 NA 0 10 \$8,153,956.91 4.89% 0 \$0.00 NA 0 10 \$10.00 NA 0

	COMPANY								
	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	\$0.00	NA	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	
		9	\$794,406.45	0.41%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
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	 
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	
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 O MARYLAND	OF 3	\$378,431.30	0.2%	0	\$0.00	NA	0	
PROVIDENT FUNDIN ASSOCIATES, L.P.	1G 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 BANCORI 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 SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	
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 TRUS COMPANY	ST 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	

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	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	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	·	NA	0	
	Unavailable	874	\$99,579,504.02	51.47%	0	·	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	
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	
	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%			NA	0	
		10	\$871,900.00	0.23%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK								
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 MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	) NA	. 0	_   
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	) NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	) NA	. 0	
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	. 0	
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	. 0	L
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	) NA	. 0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	) NA	. 0	
STANDARD FEDERAL BANK	4	. ,	0.11%	0	\$0.00	NA	. 0	L
	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	i

MORTGAGE   10   S974,101.22   0.26%   0   \$0.00   NA   0   CORPORATION		MORTGAGE INC. SYNOVUS								
WHITAKER   MORTGAGE   CORPORATION   CORPORATION			10	\$974,101.22	0.26%	0	\$0.00	NA	0	
CORPORATION   S   S819,242.67   0.22%   0   \$0.00   NA   0		WHITAKER MORTGAGE	7	\$530,036.85	0.14%	0	\$0.00	NA	0	
MORTGAGE   11   \$1,147,798.53   0.31%   0   \$0.00   NA   0			8	\$819,242.67	0.22%	0	\$0.00	NA	0	
MORTGAGE   S2   \$7,531,016.79   2.01%   0   \$0.00   NA   0   COMPANY		MORTGAGE	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	
MORTGAGE   15   \$1,381,095.09   0.37%   0   \$0.00   NA   0		MORTGAGE	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	
NATIONAL BANK		MORTGAGE	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF   60   \$7,408,612.30   1.97%   0   \$0.00   NA   0			18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	
BANK NA		SAVINGS BANK OF	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	
BANK   8   \$1,030,851.28   0.27%   0   \$0.00   NA   0			64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	
MORTGAGE   13   \$902,057.28   0.24%   0   \$0.00   NA   0			8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	
MORTGAGE   2 \$172,164.93   0.05%   0 \$0.00   NA   0		BANK WACHOVIA MORTGAGE	13	\$902,057.28	0.24%	0	\$0.00	NA	0	
Total   3,667 \$375,350,052.03   100%   0   \$0.00   0		MORTGAGE	2	\$172,164.93	0.05%	0	\$0.00	NA	0	
ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  ACCUBANC FINANCIAL CORPORATION  ASSOCIATION  ASSOCIATION  SOLOD NA O SOLO		Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	
MORTGAGE	Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	
AMERICAN CITY  MORTGAGE  1 \$114,645.00 0.61% 0 \$0.00 NA 0  CORPORATION  BANCMORTGAGE  FINANCIAL  1 \$59,600.00 0.32% 0 \$0.00 NA 0  CORPORATION	31371HN53	MORTGAGE	4	\$361,150.00	1.91%	0	\$0.00	NA	0	
FINANCIAL 1 \$59,600.00 0.32% 0 \$0.00 NA 0 CORPORATION		AMERICAN CITY MORTGAGE	1	\$114,645.00	0.61%	0	\$0.00	NA	0	
CHASE MANHATTAN 6 \$431,403.13 2.29% 0 \$0.00 NA 0		FINANCIAL	1	\$59,600.00	0.32%	0	\$0.00	NA	0	
		CHASE MANHATTAN	6	\$431,403.13	2.29%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								
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	
HOMESTEAD MORTGAGE COMPANY	3	\$325,423.15	1.72%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$135,061.00	0.72%	0	\$0.00	NA	0	
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	2	\$311,000.00	1.65%	0	\$0.00	NA	0	

	CORPORATION								
	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	49.45%	0	\$0.00	NA	0	
Total		268	\$18,871,100.90	100%	0	\$0.00		0	
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 MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	
	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 CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	
	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	
		4	\$361,977.14	1.14%	0	\$0.00	NA	0	

COUNTRYWIDE								
HOME LOANS, INC.  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	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	
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		NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	
	7	\$500,506.73	1.57%	0	\$0.00	NA	0	

	COMPANY								
	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	
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		NA	0	
Total		10	\$572,084.84	100%	0	\$0.00		0	
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	
		268	\$27,514,674.03	11.7%	1	\$46,259.35	NA	0	

	PNC MORTGAGE CORP. OF AMERICA								
	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		0	
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	0	
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	
Total		2,404	\$242,986,965.92	100%	1	\$49,254.20		0	
31371HPE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	
	Unavailable	29	\$3,543,324.60		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	
	278	\$26,229,099.52	100%	0	\$0.00		0	
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	
	21	\$1,742,516.82	100%	0	\$0.00		0	
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	
	92	\$9,849,957.20	100%	0	\$0.00		0	
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	
	65	\$5,916,954.42	100%	0	\$0.00		0	
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		0	
	69	\$5,770,472.28	100%	0	\$0.00		0	
HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	•			
Unavailable	42	\$3,407,456.00	49.61%	0			_	
	92	\$6,868,713.99	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	14	\$633,022.27	69.96%	0	\$0.00	NA	0	
	5	\$271,869,75	30.04%	0	\$0.00	NA	0	
	19	\$904,892.02	100%	0			0	
		ĺ						
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	
	1,077	\$138,867,041.86	100%	0	\$0.00		0	
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		0	
	689	\$82,665,370.28	100%	0	\$0.00		0	
COUNTRYWIDE							$\square$	
	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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION   Unavailable   160   278	CORPORATION         6         \$572,8\$8.00           Unavailable         160         \$14,639,679.87           278         \$26,229,099.52           COUNTRYWIDE HOME LOANS, INC.         2         \$128,923.00           Unavailable         19         \$1,613,593.82           COUNTRYWIDE HOME LOANS, INC.         89         \$9,555,856.12           Unavailable         3         \$294,101.08           92         \$9,849,957.20           COUNTRYWIDE HOME LOANS, INC.         38         \$3,322,396.07           Unavailable         27         \$2,594,558.35           65         \$5,916,954.42           COUNTRYWIDE HOME LOANS, INC.         43         \$3,892,424.06           Unavailable         26         \$1,878,048.22           COUNTRYWIDE HOME LOANS, INC.         50         \$3,461,257.99           Unavailable         42         \$3,407,456.00           92         \$6,868,713.99           COUNTRYWIDE HOME LOANS, INC.         14         \$633,022.27           Unavailable         5         \$271,869.75           19         \$904,892.02           COUNTRYWIDE HOME LOANS, INC.         1,006         \$129,902,641.98           Unavailable         71 <td< td=""><td>CORPORATION         6         \$57/2,858.00         2.18%           Unavailable         160         \$14,639,679.87         55.82%           278         \$26,229,099.52         100%           COUNTRYWIDE         40%         \$26,229,099.52         100%           COUNTRYWIDE         19         \$1,613,593.82         92.6%           21         \$1,742,516.82         100%           COUNTRYWIDE         89         \$9,555,856.12         97.01%           HOME LOANS, INC.         38         \$3,322,396.07         56.15%           COUNTRYWIDE         43         \$3,322,396.07         56.15%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         50         \$3,461,257.99         50.39%           COUNTRYWIDE         42         \$3,407,456.00         49.61%           HOME LOANS, INC.         50         \$3,407,456.00         49.61%           HOME LOANS, INC.         14         \$633,022.27         69.96%           Unavailable         5         \$271,869.75         30.04%&lt;</td><td>CORPORATION   557,2,838.00   2.18%   0    </td><td>CORPORATION   5   \$5/2,858.00   2.18%   0   \$0.00    </td><td>  CORPORATION   6   \$3.72,\$\$58.00   2.18%   0   \$0.00   NA    </td><td>  CORPORATION   0   S7/2,858.00   2.18%   0   S0.00   NA   0    </td></td<>	CORPORATION         6         \$57/2,858.00         2.18%           Unavailable         160         \$14,639,679.87         55.82%           278         \$26,229,099.52         100%           COUNTRYWIDE         40%         \$26,229,099.52         100%           COUNTRYWIDE         19         \$1,613,593.82         92.6%           21         \$1,742,516.82         100%           COUNTRYWIDE         89         \$9,555,856.12         97.01%           HOME LOANS, INC.         38         \$3,322,396.07         56.15%           COUNTRYWIDE         43         \$3,322,396.07         56.15%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         43         \$3,892,424.06         67.45%           HOME LOANS, INC.         50         \$3,461,257.99         50.39%           COUNTRYWIDE         42         \$3,407,456.00         49.61%           HOME LOANS, INC.         50         \$3,407,456.00         49.61%           HOME LOANS, INC.         14         \$633,022.27         69.96%           Unavailable         5         \$271,869.75         30.04%<	CORPORATION   557,2,838.00   2.18%   0	CORPORATION   5   \$5/2,858.00   2.18%   0   \$0.00	CORPORATION   6   \$3.72,\$\$58.00   2.18%   0   \$0.00   NA	CORPORATION   0   S7/2,858.00   2.18%   0   S0.00   NA   0

	HOME LOANS, INC.								
	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	ı
	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	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	
	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	5	\$352,206.07	1.2%	0	\$0.00	NA	0	

	MORTGAGE, INC.		I						
	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 CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	
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	
	GMAC MORTGAGE		¢422 144 40	40.90/	0	\$0.00	NA	0	
31371HQE1	CORPORATION	5	\$422,144.40	40.8%	0	\$0.00	NA	U	

	INLAND MORTGAGE CORPORATION								
	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 SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	
	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		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	

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EIDGEANAN								
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				
Unavailable	30	\$3,777,340.45	68.43%					
	45	\$5,519,645.35	100%	0	\$0.00		0	
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	
	52	\$6,933,266.12	100%	0	\$0.00		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,059,850.00	100%	0	\$0.00	NA	0	
	12	\$1,059,850.00	100%	0	\$0.00		0	
TT	5	¢496 420 12	1000	0	ΦΩ ΩΩ	NI A		
Unavailable		Î			•			
	5	\$480,420.12	100%	U	\$0.00		U	
NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,295,995.00	100%	0	\$0.00	NA	0	
	1	\$1,295,995.00	100%	0	\$0.00		0	
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	
	1	\$1,223,685.00	100%	0	\$0.00		0	
ARCS COMMERCIAL MORTGAGE	1	\$6,262,550.00	100%	0	\$0.00	NA	0	
COMPANY							-	
COMPANY	1	\$6,262,550.00	100%	0	\$0.00		0	
	CORPORATION  MARKET STREET  MORTGAGE CORPORATION  NORWEST MORTGAGE, INC.  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  FLAGSTAR BANK, FSB  Unavailable  UNIVERSAL AMERICAN MORTGAGE COMPANY  Unavailable  NEWPORT MORTGAGE COMPANY, L.P.  MIDLAND MORTGAGE INVESTMENT CORPORATION  ARCS COMMERCIAL	MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  NORWEST MORTGAGE, INC.  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  JOHNSON  Unavailable  JOHNSON  Unavailable  JOHNSON  Unavailable  JOHNSON  JOHNSON  JOHNSON  MORTGAGE COMPANY  JOHNSON  MORTGAGE COMPANY  JOHNSON  MORTGAGE COMPANY  JOHNSON  MORTGAGE COMPANY  JOHNSON  MORTGAGE INVESTMENT CORPORATION  ARCS COMMERCIAL	MORTGAGE CORPORATION         6         \$574,635.45           MARKET STREET MORTGAGE CORPORATION         1         \$119,569.50           NORWEST MORTGAGE, INC.         7         \$959,848.15           SOURCE ONE MORTGAGE SERVICES CORPORATION         1         \$888,251.80           Unavailable         30         \$3,777,340.45         \$5,519,645.35           FLAGSTAR BANK, FSB         27         \$3,362,508.91         \$1,059,850.00           Unavailable         25         \$3,570,757.21         \$2         \$6,933,266.12           UNIVERSAL AMERICAN MORTGAGE COMPANY         12         \$1,059,850.00           Unavailable         5         \$486,420.12         \$486,420.12           NEWPORT MORTGAGE         1         \$1,295,995.00           MIDLAND MORTGAGE INVESTMENT CORPORATION         1         \$1,223,685.00           ARCS COMMERCIAL         4         \$1,223,685.00	MORTGAGE CORPORATION         6         \$574,635.45         10.41%           MARKET STREET MORTGAGE CORPORATION         1         \$119,569.50         2.17%           NORWEST MORTGAGE, INC.         7         \$959,848.15         17.39%           SOURCE ONE MORTGAGE SERVICES CORPORATION         1         \$88,251.80         1.6%           Unavailable         30         \$3,777,340.45         68.43%           FLAGSTAR BANK, FSB         27         \$3,362,508.91         48.5%           Unavailable         25         \$3,570,757.21         51.5%           UNIVERSAL AMERICAN MORTGAGE COMPANY         12         \$1,059,850.00         100%           Unavailable         5         \$486,420.12         100%           NEWPORT MORTGAGE         1         \$1,295,995.00         100%           NEWPORT MORTGAGE COMPANY, L.P.         1         \$1,295,995.00         100%           MIDLAND MORTGAGE INVESTMENT CORPORATION         1         \$1,223,685.00         100%           ARCS COMMERCIAL         1         \$1,223,685.00         100%	MORTGAGE CORPORATION         6         \$574,635.45         10.41%         0           MARKET STREET MORTGAGE CORPORATION         1         \$119,569.50         2.17%         0           NORWEST MORTGAGE, INC.         7         \$959,848.15         17.39%         0           SOURCE ONE MORTGAGE SERVICES CORPORATION         1         \$88,251.80         1.6%         0           Unavailable         30         \$3,777,340.45         68.43%         0           FLAGSTAR BANK, FSB         27         \$3,362,508.91         48.5%         0           Unavailable         25         \$3,570,757.21         51.5%         0           UNIVERSAL AMERICAN MORTGAGE COMPANY         12         \$1,059,850.00         100%         0           Unavailable         5         \$486,420.12         100%         0           NEWPORT MORTGAGE         1         \$1,295,995.00         100%         0           MIDLAND MORTGAGE INVESTMENT CORPORATION         1         \$1,223,685.00         100%<	MORTGAGE CORPORATION         6         \$574,635.45         10.41%         0         \$0.00           CORPORATION         MARKET STREET         MORTGAGE         1         \$119,569.50         2.17%         0         \$0.00           MORTGAGE SOURCE ONE MORTGAGE SERVICES CORPORATION         7         \$959,848.15         17.39%         0         \$0.00           SOURCE ONE MORTGAGE SERVICES CORPORATION         1         \$88,251.80         1.6%         0         \$0.00           Unavailable         30         \$3,777,340.45         68.43%         0         \$0.00           FLAGSTAR BANK, FSB         27         \$3,362,508.91         48.5%         0         \$0.00           Unavailable         25         \$3,570,757.21         51.5%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         12         \$1,059,850.00         100%         0         \$0.00           Unavailable         5         \$486,420.12         100%         0         \$0.00           Unavailable         5         \$486,420.12         100%         0         \$0.00           Unavailable         5         \$486,420.12         100%         0         \$0.00           NEWPORT MORTGAGE COMPANY, L.P.         1         \$1,295,995.0	MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 30 \$33,777,340.45 \$6,933,266.12 \$100% 0 \$0.00 NA  SOUNCE SALA AMERICAN MORTGAGE Universal AMERICAN MORTGAGE SERVICES SOURCE ONE SERVICES SOURCE ONE MORTGAGE SERVICES SOURCE ONE MORTGAGE SERVICES SOURCE ONE MORTGAGE SERVICES SOURCE ONE MORTGAGE SERVICES SOURORATION Unavailable 30 \$3,777,340.45 \$68,43% 0 \$0.00 NA  SOURCE ONE MORTGAGE SERVICES SOURORATION Unavailable 30 \$3,777,340.45 \$68,43% 0 \$0.00 NA  SOURCE ONE MORTGAGE SERVICES SOURORATION Unavailable 30 \$3,777,340.45 \$68,43% 0 \$0.00 NA  SOURCE ONE MORTGAGE SERVICES SOURORATION  NA  SOURCE ONE MORTGAGE COMPANY  12 \$1,059,850.00 100% 0 \$0.00 NA  NA  SOURCE ONE MORTGAGE SERVICES SOURORATION  NA  SOURCE ONE MORTGAGE SERVICES SOURORATION  NA  SOURORATION  NA  SOURCE ONE MORTGAGE SERVICES SOURORATION  NA  SOURCE ONE MORTGAGE INVESTMENT CORPORATION  1 \$1,223,685.00 100% 0 \$0.00 NA  ARCS COMMERCIAL	MORTGAGE   6   \$574,635.45   10.41%   0   \$0.00   NA   0

	AND ASSOCIATES								
Total		1	\$1,144,000.00	100%	0	\$0.00		0	
31377MXG1	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	
Total		1	\$671,000.00	100%	0	\$0.00		0	
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31377MZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,788,325.29	100%	0	\$0.00	NA	0	
Total		1	\$1,788,325.29	100%	0	\$0.00		0	
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	
Total		1	\$3,498,300.00	100%	0	\$0.00		0	
31379BXJ7	Unavailable	33	\$5,000,263.52	100%	0	\$0.00		0	
Total		33	\$5,000,263.52	100%	0	\$0.00		0	<u> </u>
31379BXL2	Unavailable	38	\$5,000,256.49		0	\$0.00		0	
Total		38	\$5,000,256.49	100%	0	\$0.00		0	
21270DVM0	DANIZ LINIZED	25	¢2 000 952 17	10007	0	\$0.00	NT A	0	
31379BXM0 Total	BANK UNITED	25 <b>25</b>	\$2,999,852.17 <b>\$2,999,852.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		25	\$2,999,052.17	100%	U	<b>\$0.00</b>		U	
31379BXP3	BANK UNITED	4	\$368,618.70	7.37%	0	\$0.00	NA	0	
51377 <b>D</b> 7413	Unavailable	40	\$4,631,684.83		0	\$0.00		0	
Total	C 11u , ulluo10	44	\$5,000,303.53		0	\$0.00	11/1	0	
			1 - 7 7 - 0000		Ĭ	7.000		J	
31379BXQ1	BANK UNITED	1	\$168,515.08	8.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,831,450.34		0	\$0.00		0	
Total		20	\$1,999,965.42	100%	0	\$0.00		0	
Total	Unavaiiable		· ·					7	0

31379K6Y4	PHH MORTGAGE SERVICES	9	\$943,568.83	18.75%	0	\$0.00	NA	0	
21317IXVIT	CORPORATION		·			·			
	Unavailable	43	\$4,089,624.26		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	
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	
	PHH MORTGAGE								
31379K7C1	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	79.31%	0	\$0.00	NA	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 MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	
Total		20	\$2,115,656.72	100%	0	\$0.00		0	
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	18	\$832,065.30	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		18	\$832,065.30	100%	0	\$0.00		0	
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	
Total		312	\$45,520,168.93	100%	0	\$0.00		0	
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	
Total		942	\$133,381,025.15	100%	0	\$0.00		0	
31379T6K5	Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	
Total		103	\$12,481,552.94	100%	0	\$0.00		0	
31379T6L3	Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	
Total	Спатанион	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	
	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	
Total		119	\$15,000,862.66	100%	0	\$0.00		0	1
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		141	\$12,000,025.57	100%	0	\$0.00		0	
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	
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		129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	
Total		143	\$19,815,387.30	100%	0	\$0.00		0	
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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	
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	
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	
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		0			0	
	Unavailable	6	\$621,109.82	10.18%		· ·			
Total		62	\$6,103,470.62	100%	0	\$0.00		0	
	CTV MODEC A CE	+							
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	
	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	
Total	Chavanasie	45	\$3,461,805.84	100%	0	\$0.00		0	
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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	18.68%	0	\$0.00	NA	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.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	
	Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	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	
31380RSC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0	
	Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0	
Total		20	\$1,440,882.60	100%	0	\$0.00		0	
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	NA	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	
Total		117	\$15,457,169.78	100%	0	\$0.00		0	
31380SQE6	UNIVERSAL	11	\$1,854,000.00	100%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE								

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	COMPANY								
Total		11	\$1,854,000.00	100%	0	\$0.00		0	
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	
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	
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31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	
	Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	<u> </u>
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	CORT. OF THALEROOF	5	\$170,112.68	100%	0	\$0.00		0	
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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	
31380WR22	USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0	
	Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0	
Total		9	\$1,003,763.95	100%	0	\$0.00		0	
31380WR30	USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	
	Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0	
Total		32	\$3,015,911.01	100%	0	\$0.00		0	
	TICA A PEDEDAL								
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	
31380WRV8	USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0	
	Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0	
Total		10	\$1,004,790.36	100%	0	\$0.00		0	

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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	100%	0	\$0.00		0	
31380WXK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	
	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	37.4%	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		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	Onavanable	12	\$1,324,711.76	100%	0	\$0.00	11/1	0	
10001			Ψ1,521,711.70	100 /0		φοισσ		Ů	
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	Onavanaole	105	\$13,048,625.60	100%	0	\$0.00	1121	0	
31381A2L4	Unavailable	184	\$21,215,422.79		0	\$0.00	NA	0	
Total		184	\$21,215,422.79	100%	0	\$0.00		0	
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0	

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Total		61	\$4,998,669.36	100%	0	\$0.00		0	
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31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0	
Total		60	\$4,997,678.13	100%	0	\$0.00		0	
	PNC MORTGAGE	$\vdash$							
31381AKZ3	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	
31381AZ46	Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$3,630,623.56	100%	0	\$0.00	1171	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	O TIM V MITMO I	103	\$11,691,773.12	100%	0	\$0.00	1111	0	
31381BG86	Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0	
Total		61	\$6,999,961.69	100%	0	\$0.00		0	
212017 G04	***	107	#14 000 0 CO 00	1000	0	40.00	27.4	0	
31381BG94	Unavailable	107	\$14,999,862.88	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		107	\$14,999,862.88	100%	U	\$0.00		U	
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	
31381BM89	THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0	
Total	SAVINGS BAINK	20	\$2,478,937.00	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	
31381BR27	MARINE MIDLAND MORTGAGE	8	\$890,788.08	17.82%	0	\$0.00	NA	0	
	CORPORATION		·			·			
<u> </u>	Unavailable	32	\$4,108,850.00		0	\$0.00	NA	0	
<u>Total</u>		40	\$4,999,638.08	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	 L_
Total		57	\$7,000,512.73	100%	0	\$0.00		0	
31381BR43	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$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	27.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,275,396.28	72.67%	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	11.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,445,748.50	88.91%	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	
Total		56	\$5,000,464.18	100%	0	\$0.00		0	
31381BRZ4	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	
Total		46	\$6,000,320.76	100%	0	\$0.00		0	
31381BS34	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	
Total		22	\$2,426,067.11	100%	0	\$0.00		0	
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31381BSA8	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	
Total		34	\$2,999,991.34	100%	0	\$0.00		0	
31381BSB6	MARINE MIDLAND MORTGAGE	5	\$460,782.27	11.52%	0	\$0.00	NA	0	

	CORPORATION				Ī				
	Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0	
Total		34	\$4,000,132.27	100%	0	\$0.00		0	
31381BSD2	Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	
	Ollavaliable	18			0	\$0.00 <b>\$0.00</b>	INA	0	
Total		18	\$2,000,009.21	100%	U	\$0.00		U	
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00		0	
	Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	
Total		36	\$4,000,132.91	100%	0	\$0.00		0	
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00		0	
	Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	
Total		24	\$2,460,900.00	100%	0	\$0.00		0	
	MARINE MIDI AND								
31381BSH3	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	
Total		31	\$4,500,312.85	100%	0	\$0.00		0	
31381BSK6	MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0	
Total		33	\$4,999,497.83	100%	0	\$0.00		0	
31381BSM2	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	
Total		39	\$5,000,223.36	100%	0	\$0.00		0	
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00		0	
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	
Total		25	\$4,000,241.51	100%	0	\$0.00		0	
31381BSQ3	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	

Total		58	\$7,000,066.05	100%	0	\$0.00		0	
31381BSS9	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	
Total		37	\$5,000,482.96	100%	0	\$0.00		0	
31381BST7	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	
Total		34	\$4,000,850.00	100%	0	\$0.00		0	
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	
Total		9	\$1,384,471.88	100%	0	\$0.00		0	
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31381CT49	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	
Total		12	\$872,374.81	100%	0	\$0.00		0	
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31381CT72	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	
Total		18	\$1,309,219.55	100%	0	\$0.00		0	
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23		0	\$0.00		0	
	Unavailable	8	\$798,930.14		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	001.1111.11	8	\$1,029,638.67	100%	0	\$0.00		0	
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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 COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	
	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	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	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	\$0.00	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	
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	
	Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	
Total		174	\$19,763,510.24	100%	0	\$0.00		0	
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	
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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	100%	0	\$0.00		0	
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	
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31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	
	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	
Total		109	\$19,949,779.24	100%	0	\$0.00		0	
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31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	l <u> </u>
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	
Total		128	\$17,227,390.80	100%	0	\$0.00		0	
31381FWW6		29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC) Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	
Total	Uliavaliable	141	\$13,704,198.42 \$19,633,401.53		0	\$0.00 <b>\$0.00</b>		0	
Total		171	\$12,033, <del>4</del> 01.33	100 /0	-	ψ0.00			
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%		\$0.00		0	
	Unavailable	138	\$18,565,409.74		0	\$0.00		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 COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	
	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	
21201EX/D1	NAME ASSET	2.1	Φ4.561.220.05	20.0~		40.00	***		
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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	
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31381GG36	Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0	
Total		10	\$9,887,585.95	100%	0	\$0.00		0	
212010044	Unavailable	10	\$16 609 062 62	100%	0	\$0.00	NA	0	
31381GG44 <b>Total</b>	Unavanable	10	\$16,698,063.63 <b>\$16,698,063.63</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	\$10,090,003.03	100%	U	<b>\$0.00</b>		U	
31381GG51	Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0	
Total		19	\$6,621,297.69	100%	0	\$0.00		0	
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	Chavanable	3	\$2,042,814.39	100%	0	\$0.00 \$0.00	INA	0	
Total			φ2,042,014.57	100 /0	U	ψ0.00		U	
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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31381GHA9	Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0	
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	1

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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	
31382DDF8	TOWNE MORTGAGE 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	100%	0	\$0.00	NA	0	
Total		19	\$2,002,491.23	100%	0	\$0.00		0	
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	
Total		33	\$3,540,157.33	100%	0	\$0.00		0	
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	
Total		134	\$19,816,253.20	100%	0	\$0.00		0	
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31382DU36	CTX MORTGAGE 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	

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31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	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	
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,559,095.55	5.47%	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	<del> </del>
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	
31382DVA9	CTX MORTGAGE 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		0	
Total		199	\$31,814,169.85	100%	0	\$0.00		0	
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	
Total		646	\$89,517,587.36	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		72	\$9,066,477.65	100%	0	\$0.00		0	<del></del>
31382E2Q4	MELLON MORTGAGE	1	\$54,806.81	0.54%	0	\$0.00	NA	0	

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	COMPANY, HOUSTON								
	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	2	\$238,047.31	4.29%	0	\$0.00	NA	0	
	COMPANY, HOUSTON	40	·	05.710	0			0	
Total	Unavailable	40 <b>42</b>	\$5,305,315.55 <b>\$5,543,362.86</b>	95.71% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		42	<b>\$3,343,302.00</b>	100 %	U	<b>\$0.00</b>		U	
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	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	
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0			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	NA	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		27	\$3,531,712.48	100%	0	\$0.00		0	
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	NA	0	
Total		41	\$4,543,330.13	100%	0	\$0.00		0	
31382E4T6	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0	
Total		17	\$2,993,171.67	100%	0	\$0.00		0	<u> </u>
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	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	\$0.00	NA	0	
Total		19	\$3,001,802.17	100%	0	\$0.00		0	
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%		\$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	

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31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0	
	Unavailable	2	\$417,650.00	20.47%	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		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	38.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	
Total		12	\$2,000,776.88	100%	0	\$0.00		0	
	MELLONINOPEGAGE								
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00		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	
31382EP63	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0	
	Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0	
Total		65	\$10,092,067.14	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	
Total		36	\$4,541,071.86	100%	0	\$0.00		0	
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	
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31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	

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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	e navanaore	30	\$3,527,481.02	100%	0	\$0.00		0	
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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	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	
Total	Onavanaoic	48	\$6,553,139.60		0	\$0.00	1171	0	
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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		0	\$0.00	NA	0	
	Unavailable	22	\$3,058,805.08		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	
31382EQT2	MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	
	Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	
Total		70	\$8,214,346.27	100%	0	\$0.00		0	
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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	
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	
31382FBK4	HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00		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 MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,232,000.00	100%	0	\$0.00		0	
31382FT58	SUNTRUST	100	\$12,474,716.72	100%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
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	
	CY II YERRY YOU								
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	
	CATA AMPA A COM								
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	
	SUNTRUST								
31382FUD9	MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0	
Total		44	\$3,276,824.53	100%	0	\$0.00		0	
	ON IN TERM LIGHT								
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	
	GY 13 YEDD Y - 2 -								
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	
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31382G6R3	Unavailable	21 21	\$1,439,328.99	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		41	\$1,439,328.99	100%	U	<b>Φυ.υυ</b>		U	

PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	
	47	\$6,748,449,58	99.12%	0	\$0.00	NA	0	
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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	
	49	\$2,769,614.19	100%	0	\$0.00		0	
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	
	117	\$16,378,120.76	100%	0	\$0.00		0	
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	
	295	\$37,999,431.15	100%	0	\$0.00		0	
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	
	78	\$5,214,341.89	100%	0	\$0.00		0	
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	
	116	\$16,098,200.17	100%	0	\$0.00		0	
TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	
Unavailable		\$3,854,606.19		0		NA	0	
	67	\$7,000,096.19	100%	0	\$0.00		0	
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	
	73	\$7,500,654.18	100%	0	\$0.00		0	
	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable  TCF MORTGAGE CORPORATION Unavailable	RESIDENTIAL   MORTGAGE INC.   Unavailable   47   48	RESIDENTIAL MORTGAGE INC.  Unavailable 47 \$6,748,449.58  48 \$6,808,449.58  PRINCIPAL RESIDENTIAL 20 \$1,195,594.68  MORTGAGE INC.  Unavailable 29 \$1,574,019.51  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76  MORTGAGE INC.  Unavailable 88 \$12,149,737.00  117 \$16,378,120.76  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09  MORTGAGE INC.  Unavailable 209 \$27,075,386.06  PRINCIPAL RESIDENTIAL 12 \$826,931.60  MORTGAGE INC.  Unavailable 66 \$4,387,410.29  PRINCIPAL RESIDENTIAL 12 \$826,931.60  MORTGAGE INC.  Unavailable 66 \$4,387,410.29  PRINCIPAL RESIDENTIAL 12 \$826,931.60  MORTGAGE INC.  Unavailable 91 \$12,809,449.67  TCF MORTGAGE CORPORATION 30 \$3,145,490.00  Unavailable 37 \$3,854,606.19  TCF MORTGAGE CORPORATION 42 \$4,028,513.52  Unavailable 31 \$3,472,140.66  TCF MORTGAGE CORPORATION 42 \$4,028,513.52  Unavailable 31 \$3,472,140.66  TCF MORTGAGE CORPORATION 42 \$4,028,513.52  Unavailable 31 \$3,472,140.66  TCF MORTGAGE 42 \$4,028,513.52  Unavailable 31 \$3,472,140.66  TCF MORTGAGE 42 \$4,028,513.52	RESIDENTIAL MORTGAGE INC.  Unavailable 47 \$6,748,449.58 99.12% 48 \$6,808,449.58 100%  PRINCIPAL RESIDENTIAL 20 \$1,195,594.68 43.17% MORTGAGE INC.  Unavailable 29 \$1,574,019.51 56.83% 49 \$2,769,614.19 100%  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76 25.82% MORTGAGE INC.  Unavailable 88 \$12,149,737.00 74.18% 117 \$16,378,120.76 100%  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% MORTGAGE INC.  Unavailable 209 \$27,075,386.06 71.25% 295 \$37,999,431.15 100%  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% MORTGAGE INC.  Unavailable 66 \$4,387,410.29 84.14% 78 \$5,214,341.89 100%  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% MORTGAGE INC.  Unavailable 91 \$12,809,449.67 79.57% 116 \$16,098,200.17 100%  TCF MORTGAGE CORPORATION 30 \$3,145,490.00 44.93% CORPORATION 44.93% CORPORATION 57,000,096.19 100%  TCF MORTGAGE CORPORATION 42 \$4,028,513.52 53.71% Unavailable 31 \$3,472,140.66 46.29% 73 \$7,500,654.18 100%	RESIDENTIAL MORTGAGE INC.  Unavailable 47 \$6,748,449.58 99.12% 0  48 \$6,808,449.58 100% 0  PRINCIPAL RESIDENTIAL 20 \$1,195,594.68 43.17% 0  MORTGAGE INC.  Unavailable 29 \$1,574,019.51 56.83% 0  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76 25.82% 0  MORTGAGE INC.  Unavailable 88 \$12,149,737.00 74.18% 0  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0  MORTGAGE INC.  Unavailable 209 \$27,075,386.06 71.25% 0  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0  MORTGAGE INC.  Unavailable 66 \$4,387,410.29 84.14% 0  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0  PRINCIPAL RESIDENTIAL 30 \$3,3854,606.19 55.07% 0  TCF MORTGAGE CORPORATION 30 \$3,442,406.19 55.07% 0  TCF MORTGAGE CORPORATION 42 \$4,028,513.52 53.71% 0  TCF MORTGAGE CORPORATION 42 \$4,028,513.52 53.71% 0  Unavailable 31 \$3,472,140.66 46.29% 0  TCF MORTGAGE CORPORATION 42 \$4,028,513.52 53.71% 0  Unavailable 31 \$3,472,140.66 46.29% 0  TCF MORTGAGE A3 \$4,028,513.52 53.71% 0  Unavailable 31 \$3,472,140.66 46.29% 0	RESIDENTIAL 1 \$60,000.00 0.88% 0 \$0.00 MORTGAGE INC.  Unavailable 47 \$6,748,449.58 99.12% 0 \$0.00  PRINCIPAL RESIDENTIAL 20 \$1,195,594.68 43.17% 0 \$0.00  PRINCIPAL RESIDENTIAL 29 \$1,574,019.51 56.83% 0 \$0.00  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76 25.82% 0 \$0.00  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76 25.82% 0 \$0.00  PRINCIPAL RESIDENTIAL 29 \$4,228,383.76 25.82% 0 \$0.00  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0 \$0.00  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0 \$0.00  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0 \$0.00  PRINCIPAL RESIDENTIAL 86 \$10,924,045.09 28.75% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 71.25% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 12 \$826,931.60 15.86% 0 \$0.00  PRINCIPAL RESIDENTIAL 15 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL RESIDENTIAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$3,288,750.50 20.43% 0 \$0.00  PRINCIPAL 25 \$5,770,000,006.19 100% 0 \$0.00  PRINCIPAL 25 \$0.	RESIDENTIAL MORTGAGE INC.  Unavailable  47	RESIDENTIAL   1   \$60,000.00   0.88%   0   \$0.00   NA   0

	TCF MORTGAGE CORPORATION								
	Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0	
Total		18	\$1,500,200.00	100%	0	\$0.00		0	
31382GN37	CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0	
	Unavailable	18	\$1,871,869.24		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	41.39%	0	\$0.00	NA	0	
	Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	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	l

31382GNW3	CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0	
	Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0	
Total		63	\$5,999,806.99	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	
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	
31382GRV1		24	\$2,208,644.96	85.65%	0	\$0.00	NA	0	

Total		534	\$67,006,061.27	100%	0	\$0.00		0	
<u></u>	Unavailable	516	\$65,182,888.05		0	\$0.00	NA	0	
31382Н4Н5	FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	
Total		29	<b>Φ</b> 3,031,443. <b>δ</b> 4	100%	U	<b>\$0.00</b>		U	
31382GVF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	29 <b>29</b>	\$3,651,225.82 \$3,651,225.82		0	\$0.00 <b>\$0.00</b>	NA	0	
2 0 0 0 0			ΨυςΣΕΙςΙΣΕΙΟΕ	100 /0	- U	ΨΟ.ΟΟ			
Total	AWILINICA	22	\$3,127,792.82	100%	0	\$0.00		0	
31382GVE4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0	
1 0tai		00	\$10,006,575.72	100%	U	<b>\$0.00</b>		U	
Total	Unavailable	66	\$398,000.00		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31382GVA2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72		0	\$0.00	NA	0	
Total		30	\$3,084,654.90	100%	0	\$0.00		0	
	Unavailable	9	\$977,700.00		0	\$0.00	NA	0	
31382GRZ2	FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	
Total		18	\$1,728,552.23	100%	0	\$0.00		0	
T	Unavailable	5	\$432,600.00		0	\$0.00	NA	0	
31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23			\$0.00	NA	0	
Total		33	\$2,867,906.98	100%	0	\$0.00		0	
	Unavailable	6	\$536,376.85		0	\$0.00	NA	0	
31382GRW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	
Total		28	\$2,578,639.31	100%	0	\$0.00		0	
<u> </u>	Unavailable	4	\$369,994.35		0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION								

31382Н4Ј1	FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0	
	Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0	
Total		228	\$29,000,383.27	100%	0	\$0.00		0	
31382H4L6	FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0	
	Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0	
Total		47	\$4,999,878.98	100%	0	\$0.00		0	
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	
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	<del>                                     </del>
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		0	
	Unavailable	101	\$13,265,843.08		0	\$0.00	NA	0	<u> </u>
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	<u> </u>
Total		28	\$4,027,986.65	100%	0	\$0.00		0	
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03		0	\$0.00		0	
	Unavailable	26	\$2,778,936.50		0	\$0.00		0	
Total		29	\$3,017,207.53	100%	0	\$0.00		0	
31382HPD1	PHH MORTGAGE SERVICES	4	\$419,960.91	10.4%	0	\$0.00	NA	0	

	CORPORATION	$\perp$							
	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	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	
Total		14	\$1,009,710.58	100%	0	\$0.00		0	
31382НРН2	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	
m 4 1	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	
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		13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	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	1
Total		35	\$3,534,498.61	100%	0	\$0.00		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		18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	

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	SAVINGS BANK	+			$\dashv$			igwdapsilon	<u> </u>
	Unavailable	5	\$672,345.85		0	\$0.00	NA	_	
Total		23	\$2,991,990.03	100%	0	\$0.00		0	<del></del>
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31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	ł
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliaule	8	\$1,008,865.44	100%	0	\$0.00 \$0.00	17/1	0	
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31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	i
Total		22	\$3,025,509.06	100%	0	\$0.00		0	i
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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	
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31382HS97	Unavailable	19	\$2,017,557.30		0	\$0.00	NA	1	
Total		19	\$2,017,557.30	100%	0	\$0.00	<u> </u>	0	—
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31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77		0	\$0.00			
	Unavailable	4	\$558,929.74			\$0.00	NA		
Total		28	\$4,034,819.51	100%	0	\$0.00	<b></b>	0	Ь—
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31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99		0	\$0.00			
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	<del>                                     </del>	
Total		27	\$3,019,148.08	100%	0	\$0.00	<b></b>	0	—
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31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26		0	\$0.00	NA		
	Unavailable	5	\$653,133.70		0	\$0.00	NA	1	
Total		13	\$2,016,712.96	100%	0	\$0.00		0	<del></del>
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31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22		0	\$0.00			
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	

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Total		36	\$5,042,971.59	100%	0	\$0.00		0	
31382HSV8	USAA FEDERAL	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	
31362FI3 V 6	SAVINGS BANK					·			
	Unavailable	20	\$2,337,906.95	25.87%	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	72.25%	0	\$0.00	NA	0	
	Unavailable	10	\$1,397,867.70	27.75%	0	\$0.00	NA	0	
Total		35	\$5,036,516.78	100%	0	\$0.00		0	
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	
Total		70	\$9,043,130.55	100%	0	\$0.00		0	
31382HSY2	USAA FEDERAL 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 SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	
	Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	
Total		44	\$6,055,699.97	100%	0	\$0.00		0	
31382HT47	USAA FEDERAL 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	
31382HT62	USAA FEDERAL SAVINGS BANK	8	\$865,789.69	85.92%	0	\$0.00	NA	0	
	Unavailable	1	\$141,824.54	14.08%	0	\$0.00	NA	0	
Total		9	\$1,007,614.23	100%	0	\$0.00		0	
31382HTA3	USAA FEDERAL SAVINGS BANK	42	\$4,465,557.88	49.34%	0	\$0.00	NA	0	
	Unavailable	44	\$4,584,270.82	50.66%	0	\$0.00	NA	0	
Total		86	\$9,049,828.70	100%	0	\$0.00		0	
31382HTB1	USAA FEDERAL 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	

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31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	
Total		111	\$13,906,116.85	100%	0	\$0.00		0	
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31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68		0	\$0.00	NA		
	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 SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	
	Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	
Total		64	\$9,013,433.67	100%	0	\$0.00		0	
31382HTF2	USAA FEDERAL 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		
Total		70	\$7,067,468.34	100%	0	\$0.00		0	
31382HTG0	USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	
	Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	
Total		8	\$1,009,547.93	100%	0	\$0.00		0	<u> </u>
31382HTJ4	USAA FEDERAL SAVINGS BANK	40	\$2,814,853.49		0	\$0.00	NA		
	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	NA	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	
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31382HTM7	SAVINGS BANK	5	\$442,867.06		0	•			
	Unavailable	7	\$565,772.45		0	\$0.00	NA		
Total		12	\$1,008,639.51	100%	0	\$0.00		0	<del></del>

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	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	
51362П1К0	SAVINGS BANK	73	\$6,620,034.92	19.39%	U	<b>Φ</b> 0.00	INA	U	
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	
Total		92	\$11,109,991.70	100%	0	\$0.00		0	
	USAA FEDERAL				_				
31382HTS4	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	
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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	
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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	e na vanaore	22	\$2,019,300.28	100%	0	\$0.00	1111	0	
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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	
Total		30	\$3,026,627.69	100%	0	\$0.00		0	
31382HTY1	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	
Total		25	\$3,025,541.88	100%	0	\$0.00		0	
31382HTZ8	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	
Total		78	\$8,578,301.30	100%	0	\$0.00		0	
		+							
31382HVB8	PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	
Total		77	\$9,088,857.35	100%	0	\$0.00		0	
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31382HVC6	PHH MORTGAGE SERVICES	18	\$1,990,735.76	100%	0	\$0.00	NA	0	

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	CORPORATION			Ī	. [	ľ	[ ]	1 1	i
Total		18	\$1,990,735.76	100%	0	\$0.00		0	
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31382HVD4	PHH MORTGAGE SERVICES CORPORATION	99	\$10,099,190.73	100%	0	\$0.00	NA	0	
Total		99	\$10,099,190.73	100%	0	\$0.00		0	-
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31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA		
Total		21	\$2,016,243.87	100%	0	\$0.00		0	
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31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	
Total		37	\$4,004,475.76	100%	0	\$0.00		0	L
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31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	
Total		9	\$1,007,925.41	100%	0	\$0.00		0	
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31382HVK8	PHH MORTGAGE SERVICES CORPORATION	52	\$5,046,740.75	100%	0	\$0.00	NA	0	
Total		52	\$5,046,740.75	100%	0	\$0.00		0	
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31382HVL6	PHH MORTGAGE SERVICES CORPORATION	32	\$3,023,414.49	100%	0	\$0.00	NA	0	<u></u>
Total		32	\$3,023,414.49	100%	0	\$0.00		0	Ē
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31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	L
Total		41	\$5,049,505.83	100%	0	\$0.00		0	<u> </u>
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31382HVP7	PHH MORTGAGE SERVICES CORPORATION	47	\$3,981,377.68	100%	0	\$0.00	NA	0	<u></u>
Total		47	\$3,981,377.68	100%	0	\$0.00		0	Щ
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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	<u> </u>

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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	46.92%	0	\$0.00	NA	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	18.95%	0	\$0.00	NA	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	5.8%	0	\$0.00	NA	0	
Total		10	\$1,413,150.00	100%	0	\$0.00		0	
31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0	
Total		15	\$1,487,698.59	100%	0	\$0.00		0	
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	
Total		23	\$2,506,203.39	100%	0	\$0.00		0	
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0	
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0	
Total		37	\$4,000,833.77	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	

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	
	21	\$2,002,562.30	100%	0	\$0.00		0	
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	
	15	\$2,001,520.47	100%	0	\$0.00		0	
CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	
Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	
	29	\$3,004,460.93	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	
	28	\$4,500,123.16	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0	
	19	\$2,095,450.35	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	
	23	\$3,805,100.00	100%	0	\$0.00		0	
BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	
	41	\$5,717,550.00	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0	
Unavailable	11	\$895,205.84	39.83%	0		NA	0	
	23	\$2,247,575.88	100%	0	\$0.00		0	
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OLD KENT MORTGAGE	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0	
	CORPORATION Unavailable  CORINTHIAN MORTGAGE CORPORATION Unavailable  CORINTHIAN MORTGAGE CORPORATION Unavailable  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  OLD KENT MORTGAGE COMPANY Unavailable	MORTGAGE   13	MORTGAGE   13   \$1,180,801.23	MORTGAGE   13   \$1,180,801.23   58.96%   CORPORATION	MORTGAGE   13   \$1,180,801.23   58.96%   0	MORTGAGE CORPORATION         13         \$1,180,801.23         \$8,96%         0         \$0.00           Unavailable         8         \$821,761.07         \$41.04%         0         \$0.00           CORINTHIAN MORTGAGE CORPORATION         7         \$933,075.00         \$46.62%         0         \$0.00           Unavailable         8         \$1,068,445.47         \$3.38%         0         \$0.00           CORPORATION         15         \$2,001,520.47         \$100%         0         \$0.00           CORINTHIAN MORTGAGE CORPORATION         16         \$1,826,350.27         \$60.79%         0         \$0.00           Unavailable         13         \$1,178,110.66         39.21%         0         \$0.00           BANCMORTGAGE FINANCIAL         28         \$4,500,123.16         \$100%         0         \$0.00           BANCMORTGAGE FINANCIAL         19         \$2,095,450.35         \$100%         0         \$0.00           BANCMORTGAGE FINANCIAL         23         \$3,805,100.00         \$0.00         \$0.00           BANCMORTGAGE FINANCIAL         23         \$3,805,100.00         \$0.00         \$0.00           BANCMORTGAGE FINANCIAL         41         \$5,717,550.00         \$0.00         \$0.00           BANCMO	MORTGAGE   13   \$1,180,801.23   58.96%   0   \$0.00   NA	MORTGAGE   13   \$1,180,801.23   58,96%   0   \$0.00   NA   0

	COMPANY								
	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	
31382ЈU58	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 COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	
	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		2	\$336,744.73	19.62%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0	
Total		14	\$1,716,554.47	100%	0	1		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%	1	\$135,454.04	NA	0	
Total		347	\$47,009,735.74	100%	1	\$135,454.04		0	
31382K5N4	ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0	
Total		58	\$8,009,115.00	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	
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	

	COMPANY								
Total		9	\$1,002,799.72	100%	0	\$0.00		0	
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	
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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	
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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	<u> </u>
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	<b></b>
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	<b> </b>
Total		77	\$7,079,747.64	100%	0	\$0.00		0	
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	
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31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00		0	
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	
Total		240	\$31,682,802.14	100%	0	\$0.00		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		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	\$0.00	NA	0	
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	<u> </u>
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	<u></u>
Total		202	\$26,879,611.62	100%	0	\$0.00		0	<u> </u>
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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	<b></b>
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	<del></del>
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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		162	\$20,000,014.82	100%	0	\$0.00		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	
31382KS90	FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0	
	Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0	
Total		26	\$2,000,061.40	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	<u></u>
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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	<u> </u>
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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	
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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	<u> </u>
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		0	\$0.00		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	<b></b>
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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	<u> </u>
Total		189	\$25,002,360.80	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>
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31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86			\$0.00			
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	l

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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	
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	NA	0	
Total		127	\$15,000,359.43	100%	0	\$0.00		0	
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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	NA	0	
Total		20	\$2,303,438.12	100%	0	\$0.00		0	
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31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	
Total		53	\$6,729,928.98	100%	0	\$0.00		0	
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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	
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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	
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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	
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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	
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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		90	\$8,969,229.27	59.79%	0	\$0.00	NA	0	_

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	CORPORATION								
	Unavailable	60	\$6,032,115.00		0	\$0.00	NA	0	
Total		150	\$15,001,344.27	100%	0	\$0.00		0	
31382KTB4	FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	
	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	
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	
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	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0	
51362K1111	CORPORATION								
	Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0	
Total		53	\$6,058,491.18	100%	0	\$0.00		0	
31382KXY9	TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0	
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	Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	
Total	Unavailable	15 16	\$1,688,154.48 <b>\$1,746,866.90</b>	96.64% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

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31382L5N2	NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0	ı
	Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0	
Total		19	\$1,225,833.40	100%	0	\$0.00		0	
31382L6K7	Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	
Total		45	\$5,500,528.90	100%	0	\$0.00		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	
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	Chavanable	55	\$8,000,093.31	100%	0	\$ <b>0.00</b>	1171	0	
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31382L6Q4	Unavailable	53	\$6,917,480.76	100%	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	
31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	
Total	Ullavallable	29	\$3,000,283.60	100%	0	\$0.00	INA	0	
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31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	
Total		56	\$7,500,236.17	100%	0	\$0.00		0	
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31382L7A8	Unavailable	56	\$7,500,734.10	100%	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	Chavanaoic	55	\$7,500,698.37	100%	0	\$0.00	1171	0	
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31382L7C4	Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0	
Total		55	\$7,500,128.60	100%	0	\$0.00		0	
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31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	
<u>Total</u>		55	\$7,500,639.27	100%	0	\$0.00		0	. <del></del>
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	
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Total		54	\$7,500,089.94	100%	0	\$0.00		0	 
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31382L7F7	Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	
Total		51	\$5,500,036.48	100%	0	\$0.00		0	<b></b>
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31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	
Total		229	\$15,060,643.58	100%	0	\$0.00		0	
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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	<u> </u>
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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	<b> </b>
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31382LN69	HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00		0	
	Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	<b></b>
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	

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	HIBERNIA NATIONAL								
31382LNZ5	BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	
	Unavailable	263	\$31,560,046.43	65.4%	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	
T-4-1	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		0	\$0.00	NA	0	
	Unavailable	28	\$3,105,382.84		0	\$0.00	NA	0	
Total		204	\$20,000,134.70	100%	0	\$0.00		0	

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21202L DT5	FIRST CHICAGO NBD								
31382LRT5	MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	Ī
	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	
Total		191	\$19,999,750.45	100%	0	\$0.00		0	
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	<u> </u>
	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	ï
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	
Total		9	\$1,030,974.72	100%	0	\$0.00		0	
1	DMR FINANCIAL	19	\$2,029,880.26	100%	0	\$0.00	NA	0	
31382LS72 <b>Total</b>	SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	1 17 1	0	

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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	
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	
31382LTG1	DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	
Total		33	\$4,029,091.46	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	
m . 1	Unavailable	54	\$6,327,775.40		0	•	NA	0 <b>0</b>	
Total		131	\$15,062,257.45	100%	0	\$0.00		U	
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	
Total	Unavailable	32 <b>69</b>	\$4,338,722.56		0 <b>0</b>		NA	0	
Total		09	\$8,362,016.23	100%	U	\$0.00		U	
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	64.07%	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	39.82%	0	\$0.00	NA	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	
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	

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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	
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	
Total		10	\$1,055,775.38	100%	0	\$0.00		0	
31382LZG4	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	
Total		211	\$21,171,849.77	100%	0	\$0.00		0	
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA		
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	
Total		54	\$4,129,132.02	100%	0	\$0.00		0	
31382MA38	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	
Total		33	\$3,592,610.28	100%	0	\$0.00		0	
31382MA46	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	
Total		79	\$11,300,800.01	100%	0	\$0.00		0	
31382MA53	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	
Total		86	\$11,782,733.89	100%	0	\$0.00		0	

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31382MA61	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	
Total		32	\$3,708,192.12	100%	0	\$0.00		0	
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	
	Unavailable	27	\$1,904,214.70		0	\$0.00	NA	0	
Total		30	\$2,078,758.95	100%	0	\$0.00		0	
31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	
	Unavailable	60	\$7,393,779.02		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	\$7,038,576.24	47.57%	0	\$0.00	NA	0	
	Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0	
Total		107	\$14,797,046.13	100%	0	\$0.00		0	
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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	

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Total		30	\$2,012,699.54	100%	0	\$0.00		0	
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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	
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	
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		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	
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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	91.84%	0	\$0.00	NA	0	
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	
Total		21	\$2,380,642.00	100%	0	\$0.00		0	
31382MJ39	FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0	
	Unavailable	5	\$566,518.14	21.65%	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	
_	Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	
Total		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	
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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	·	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		NA	0	
Total		133	\$17,144,506.23	100%	0	\$0.00		0	<u> </u>
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	
Total		35	\$4,720,503.85	100%	0	\$0.00		0	
31382MKF0	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85		0		NA	0	
	Unavailable	2	\$203,750.00		0	·	NA	0	
Total		14	\$1,931,754.85	100%	0	\$0.00		0	
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	
	Unavailable	6	\$934,000.00	34.02%	0		NA	0	
Total		20	\$2,745,499.42	100%	0	\$0.00		0	
31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	
	Unavailable	4	\$367,800.00	19.68%	0		NA	0	
Total		16	\$1,869,144.60	100%	0	\$0.00		0	
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	
	Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0	
Total		20	\$2,218,718.93	100%	1	\$42,170.72		0	
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	

Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	
	21	\$1,865,957.97	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	
Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	
	17	\$2,103,150.00	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19			\$0.00	NA	0	
Unavailable	6							
	14	\$1,951,188.19	100%	0	\$0.00		0	
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	
	10	\$1,431,086.43	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	
	16	\$1,871,475.59	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	
	78	\$8,414,226.23	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	
	55	\$5,873,427.08	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	
	12	\$1,484,225.00	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	6	\$751,681.35		0			0	
Unavailable	112	· ·			·	NA		
	118	\$16,999,970.85	100%	0	\$0.00		0	
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	2	\$139,870.32	1.4%	0	\$0.00	NA	0	
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	FLAGSTAR BANK, FSB								
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	1
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	93.51%	0	\$0.00	NA	0	
Total		521	\$72,003,662.22	100%	0	\$0.00		0	Щ
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31382N3M2	Unavailable	41	\$6,000,546.20		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	NA	0	
Total		71	\$8,999,456.23	100%	0	\$0.00		0	
31382N3P5	FLAGSTAR BANK, FSB	8	\$794,064.94		0	\$0.00	NA	0	
	Unavailable	87	\$11,205,842.26		0	\$0.00	NA	0	Щ
Total		95	\$11,999,907.20	100%	0	\$0.00		0	<u> </u>
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31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70		0	\$0.00	NA		
	Unavailable	235	\$35,075,993.08		0	\$0.00	NA	0	<u> </u>
Total		243	\$36,000,096.78	100%	0	\$0.00		0	<u> </u>
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31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65		0	\$0.00	NA		
	Unavailable	173	\$16,889,136.83			\$0.00	NA	0	
Total		193	\$19,000,778.48	100%	0	\$0.00		0	<del>                                     </del>
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	 
	Unavailable	198	\$24,936,811.60	89.05%	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	Щ.
Total		80	\$10,214,423.79	100%	0	\$0.00		0	Щ.
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31382NQ47	COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	<u></u>
	Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	Ш

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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		0	\$0.00		0	
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,390,878.96	73.38%	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	
Total		44	\$5,865,961.27	100%	0	\$0.00		0	
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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	
31382NQY1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0	
	Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0	
Total		17	\$2,126,979.30	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		0	\$0.00	NA	0	
Total		25	\$2,143,602.64	100%	0	\$0.00		0	
31382NR20	COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0	
Total		17	\$2,015,053.28		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	

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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	·	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		0	,			
	Unavailable	8	\$1,030,395.00		0		NA	0	
Total		14	\$1,783,828.00	100%	0	\$0.00		0	
31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0	
	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		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	
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	
Total		28	\$3,727,062.46	100%	0	\$0.00		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	AGGCERTES, E.I.	10	\$1,104,433.94	100%	0	\$0.00		0	
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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	
31382P5P8	NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0	
	Unavailable	4	\$523,573.00		0	\$0.00	NA	0	
Total		27	\$3,999,489.76	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	60.21%	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	44.3%	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	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	

	FINANCE INC.								
	Unavailable	28	\$3,963,800.00	30.48%	0		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	
	NVR MORTGAGE								
31382P6E2	FINANCE INC.	12	\$1,789,971.00	71.89%	0	•	NA		
	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 FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	
	Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0	
Total		73	\$8,108,218.85	100%	0	\$0.00		0	
31382Р6Ј1	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	8	\$1,001,090.20	100%	0	\$0.00	NA	0	
	SAVINGS BANK								
Total		8	\$1,001,090.20	100%	0	\$0.00		0	l

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	GOVED YEAR								
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	
	CONTINENTAL								
31382PDG9	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	
	CONTINENTAL								
31382PEG8	SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	1
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	
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%		\$0.00	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%		\$0.00		0	
Total		28	\$2,125,406.75	100%	0	\$0.00		0	
31382PFC6		19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
	MORTGAGE Unavailable	2	\$214,000,00	7.77%	0	\$0.00	NA	0	
Total	Unavailable		\$214,000.00		0	·	NA	0	
Total		21	\$2,754,832.52	100%	U	\$0.00		U	
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	<u> </u>
31382PFJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0	
	Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0	
Total		16	\$1,757,338.04	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		22	\$2,109,164.59	100%	0	\$0.00		0	
31382PFL6		11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	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	
31382PJ40	Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0	
Total		68	\$6,966,596.60	100%	0	\$0.00		0	
31382PJ57	Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0	
Total		30	\$3,588,741.23	100%	0	\$0.00		0	
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	<b></b>
Total		250	\$27,918,153.21	100%	0	\$0.00		0	
31382РЈ73	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	
31382PJ99	Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0	
Total		59	\$8,043,108.89	100%	0	\$0.00		0	
31382РЈР3	HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0	
	Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0	
Total		113	\$11,472,276.80	100%	0	\$0.00		0	

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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	
	219	\$21,755,389.09	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	
Unavailable	31	\$3,728,257.45	94.31%	0	· ·		0	
	33	\$3,953,239.85	100%	0	\$0.00		0	
Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	
	84	\$7,681,403.63	100%	0	\$0.00		0	
Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	
	15	\$1,953,952.23	100%	0	\$0.00		0	
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	
	109	\$12,570,460.00	100%	0	\$0.00		0	
HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0	
Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0	
	206	\$20,041,353.72	100%	0	\$0.00		0	
Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0	
	9	\$1,263,814.61	100%	0	\$0.00		0	
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	
	70	\$8,063,891.05	100%	0	\$0.00		0	
Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0	
	201	\$19,341,957.03	100%	0	•		0	
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	
	47	\$5,269,769.77	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  Unavailable  BISHOPS GATE RESIDENTIAL	INC.	INC. Unavailable	INC.	INC.   57   \$0,007,094.48   27.61%   0	INC.	INC.	INC.   67   So,007,094-48   27.61%   0   \$0.00   NA   0     Unavailable   152   \$15,748,294.61   72,39%   0   \$0.00   NA   0     HOMESIDE LENDING,   2   \$224,982.40   5.69%   0   \$0.00   NA   0     Unavailable   31   \$3,728,257.45   94,31%   0   \$0.00   NA   0     Unavailable   31   \$3,728,257.45   94,31%   0   \$0.00   NA   0     Unavailable   84   \$7,681,403.63   100%   0   \$0.00   NA   0     Unavailable   15   \$1,953,952.23   100%   0   \$0.00   NA   0     Unavailable   15   \$1,953,952.23   100%   0   \$0.00   NA   0     HOMESIDE LENDING,   11   \$1,171,546.39   9,32%   0   \$0.00   NA   0     HOMESIDE LENDING,   11   \$1,171,546.39   9,32%   0   \$0.00   NA   0     HOMESIDE LENDING,   11   \$1,2570,460.00   100%   0   \$0.00   0     HOMESIDE LENDING,   44   \$3,645,914.12   18.19%   0   \$0.00   NA   0     Unavailable   162   \$16,395,439.60   81.81%   0   \$0.00   NA   0     Unavailable   9   \$1,263,814.61   100%   0   \$0.00   NA   0     Unavailable   9   \$1,263,814.61   100%   0   \$0.00   NA   0     Unavailable   53   \$6,636,891.60   \$82.3%   0   \$0.00   NA   0     Unavailable   201   \$19,341,957.03   100%   0   \$0.00   NA   0     Unavailable   201   \$19,341,957.03   100%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   0   \$0.00   NA   0     Unavailable   46   \$5,148,219.77   77.69%   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	
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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	
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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	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	0	
	Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0	
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	1
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	NA	0	
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	
Total		85	\$9,699,026.97	100%	0	\$0.00		0	
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$1,179,427.42 \$3,827,786.36	23.55%	0	\$0.00	NA NA	0	
Total		48	\$5,007,213.78	100%	0	\$0.00	1,112	0	
31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	20	\$2,341,938.32 \$8,657,471.08	21.29%	0	\$0.00	NA 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	0	
T-4-1	Unavailable	4	\$526,723.91	34.93%	0	\$0.00	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	
Total		20	\$1,508,228.27	100%	0	\$0.00		0	
31382PR74		17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	
Total		21	\$3,023,770.16	100%	0	\$0.00		0	
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	
Total		50	\$6,052,035.22	100%	0	\$0.00		0	
31382PR90	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	
Total		92	\$9,903,605.77	100%	0	\$0.00		0	<u> </u>
31382PRU3	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%		\$0.00	NA	0	<u> </u>
Total		78	\$10,940,833.04	100%	0	\$0.00		0	
31382PRV1	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	
Total		110	\$13,930,806.25	100%	0	\$0.00		0	
31382PRW9	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	
Total		88	\$8,962,948.18	100%	0	\$0.00		0	
31382PRX7	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	
Total		86	\$10,063,367.26	100%	0	\$0.00		0	
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	
Total		30	\$3,024,334.48	100%	0	\$0.00		0	

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,602.00 21.87%	0	\$0.00			
,602.00 21.87%	0	ድር ዕር			
		\$0.00	NA	0	
,082.99 78.13%	0	\$0.00	NA	0	
,684.99 100%	0	\$0.00		0	
,463.38 9.59%	0	\$0.00	NA	0	
,184.41 90.41%	•	\$0.00	NA	0	
,647.79 100%	0	\$0.00		0	
,559.24 8.8%	0	\$0.00	NA	0	
,426.14 91.2%	_	\$0.00	NA	0	
<u>,985.38</u> 100%	0	\$0.00		0	
,207.50 62.97%	0	\$0.00	NA	0	
,169.03 37.03%	0	\$0.00	NA	0	
,376.53 100%	0	\$0.00		0	
,036.83 30.61%	0	\$0.00	NA	0	
,946.18 69.39%	0	\$0.00	NA	0	
,983.01 100%	0	\$0.00		0	
,339.78 35.41%	0	\$0.00	NA	0	
,008.17 64.59%	0	\$0.00	NA	0	
,347.95 100%	0	\$0.00		0	
,426.78 46.37%	0	\$0.00	NA	0	
,259.31 53.63%	0	\$0.00	NA	0	
,686.09 100%	0	\$0.00		0	
,235.73 35.9%	0	\$0.00	NA	0	
,366.01 64.1%	0	\$0.00	NA	0	
	,684.99       100%         ,463.38       9.59%         ,184.41       90.41%         ,647.79       100%         ,559.24       8.8%         ,426.14       91.2%         ,385.38       100%         ,376.53       100%         ,036.83       30.61%         ,946.18       69.39%         ,983.01       100%         ,339.78       35.41%         ,008.17       64.59%         ,426.78       46.37%         ,426.78       46.37%         ,426.78       46.37%         ,259.31       53.63%         ,686.09       100%	,684.99       100%       0         ,463.38       9.59%       0         ,184.41       90.41%       0         ,559.24       8.8%       0         ,426.14       91.2%       0         ,985.38       100%       0         ,207.50       62.97%       0         ,376.53       100%       0         ,946.18       69.39%       0         ,983.01       100%       0         ,339.78       35.41%       0         ,347.95       100%       0         ,426.78       46.37%       0         ,347.95       100%       0         ,259.31       53.63%       0         ,686.09       100%       0	,684.99         100%         0         \$0.00           ,463.38         9.59%         0         \$0.00           ,184.41         90.41%         0         \$0.00           ,559.24         8.8%         0         \$0.00           ,559.24         8.8%         0         \$0.00           ,985.38         100%         0         \$0.00           ,207.50         62.97%         0         \$0.00           ,376.53         100%         0         \$0.00           ,036.83         30.61%         0         \$0.00           ,946.18         69.39%         0         \$0.00           ,983.01         100%         0         \$0.00           ,339.78         35.41%         0         \$0.00           ,347.95         100%         0         \$0.00           ,426.78         46.37%         0         \$0.00           ,259.31         53.63%         0         \$0.00           ,235.73         35.9%         0         \$0.00           ,235.73         35.9%         0         \$0.00	,684.99         100%         0         \$0.00           ,463.38         9.59%         0         \$0.00         NA           ,184.41         90.41%         0         \$0.00         NA           ,647.79         100%         0         \$0.00         NA           ,559.24         8.8%         0         \$0.00         NA           ,426.14         91.2%         0         \$0.00         NA           ,2985.38         100%         0         \$0.00         NA           ,207.50         62.97%         0         \$0.00         NA           ,169.03         37.03%         0         \$0.00         NA           ,036.83         30.61%         0         \$0.00         NA           ,946.18         69.39%         0         \$0.00         NA           ,946.18         69.39%         0         \$0.00         NA           ,339.78         35.41%         0         \$0.00         NA           ,008.17         64.59%         0         \$0.00         NA           ,259.31         53.63%         0         \$0.00         NA           ,259.31         53.63%         0         \$0.00         NA	,684.99         100%         0         \$0.00         NA         0           ,463.38         9.59%         0         \$0.00         NA         0           ,184.41         90.41%         0         \$0.00         NA         0           ,559.24         8.8%         0         \$0.00         NA         0           ,426.14         91.2%         0         \$0.00         NA         0           ,207.50         62.97%         0         \$0.00         NA         0           ,207.50         62.97%         0         \$0.00         NA         0           ,376.53         100%         0         \$0.00         NA         0           ,036.83         30.61%         0         \$0.00         NA         0           ,946.18         69.39%         0         \$0.00         NA         0           ,983.01         100%         0         \$0.00         NA         0           ,339.78         35.41%         0         \$0.00         NA         0           ,347.95         100%         0         \$0.00         NA         0           ,426.78         46.37%         0         \$0.00         NA

Total		96	\$11,901,601.74	100%	0	\$0.00		0	
31382PUX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0	
	Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0	
Total		68	\$9,076,156.14	100%	0	\$0.00		0	
31382PUZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0	
	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	27.77%	0	\$0.00	NA	0	
	Unavailable	66	\$6,554,151.63	72.23%	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		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	55.85%	0	\$0.00	NA	0	
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	
Total		216	\$26,259,181.42	100%	0	\$0.00		0	
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	
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	
	Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	
Total		15	\$2,019,853.79	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	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	1
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 Unavailable	27	\$3,821,462.00 \$3,247,771.87	54.06%	0	\$0.00	NA NA	0	
Total	Onavanaore	50	\$7,069,233.87	100%	0	\$0.00	1111	0	
31382PZB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	45	\$4,017,214.45 \$5,982,289.64	40.17%	0	\$0.00	NA NA	0	
Total		96	\$9,999,504.09	100%	0	\$0.00	1,112	0	
31382PZC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21	\$2,170,662.82	24.31% 75.69%	0	\$0.00	NA	0	
Total	Unavailable	64 <b>85</b>	\$6,759,853.14	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
l Utai		03	\$8,930,515.96	100%	U	<b>φυ.υυ</b>		U	
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		29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	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	
Total		14	\$2,000,647.05	100%	0	\$0.00		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	3	\$270,214.60	13.51%	0	\$0.00	NA	0	
	CORPORATION	10	·	06.40%	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	
31382QBS3	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	
Total		20	\$3,000,171.41	100%	0	\$0.00		0	
31382QBT1	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	0	
Total		64	\$7,999,820.16	100%	0	\$0.00		0	
31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	
Total		8	\$1,000,086.44	100%	0	\$0.00		0	
31382QBZ7	Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0	
<u>Total</u>		44	\$6,000,258.56	100%	0	\$0.00		0	
31382QCA1	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	
Total		49	\$6,000,044.88	100%	0	\$0.00		0	
31382QCB9	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	
Total		25	\$1,462,437.13	100%	0	\$0.00		0	
31382QCC7		2	\$118,350.00	9.08%	0	\$0.00	NA	0	

Total		28	\$4,000,390.02	100%	0	\$0.00		0	
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31382QCF0	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	
Total		19	\$2,000,096.39	100%	0	\$0.00		0	
2129200116	Unavailable	13	\$2,002,100,00	100%	0	\$0.00	NI A	0	
31382QCH6 Total	Uliavanable	13	\$2,003,100.00 <b>\$2,003,100.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		13	Ψ2,003,100.00	100 /0	-	Ψ0.00		- 0	
31382QCL7	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	
Total		92	\$10,524,619.20	100%	0	\$0.00		0	
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	
m	Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	
Total		22	\$2,507,053.02	100%	0	\$0.00		0	
31382QCP8	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	
Total		65	\$7,611,825.62	100%	0	\$0.00		0	
31382QG58	NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	
Total		63	\$7,934,466.05	100%	0	\$0.00		0	
	NAVY FEDERAL	68	\$8,958,774.81	100%	0	\$0.00	NA	0	
31382QG66	CREDIT UNION	00	Ψ0,730,774.01	10070	ď	Φ0.00	1 1/1	Ŭ	l

31382QHK4	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	
Total		36	\$5,000,416.05	100%	0	\$0.00		0	
31382QHL2	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	
Total		100	\$10,000,808.21	100%	0	\$0.00		0	
31382QHM0	UNION PLANTERS 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	
Total		32	\$2,816,211.52	100%	0	\$0.00		0	
31382QHN8	UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0	
	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	84.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	
Total		154	\$17,315,067.90	100%	0	\$0.00		0	
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Total		351	\$42,408,437.52	100%	0	\$0.00		0	
Total	Unavailable	233	\$28,228,592.16		0	\$0.00	NA	0	
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36		0	\$0.00	NA	0	
Total		246	\$29,548,093.63	100%	0	\$0.00		0	
<u> </u>	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	
Total		47	\$4,839,515.23	100%	0	\$0.00		0	
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	
Total		238	\$28,010,309.72	100%	0	\$0.00		0	
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	
Total		21	\$2,294,436.00	100%	0	\$0.00		0	
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	
Total		44	\$5,511,198.75	100%	0	\$0.00		0	
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	
Total		57	\$10,125,013.40	100%	0	\$0.00		0	
T-4-1	Unavailable	42 <b>57</b>	\$7,376,118.34	72.85%	0	\$0.00	NA	0	
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06		0	\$0.00	NA	0	
Total		74	\$12,067,093.57	100%	0	\$0.00		0	
m . 1	Unavailable	55 <b>5</b> 4	\$9,537,772.39	79.04%	0	\$0.00	NA	0	
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	
Total		99	\$11,364,433.15	100%	0	\$0.00		0	
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	
31382QKH7	MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	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	
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	
Total		126	\$14,206,388.73	100%	0	\$0.00		0	<u> </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		0	\$0.00		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	15.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,765,970.00	84.97%	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	
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	
21202DD20	CITICORP	270	¢52 015 244 (4	00.400	0	¢0.00	NIA	0	
31382RB28	MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	
	Unavailable	2	\$275,869.10		0	\$0.00		0	
Total		372	\$54,091,113.74	100%	0	\$0.00		0	
	CVITI CORR								
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		0	
Total		619	\$90,222,790.57	100%	0	\$0.00		0	
	CITICODD								
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	
Total		18	\$2,291,976.78	100%	0	\$0.00		0	
31382RB51	Unavailable	31	\$4,681,591.98		0	\$0.00		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		307	\$46,308,999.03	100%	0	\$0.00		0	
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	
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	
Total		103	\$13,290,394.58	100%	0	\$0.00		0	
	CITICORP								
31382RBW2	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		24	\$2,355,138.83	100%	0	\$0.00		0	
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	
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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	\$0.00		0	
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	
31382RCN1	Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	
Total	Chavanaole	110	\$13,857,137.37	100%	0	\$0.00	1 1/1 1	0	
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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	
31382RCV3	CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	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	59.39%	0	\$0.00	NA	0	
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T-4-1		205	¢40 012 502 40	1000	Λ	\$0.00		Λ	
<u>Total</u>		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	\$1,634,920.20	62.72%	0	\$0.00	NA	0	
	Unavailable	15	\$971,700.42	37.28%	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%		\$0.00		0	
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00		0	
Total		116	\$17,150,393.43	100%	0	\$0.00		0	
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	<u> </u>
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%		\$0.00		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		0	
Total		61	\$4,776,319.12	100%	0	\$0.00		0	
31382RHB2	NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%		\$0.00		0	
	Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00		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	<u></u>
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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	<b> </b>
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	
Total		10	\$564,131.41	100%	0	\$0.00		0	
2129252141	Linavailable	12	¢1 500 200 27	1000		ድስ ስስ	NT A	0	
31382S3M1 <b>Total</b>	Unavailable	12 12	\$1,500,208.37 <b>\$1,500,208.37</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 otal		12	φ1,500,20 <b>δ.</b> 37	100%	U	<b>\$U.UU</b>		U	
31382S4Z1		1	\$52,550.00	3.69%	0	\$0.00	NA	0	

	ALLIED GROUP MORTGAGE COMPANY								
	Unavailable	13	\$1,372,371.50	96.31%	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	
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60		0	\$0.00		0	
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00		0	
Total		202	\$26,724,767.17	100%	0	\$0.00		0	
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	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		0	\$0.00		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		0	\$0.00		0	
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00		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	
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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	

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31382SG21	Unavailable	135	\$19,239,393.74	100%	0	·	NA	0	
Total		135	\$19,239,393.74	100%	0	\$0.00		0	
212925C20	Linavailabla	70	\$9,966,550.97	100%	0	\$0.00	NI A	0	
31382SG39	Unavailable	70 <b>70</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		70	\$9,966,550.97	100%	U	\$0.00		U	
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	
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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	Onavanaoic	64	\$9,460,672.65	100%	0	\$0.00	IVA	0	
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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	DAINK	284	\$36,949,836.25	100%	0	\$0.00		0	
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31382SGY1	Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0	
Total		69	\$9,154,150.71	100%	0	\$0.00		0	
21222			<b>4.0.2.7.1.</b> 7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.		_	<b>4</b>		_	
31382SGZ8	Unavailable	160		100%	0			0	
Total		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	
212925129		12	\$1.277.500.00	100%	0	የሰ ሰላ	NT A	0	
31382SJ28		13	\$1,277,500.00	100%	U	\$0.00	NA	U	

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	STANDARD FEDERAL BANK								
Total		13	\$1,277,500.00	100%	0	\$0.00		0	
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	O AWY WING TO	120	\$16,637,477.30	100%	0	\$0.00	1,112	0	1
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	
Total	Onavanaoic	46	\$5,950,330.41	100%	0	\$0.00	IVA	0	_
31382SJ85	Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,678,389.65	100%	0	\$0.00	1171	0	
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$3,143,180.81	100%	0	\$0.00	1171	0	1
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	
Total	Chavanaoic	44	\$6,034,273.87	100%	0	\$0.00	1171	0	1
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0	
Total	Onavanaoro	28	\$2,960,902.19	100%	0	\$0.00	1111	0	
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,199,173.66	100%	0	\$0.00	1171	0	1
31382SJX0	Unavailabla	196	\$26.021.805.67	100%	0	\$0.00	NA	0	
Total	Unavailable	196 196	\$26,931,805.67 <b>\$26,931,805.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	+
2120201110	77 71 1	4.5	Φ.C. COO. OOO. 7.4	100%	0	ф0.00	***		
31382SJY8 Total	Unavailable	45 <b>45</b>	\$6,608,088.74 <b>\$6,608,088.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	1
			\$0,000,000 <i>1</i>	100 /6		ΨΟΦΟ		Ū	
31382SKA8	Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0	1
Total		22	\$2,040,855.54	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		50	\$5,369,202.51	100%	0	\$0.00		0	
31382SKE0	Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0	
Total		14	\$2,096,198.11	100%	0	\$0.00		0	

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31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0	
Total		196	\$26,240,142.89	100%	0	\$0.00		0	
2120251422	TT	202	¢20 (10 (00 21	10007	0	ΦΩ ΩΩ	NIA	0	
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0 <b>0</b>	
Total		202	\$29,618,688.31	100%	0	\$0.00		U	
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	
2129251465	Linavailahla	100	¢12 020 944 95	100%	0	00.00	NI A	0	
31382SM65	Unavailable	100	\$13,939,844.85		0	\$0.00	NA	0	
<u>Total</u>		100	\$13,939,844.85	100%	U	\$0.00		U	
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0	
Total		486	\$64,439,172.60	100%	0	\$0.00		0	
31382SND9	Unavailable	12	\$1,568,491.96		0	\$0.00	NA	0	
Total		12	\$1,568,491.96	100%	0	\$0.00		0	
31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	<b>76</b>	\$10,033,206.02	100%	0	\$0.00 \$0.00	1171	0	
1000		, 0	\$10,000,200.02	100 /6	Ů	φοιου			
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	\$0.00	NA	0	
Total	o navanaore	11	\$1,650,690.63	100%	0	\$0.00		0	
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31382SNL1	Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	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		19	\$2,588,422.98	100%	0	\$0.00		0	
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	
Total	Onavanaoic	35	\$4,841,370.51 \$4,841,370.51	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
- Juli		33	Ψ 1,041,570.51	100 /0	9	Ψυ•υυ		U	
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	
Total		139	\$20,163,926.43	100%	0	\$0.00		0	

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31382SNS6	Unavailable	76	\$7,029,245.18	100%	0		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	
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	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0	
Total		8	\$1,003,900.00	100%	0	\$0.00		0	
31382SR78	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0	
Total		7	\$999,993.90	100%	0	\$0.00		0	
31382SR86	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0	
Total		9	\$1,003,377.78	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	

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BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	
	12	\$997,826.50	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	
	14	\$997,849.74	100%	0	\$0.00		0	1
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	
	11	\$998,869.51	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	
	18	\$998,655.67	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0	
	19	\$997,981.94	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	
	20	\$999,363.16	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0	
	17	\$1,000,001.91	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	
	12	\$1,001,250.00	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA		
Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	
	56	\$8,233,250.10	100%	0	\$0.00		0	
Unavailable	77	\$10,281,468.96	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  COMPANY  COMPANY  CRESTAR MORTGAGE CORPORATION Unavailable	BANK & TRUST   12   COMPANY   12	BANK & TRUST COMPANY  12 \$997,826.50  FIRST-CITIZENS BANK & TRUST COMPANY  14 \$997,849.74  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$998,655.67  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94  FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$997,981.94  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,363.16  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$999,363.16  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,001.91  FIRST-CITIZENS BANK & TRUST COMPANY  12 \$1,001,250.00  CRESTAR MORTGAGE CORPORATION  1 \$79,063.24  Unavailable 55 \$8,154,186.86	BANK & TRUST COMPANY  12 \$997,826.50 100%  FIRST-CITIZENS BANK & TRUST COMPANY  14 \$997,849.74 100%  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51 100%  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51 100%  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$998,655.67 100%  FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94 100%  FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16 100%  FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16 100%  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91 100%  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91 100%  FIRST-CITIZENS BANK & TRUST COMPANY  18 \$997,981.94 100%  FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16 100%  FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91 100%  CRESTAR MORTGAGE CORPORATION  1 \$79,063.24 0.96% Unavailable 55 \$8,154,186.86 99.04% 56 \$8,233,250.10 100%	BANK & TRUST COMPANY 12 \$997,826.50 100% 0  FIRST-CITIZENS BANK & TRUST 14 \$997,849.74 100% 0  FIRST-CITIZENS BANK & TRUST 14 \$997,849.74 100% 0  FIRST-CITIZENS BANK & TRUST 11 \$998,869.51 100% 0  FIRST-CITIZENS BANK & TRUST 11 \$998,869.51 100% 0  FIRST-CITIZENS BANK & TRUST 18 \$998,655.67 100% 0  FIRST-CITIZENS BANK & TRUST 18 \$998,655.67 100% 0  FIRST-CITIZENS BANK & TRUST 19 \$997,981.94 100% 0  FIRST-CITIZENS BANK & TRUST 19 \$997,981.94 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  FIRST-CITIZENS BANK & TRUST 20 \$999,363.16 100% 0  COMPANY 17 \$1,000,001.91 100% 0  FIRST-CITIZENS BANK & TRUST 17 \$1,000,001.91 100% 0  COMPANY 12 \$1,001,250.00 100% 0  CRESTAR MORTGAGE CORPORATION 1 \$79,063.24 0.96% 0  Unavailable 55 \$8,154,186.86 99.04% 0	BANK & TRUST COMPANY  12 \$997,826.50 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  14 \$997,849.74 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  11 \$998,869.51 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  18 \$998,655.67 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  19 \$997,981.94 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  19 \$999,363.16 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  20 \$999,363.16 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  21 \$1,000,001.91 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY  17 \$1,000,001.91 100% 0 \$0.00 COMPANY  18 \$1,001,250.00 100% 0 \$0.00 CRESTAR MORTGAGE CORPORATION  10 \$79,063.24 0.96% 0 \$0.00 CRESTAR MORTGAGE CORPORATION  11 \$79,063.24 0.96% 0 \$0.00 CRESTAR MORTGAGE CORPORATION  12 \$1,001,250.00 100% 0 \$0.00 CRESTAR MORTGAGE CORPORATION  15 \$8,154,186.86 99.04% 0 \$0.00	BANK & TRUST COMPANY 12 \$997,826.50 100% 0 \$0.00 NA COMPANY 12 \$997,826.50 100% 0 \$0.00 NA COMPANY 14 \$997,849.74 100% 0 \$0.00 NA COMPANY 14 \$997,849.74 100% 0 \$0.00 NA COMPANY 11 \$998,869.51 100% 0 \$0.00 NA COMPANY 11 \$998,869.51 100% 0 \$0.00 NA COMPANY 18 \$998,655.67 100% 0 \$0.00 NA COMPANY 18 \$998,655.67 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$997,981.94 100% 0 \$0.00 NA COMPANY 19 \$999,363.16 100% 0 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COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001,250.00 100% 0 \$0.00 NA COMPANY 12 \$1,001	BANK & TRUST

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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		0	\$0.00		0	
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31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	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	<u> </u>
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		0	\$0.00	NA	0	<b> </b>
Total		77	\$9,912,421.10	100%	0	\$0.00		0	
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	
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	
Total		60	\$8,661,877.38	100%	0	\$0.00		0	
212025706	Unavailable	((	¢0 100 240 04	100%	0	\$0.00	NA	0	
31382SY96 <b>Total</b>	Unavanable	66 <b>66</b>	\$8,190,248.84 \$8,190,248.84	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		00	φο,170,240.04	100 /0	U	φυ.υυ		U	
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 CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0	
	Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	
Total		54	\$7,118,972.78		0	\$0.00		0	
			<u> </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	Chavanaoic	65	\$8,153,001.91	100%	0	\$0.00 <b>\$0.00</b>		0	
1 Otal		03	\$0,133,001.71	100 /6		φυ.υυ		U	
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	
Total		22	\$2,635,365.56	100%	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	100%	0	\$0.00		0	
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	·		0	
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	
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	NA	0	
Total		88	\$10,849,570.11	100%	0	\$0.00		0	
	ODECE A DA LORGICA CO								
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00		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	
	CORPORATION								

	Unavailable	94	\$11,637,063.73		0	\$0.00	NA	0	
Total		97	\$12,109,663.73	100%	0	\$0.00		0	
	CDECTAR MODECACE								
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	CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	
	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	
Total	Oliavaliable	11	\$1,375,292.16 \$1,375,292.16	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ1,575,272.10	100 /0	U	φυισσ		U	
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	
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Total		307	\$27.765.601.22	100%	0	\$0.00		0	
Total		307	\$37,765,691.22	100%	U	<b>\$0.00</b>		U	
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	<b></b>
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	
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	-
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	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	<b>-</b>
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	

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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	100%	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	

DROVIDENT ELINDING								
ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	
	12	\$1,641,350.00	100%	0	\$0.00		0	
	14	\$1,796,343.53	100%	0	\$0.00	NA	0	
,	14	\$1,796,343.53	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	
	20	\$2,152,597.75	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	
	13	\$1,757,025.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	
	11	\$1,835,450.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	
	9	\$1,219,700.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	
	11	\$1,724,750.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	
	13	\$1,833,950.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	
	12	\$1,470,500.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	
	9	\$1,283,200.00	100%	0	\$0.00		0	
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	
,	8	\$1,441,700.00	100%	0	\$0.00		0	
PROVIDENT FUNDING	13	\$1,750,400.00	100%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.	ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  PROVIDENT FUNDING ASSOCIATES, L.P.  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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	1650011126, 211	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 Total	AMSOUTH BANK	60 <b>60</b>	\$6,090,251.08 <b>\$6,090,251.08</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
Total		00	φ0,070,231.00	100 /6	U	Ψ0.00		- 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		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		0	\$0.00	NA	0	
Total		103	\$13,000,682.14	100%	0	\$0.00		0	
31382THP7	FT MORTGAGE COMPANIES	75 52	\$8,446,587.43		0	\$0.00		0	
T-4-1	Unavailable	52	\$6,553,730.45		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		0	\$0.00		0	
Total		107	\$15,000,390.40	100%	0	\$0.00		0	

31382THR3	FT MORTGAGE	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	
	COMPANIES Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	
Total	Onavanaoic	122	\$15,000,139.87	100%	0	\$0.00 \$0.00	IVA	0	
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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		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 COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	
	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	
31382TJC4	FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0	
	Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0	
Total		84	\$10,000,159.71	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	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	

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	COMPANIES								
	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	<u> </u>
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	<del></del>
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	
Total		136	\$14,000,044.19	100%	0	\$0.00		0	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00		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		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	
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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 CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	
	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	

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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		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	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	
Total		95	\$12,000,620.74	100%	0	\$0.00		0	
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	SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION	61 95	\$7,623,040.70 <b>\$12,000,620.74</b> \$1,549,470.86	63.52% <b>100%</b> 38.74%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	

Total		36	\$4,000,092.62	100%	0	\$0.00		0	
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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			\$0.00		0	
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00		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	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$667,008.65		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	
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	28	\$4,037,758.99	100%	0	\$0.00		0	
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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	
	18	\$1,999,966.31	100%	0	\$0.00		0	
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	
	26	\$3,000,152.31	100%	0	\$0.00		0	
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	
	16	\$2,025,559.32	100%	0	\$0.00		0	
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SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	
	5	\$317,062.89	28.43%	0	\$0.00	NA	0	
	13	\$1,115,264.46	100%	0	\$0.00		0	
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SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0	
Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0	
	27	\$2,999,810.19	100%	0	\$0.00		0	
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	
	12	\$1,028,327.19	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE	7	\$806,846.99	26.58%	0	\$0.00	NA	0	
	MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	MORTGAGE   SERVICES   CORPORATION	MORTGAGE SERVICES CORPORATION         3         \$358,631.00           Unavailable         15         \$1,641,335.31           INAMINE SOURCE ONE MORTGAGE SERVICES CORPORATION         9         \$1,110,908.31           SOURCE ONE MORTGAGE SERVICES CORPORATION         26         \$3,000,152.31           SOURCE ONE MORTGAGE SERVICES CORPORATION         5         \$521,056.09           SOURCE ONE MORTGAGE SERVICES CORPORATION         8         \$798,201.57           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$317,062.89         \$1,115,264.46           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$652,750.00         \$652,750.00           Unavailable         22         \$2,347,060.19           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$323,227.19           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$323,227.19           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$323,227.19           SOURCE ONE MORTGAGE SERVICES CORPORATION         \$323,227.19           SOURCE ONE MORTGAGE SERVICES         \$323,3227.19	MORTGAGE SERVICES CORPORATION Unavailable  15 \$1,641,335.31 82.07% 18 \$1,999,966.31 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  17 \$1,889,244.00 62.97% 26 \$3,000,152.31 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  11 \$1,504,503.23 74.28%  16 \$2,025,559.32 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  11 \$1,504,503.23 74.28%  16 \$2,025,559.32 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  5 \$317,062.89 28.43% 13 \$1,115,264.46 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  5 \$317,062.89 28.43% 13 \$1,115,264.46 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  22 \$2,347,060.19 78.24% 27 \$2,999,810.19 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  22 \$2,347,060.19 78.24% 27 \$2,999,810.19 100%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  7 \$705,100.00 68.57% 12 \$1,028,327.19 100%	MORTGAGE SERVICES CORPORATION	MORTGAGE   SERVICES   CORPORATION   S358,631.00   17.93%   0   \$0.00	MORTGAGE   SERVICES   STATE	MORTGAGE   SERVICES   STATE

	SERVICES CORPORATION								
	Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	
Total	Chavanaore	25	\$3,035,605.65	100%	0	\$0.00		0	
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31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	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	26.6%	0	\$0.00	NA	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	43.48%	0	\$0.00	NA	0	
Total		54	\$4,999,811.68	100%	0	\$0.00		0	
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31382TRG6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA		
	Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0	
Total		27	\$3,033,320.18	100%	0	\$0.00		0	

31382TRH4	SOURCE ONE MORTGAGE SERVICES	3	\$398,603.74	37.49%	0	\$0.00	NA	0	
	CORPORATION	5	\$664,600,00	62.5107	0	\$0.00	NI A	0	
Total	Unavailable	8	\$664,600.00 <b>\$1,063,203.74</b>	62.51% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,003,203.74	100%		φυ.υυ		U	
31382TTL3	COLUMBIA 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 NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	
Total		136	\$18,000,356.37	100%	0	\$0.00		0	
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	
Total		72	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00		U	
31382TTT6	COLUMBIA 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 NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	
Total		119	\$14,999,815.00	100%	0	\$0.00		0	
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31382TTW9	COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	
Total		9	\$1,205,883.00	100%	0	\$0.00		0	
31382TTY5	COLUMBIA 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	
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	
Total	e na vanabre	5	\$305,471.33	100%	0	\$0.00	1111	0	
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31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	
Total		3	\$132,286.23	100%	0	\$0.00		0	
31382TUL1		33	\$2,994,123.66	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
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	NA	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	
Total		18	\$1,025,753.89	100%	0	\$0.00		0	

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31382TYE3	PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0	
	Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0	
Total		37	\$6,030,525.29	100%	0	\$0.00		0	
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	NA	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	0.73%	0	\$0.00	NA	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	
	Unavailable	75	\$10,896,731.89		0	\$0.00	NA	0	
Total		79	\$11,265,468.61	100%	0	\$0.00		0	
31382U4E3	Unavailable	75	\$10,074,766.56	100%	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	
	Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0	
Total		86	\$8,841,534.16	100%	0	\$0.00		0	
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34		0	\$0.00	NA	0	
ļ	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00		0	
Total		67	\$11,170,533.43	100%	0	\$0.00		0	
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	
	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		108		100%	0	\$0.00		0	

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31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	
Total		270	\$39,781,926.00	100%	0	\$0.00		0	
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	
Total		306	\$45,522,605.28	100%	0	\$0.00		0	
31382U4Y9	Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0	
Total		274	\$40,519,810.09	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	100%	0	\$0.00	NA	0	
Total		55	\$6,038,835.60	100%	0	\$0.00		0	
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	
Total		10	\$1,027,347.08	100%	0	\$0.00		0	
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31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	
TD ( )	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	
Total		46	\$4,256,472.55	100%	0	\$0.00		0	
31382U5M4	OLHO SAVINGS DANK	191	¢22.044.720.95	77.57%	0	\$0.00	NA	0	
51382U3W14	OHIO SAVINGS BANK Unavailable	31	\$22,044,720.85		0	\$0.00 \$0.00	NA NA	0	
Total	Onavanable	222	\$6,372,693.10 <b>\$28,417,413.95</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total			\$ <b>20,417,413.93</b>	100%	U	φυ.υυ		U	
	UNION PLANTERS								
31382U6A9	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		0	\$0.00		0	
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21202HCD7	UNION PLANTERS	52	¢2 111 402 04	05 500	0	¢0.00	NIA	0	
31382U6B7	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	
	UNION PLANTERS								
31382U6C5	BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	
Total		71	\$7,016,378.34	100%	0	\$0.00		0	
	MATRIX FINANCIAL	Ī							_
31382U6F8	SERVICES	15	\$1,511,936.07	100%	0	\$0.00	NA	0	
	CORPORATION		A		_				
Total		15	\$1,511,936.07	100%	0	\$0.00		0	

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	MATERIA EN ANGLA								
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	
	Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0	
Total		54	\$9,816,475.60	100%	0	\$0.00		0	
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	
m . 1	Unavailable	34	\$6,376,901.26		0	\$0.00	NA	0	
Total		349	\$52,422,631.31	100%	0	\$0.00		0	
31382UAC0	PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0	
	Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0	

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Total		12	\$1,933,444.32	100%	0	\$0.00		0	
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	
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		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	<u> </u>
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	<u> </u>
31382UE28	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00		0	\$0.00		0	
Total	Unavailable	15 <b>19</b>	\$1,673,200.00		0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
1 Otai		19	\$2,007,000.00	100%	U	\$0.00		U	
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	<del>                                     </del>
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	
Total		180	\$14,856,963.48		0	\$0.00	·	0	
31382UET9	Unavoilabla	108	\$7 6A2 061 AD	100%	0	\$0.00	NA	0	
Total	Unavailable	108	\$7,642,861.49 <b>\$7,642,861.49</b>	100%	0	\$0.00 <b>\$0.00</b>		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	<del>                                     </del>
31382UEY8		50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	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	\$0.00	NA	0	
	Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0	
Total		47	\$4,999,594.17	100%	0	\$0.00		0	
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	
	Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	
Total		189	\$25,016,921.20	100%	0	\$0.00		0	
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	
	Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	
Total		66	\$8,872,524.89	100%	0	\$0.00		0	
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0	
	Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	
Total		45	\$5,317,201.23	100%	0	\$0.00		0	
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	
	Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	
Total		46	\$5,999,728.34	100%	0	\$0.00		0	
31382UFZ4	Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	
Total	o navanao i	38	\$4,922,461.00	100%	0	\$0.00	1,11	0	
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00		0	
Total	Unavailable	14 35	\$1,798,200.00 \$5,000,565,38		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		35	\$5,000,565.38	100%	U	<u> </u>		U	
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	

	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	
Total		404	\$66,001,619.10	100%	0	\$0.00		0	
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	
Total		201	\$28,998,634.10	100%	0	\$0.00		0	
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	
Total		954	\$133,000,495.83	100%	0	\$0.00		0	
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	
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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	
	GMAC MORTGAGE		<b>***</b>	1000	0	40.00	37.1	0	
31382UQ66	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		0	\$0.00	NA	0	
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	NA	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	NA	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		157	\$14,937,617.64	100%	0	\$0.00	NA	0	

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	GMAC MORTGAGE								
Total	CORPORATION	1 ==	\$14.025.615.64	1000	0	φο οο		0	
Total		157	\$14,937,617.64	100%	U	\$0.00		U	
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	
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31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0		NA	0	
	Unavailable	1	\$192,732.11	2.45%	0	·	NA	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	
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31382URF5	GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	0	
	Unavailable	1	\$55,836.60	1.83%	0	·	NA	0	
Total		31	\$3,048,630.93	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	·	NA		
	Unavailable	5	\$645,714.28	43.48%	0		NA	0	<b></b>
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	<u> </u>

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	Chavanaole	101	\$14,721,010.66		0	\$0.00		0	
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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	10.69%	0	\$0.00	NA	0	
Total		17	\$1,603,467.60	100%	0	\$0.00		0	
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		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	
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	

Г	GMAC MORTGAGE								
31382UTE6	CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00		0	
	Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0	
Total		15	\$1,517,266.52	100%	0	\$0.00		0	
	CMACMORTCACE								
31382UTG1	GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	
	Unavailable	2	\$271,449.99	9.33%	0	\$0.00	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	\$0.00	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	\$0.00	NA	0	
	Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	
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	
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	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	
<u> </u>	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	
Total		160	\$18,083,216.75		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	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
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	
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	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	NA	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	
31382UV29	Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0	
Total		9	\$1,006,630.17	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	1	\$84,926.82	2.8%	0	\$0.00	NA	0	
	CORPORATION Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	
Total	Onavanable	27		100%	0	\$0.00 \$0.00		0	
1 Otai		21	\$3,028,313.51	100%	U	\$0.00		U	
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	NA	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	NA	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 CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00		0	
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00		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		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		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	

	Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	
Total		16	\$2,005,477.23	100%	0	\$0.00		0	
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	USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0	
	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	<u> </u>
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		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	\$0.00	NA	0	
	Unavailable	66	\$7,231,570.08	34.19%	0	\$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	
<u> </u>	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	
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		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	J	45	\$3,602,414.33	100%	0	\$0.00	2,12	0	
31382V4M3	COUNTRYWIDE	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	\$0.00	NA	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	<del>                                     </del>
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	
	Unavailable	5	\$773,619.08	21.31%	0		NA	0	
Total		21	\$3,630,920.08	100%	0	\$0.00		0	
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	·		0	
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	
Total		132	\$18,579,882.76	100%	0	\$0.00		0	
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	
Total		436	\$62,847,109.55	100%	0	\$0.00		0	
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	
Total		65	\$8,276,839.05	100%	0	\$0.00		0	
31382V5H3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0	
	Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0	
Total		67	\$6,571,177.58	100%	0	\$0.00		0	
31382V5J9	COUNTRYWIDE	8	\$900,915.00	34.64%	0	\$0.00	NA	0	
	HOME LOANS, INC.	Ŭ	\$7.50 <b>,</b> 712.00	2 170	Ŭ	Ψ0.00	1111	Ŭ	L

	Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	
Total		29	\$2,600,588.73	100%	0	\$0.00		0	
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31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	
Total	e navanacio	36	\$3,247,270.60	100%	0	\$0.00	1,112	0	
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31382V5M2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0	
	Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0	
Total		83	\$11,844,139.37	100%	0	\$0.00		0	
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		0	
31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	
	Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0	
Total		43	\$6,806,756.49	100%	0	\$0.00		0	
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	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	,	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		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	
31382V6Н2	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	

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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		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	86.4%	0	\$0.00	NA	0	
Total		249	\$15,430,173.20	100%	0	\$0.00		0	
		1							
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	
31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0	
	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	Chavanaoic	34	\$4,963,293.65	100%	0	\$0.00	11/1	0	
		5-1	Ψ 192009#2000	100 /0	3	ψυ•υυ		v	
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	

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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	
	COLINEDAMADE								
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90		0				
	Unavailable	119	\$16,839,709.03		0		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	
Total		63	\$7,417,360.19	100%	0	\$0.00		0	
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	
	Unavailable	9	\$1,021,872.20	96.44%	0		NA	0	
Total		10	\$1,059,542.79	100%	0	\$0.00		0	
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	
	PNC MORTGAGE	+							
31382VA79	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		32	\$4,998,497.19	100%	0	\$0.00		0	
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	
31382VBA1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0	
Total		34	\$5,000,405.99	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		37	\$5,002,728.40	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA								
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	\$1,999,725.93	100%	0	\$0.00	NA	0	
Total		15	\$1,999,725.93	100%	0	\$0.00		0	
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	
31382VC69	GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	
Total		45	\$4,108,209.32	100%	0	\$0.00		0	
31382VC77	GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0	
Total		5	\$332,369.87	100%	0	\$0.00		0	
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	
Total		80	\$9,683,847.02	100%	0	\$0.00		0	
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	
<b>,</b>	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	
Total		102	\$13,030,385.59	100%	0	\$0.00		0	
31382VCK8		15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	
Total		19	\$2,424,952.65	100%	0	\$0.00		0	
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	
Total		15	\$1,296,245.74	100%	0	\$0.00		0	
31382VCM4	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	
Total		14	\$2,278,140.03	100%	0	\$0.00		0	
31382VCN2	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	
Total		26	\$2,603,696.63	100%	0	\$0.00		0	
31382VCQ5	GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0	
	Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0	
Total		45	\$4,774,188.79	100%	0	\$0.00		0	
31382VCS1	GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0	
Total		45	\$6,388,341.20	100%	0	\$0.00		0	
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	
	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		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	NA	0	
	Unavailable	6	\$754,822.70	21.22%	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	
<u> </u>	Unavailable	3	\$248,532.30	6.72%	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	

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31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20		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 CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0	
Total		78	\$6,664,561.96	100%	0	\$0.00		0	
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	
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0	
Total		26	\$3,499,791.01	100%	0	\$0.00		0	
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	
	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	i

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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	
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	
Total		59	\$7,500,206.68	100%	0	\$0.00		0	
21292VC00	I In arrail abla	50	\$7.500.075.00	10007	0	\$0.00	NI A	0	
31382VG99 <b>Total</b>	Unavailable	59 <b>59</b>	\$7,500,075.00 <b>\$7,500,075.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		39	\$7,300,073.00	100 %	U	φυ.υυ		U	
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	
Total		61	\$8,500,055.56	100%	0	\$0.00		0	
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	

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Unavailable		\$7,000,031.44	100%	0	\$0.00	NA	0	
	56	\$7,000,031.44	100%	0	\$0.00		0	
Unavailable	68	\$9,000,215,28	100%	0	\$0.00	NA	0	
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Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	
	64	\$8,500,540.16	100%	0	\$0.00		0	
Unavailabla	20	\$2,000,125,26	100%	0	00.00	NI A	0	
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Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0	
	13	\$1,500,125.02	100%	0	\$0.00		0	
Unavailable					·			
	19	\$2,000,180.42	100%	0	\$0.00		0	
Unavailable	20	\$1 999 822 09	100%	0	\$0.00	NΔ	0	
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Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0	
	33	\$3,000,005.00	100%	0	\$0.00		0	
TT '1.1.1	57	Ф7, 500, 662, 22	1000	0	Φ0.00	NIA	0	
Unavailable		·			•			
	5/	\$7,500,002.33	100%	U	\$0.00		U	
Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	
	56	\$7,500,274.59	100%	0	\$0.00		0	
Unavailable						NA		
	63	\$8,003,899.48	100%	0	\$0.00		0	
Unavailable	48	\$7,500,000,39	100%	0	\$0.00	NA	0	
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NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	
Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	
	52	\$7,501,400.00	100%	0	\$0.00		0	
Unavailable	10	\$6,000,077,45	1000	0	¢ስ በሳ	NT A	0	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 68 Unavailable 64 Unavailable 30 Unavailable 13 Unavailable 19 Unavailable 20 Unavailable 20 Unavailable 33 Unavailable 57 Unavailable 56 Unavailable 56 Unavailable 63 Unavailable 48 NEW AMERICA FINANCIAL, INC Unavailable 49 Unavailable 49 Unavailable 49	Unavailable 68 \$9,000,215.28  Unavailable 68 \$9,000,215.28  Unavailable 64 \$8,500,540.16  64 \$8,500,540.16  Unavailable 30 \$2,000,135.36  Unavailable 13 \$1,500,125.02  Unavailable 19 \$2,000,180.42  Unavailable 20 \$1,999,822.09  Unavailable 33 \$3,000,005.00  Unavailable 33 \$3,000,005.00  Unavailable 57 \$7,500,662.33  Unavailable 56 \$7,500,274.59  Unavailable 63 \$8,003,899.48  Unavailable 48 \$7,500,000.39  NEW AMERICA FINANCIAL, INC 3 \$221,950.00  Unavailable 49 \$7,279,450.00   Unavailable 68 \$9,000,215.28 100% 68 \$9,000,215.28 100% Unavailable 64 \$8,500,540.16 100%  Unavailable 30 \$2,000,135.36 100% Unavailable 13 \$1,500,125.02 100%  Unavailable 19 \$2,000,180.42 100%  Unavailable 19 \$2,000,180.42 100%  Unavailable 20 \$1,999,822.09 100%  Unavailable 33 \$3,000,005.00 100%  Unavailable 57 \$7,500,662.33 100%  Unavailable 56 \$7,500,274.59 100%  Unavailable 63 \$8,003,899.48 100%  Unavailable 48 \$7,500,000.39 100%  NEW AMERICA 51 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 49 \$7,279,450.00 97.04%  Unavailable 48 \$6,999,977.45 100%	Unavailable 68 \$9,000,215.28 100% 0 68 \$9,000,215.28 100% 0 Unavailable 64 \$8,500,540.16 100% 0 Unavailable 30 \$2,000,135.36 100% 0 Unavailable 13 \$1,500,125.02 100% 0 Unavailable 13 \$1,500,125.02 100% 0 Unavailable 19 \$2,000,180.42 100% 0 Unavailable 20 \$1,999,822.09 100% 0 Unavailable 33 \$3,000,005.00 100% 0 Unavailable 57 \$7,500,662.33 100% 0 Unavailable 56 \$7,500,274.59 100% 0 Unavailable 56 \$7,500,274.59 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 48 \$7,500,000.39 100% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 49 \$7,279,450.00 97,04% 0 Unavailable 48 \$6,999,977.45 100% 0	Unavailable 68 \$9,000,215.28 100% 0 \$0.00  Unavailable 68 \$9,000,215.28 100% 0 \$0.00  Unavailable 64 \$8,500,540.16 100% 0 \$0.00  Unavailable 30 \$2,000,135.36 100% 0 \$0.00  Unavailable 13 \$1,500,125.02 100% 0 \$0.00  Unavailable 13 \$1,500,125.02 100% 0 \$0.00  Unavailable 19 \$2,000,180.42 100% 0 \$0.00  Unavailable 19 \$2,000,180.42 100% 0 \$0.00  Unavailable 20 \$1,999,822.09 100% 0 \$0.00  Unavailable 33 \$3,000,005.00 100% 0 \$0.00  Unavailable 57 \$7,500,662.33 100% 0 \$0.00  Unavailable 56 \$7,500,274.59 100% 0 \$0.00  Unavailable 56 \$7,500,274.59 100% 0 \$0.00  Unavailable 63 \$8,003,899.48 100% 0 \$0.00  Unavailable 48 \$7,500,000.39 100% 0 \$0.00  NEW AMERICA FINANCIAL, INC 3 \$221,950.00 2.96% 0 \$0.00  NEW AMERICA FINANCIAL, INC 3 \$221,950.00 2.96% 0 \$0.00  NEW AMERICA FINANCIAL, INC 3 \$221,950.00 2.96% 0 \$0.00  Unavailable 48 \$6,999,977.45 100% 0 \$0.00  Unavailable 48 \$6,999,977.45 100% 0 \$0.00  Unavailable 48 \$6,999,977.45 100% 0 \$0.00  Unavailable 48 \$6,999,977.45 100% 0 \$0.00  Unavailable 48 \$6,999,977.45 100% 0 \$0.00	Social Street	S6   \$7,000,031.44   100%   0   \$0.00   0	

31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0	
Total	Onavanaoic	60	\$7,500,077.41 \$7,500,077.41	100%	0	\$0.00 <b>\$0.00</b>	11/1	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	
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	
Total		59	\$7,500,170.00	100%	0	\$0.00		0	
21202111100	*** '111	50	Φ <b>7</b> , 500, 214, 42	1000	0	40.00	27.4	0	
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	
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	
Total		56	\$8,000,285.00	100%	0	\$0.00		0	
21202111110	*** '111	7.0	#0.000. <b>25</b> 0.00	1000	0	<b>\$0.00</b>	27.4	0	
31382VHH0	Unavailable	56 <b>56</b>	\$8,000,350.00	100%	0	\$0.00	NA	0	
Total		50	\$8,000,350.00	100%	0	\$0.00		0	
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	
Total	Chavanasie	58	\$8,000,060.00	100%	0	\$0.00	1171	0	
2 0 0 0 0			40,000,000	20076		φο <b>ι</b> σο			
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	
Total		32	\$3,000,080.00	100%	0	\$0.00		0	
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	Ullavallaule	16	\$2,000,030.00 \$2,000,050.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	Ψ2,000,050.00	100 /0	U	Ψ0.00		U	
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	
Total		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	
	RESOURCE								
	BANCSHARES								
31382VK94	MORTGAGE GROUP	1	\$240,000.00	1.85%	0	\$0.00	NA	0	
	INC.								

	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	Onavanable	33	\$4,683,477.04 \$4,683,477.04	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		33	Ψ+,005,+77.0+	100 /6	U	ψ0.00		U	
31382VL69	Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0	
Total	e na vanació	48	\$6,114,965.00	100%	0	\$0.00		0	
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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	
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	0.62%	0	\$0.00	NA	0	
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	
Total		124	\$18,339,517.30	100%	0	\$0.00		0	
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	25	\$3,308,577.00	100%	0	\$0.00		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		0	
Total		30	\$2,193,548.15	100%	0	\$0.00		0	
31382VLH5		1	\$151,743.85	1.08%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES								]
	MORTGAGE GROUP								]
	INC.								
	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	2.06%	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		39	\$2,555,957.50	100%	0	\$0.00		0	
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31382VLP7	Unavailable	11	\$1,113,235.00		0	\$0.00	NA	0	
Total		11	\$1,113,235.00	100%	0	\$0.00		0	
	2790772								-
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		111	\$16,087,733.54	100%	0	\$0.00		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		0	\$0.00	NA	0	
Total		52	\$7,522,303.00	100%	0	\$0.00		0	-
	DEGOLIB CE								
31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00			\$0.00	NA	0	
	Unavailable	109	\$14,617,508.38		0	\$0.00	NA	0	
Total		110	\$14,684,008.38	100%	0	\$0.00		0	i

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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	
	RESOURCE								
31382VLY8	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	
31382VM35	Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	
Total		6	\$446,975.57	100%	0	\$0.00		0	
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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 CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	
	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	
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31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	

	Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0	
Total		53	\$5,141,950.99	100%	0	\$0.00		0	
31382VMR2	SELF HELP	143	\$9,642,734.42	100%	0	\$0.00	NA	0	
	VENTURES FUND						1111		
Total		143	\$9,642,734.42	100%	0	\$0.00		0	
	CELE HELD								
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	
Total	VERTERESTORE	680	\$42,439,613.40	100%	0	\$0.00		0	
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2120 <b>2X/M</b> TO	SELF HELP	420	Φ25 200 <b>7</b> 02 50	1000	0	¢0.00	NTA	0	
31382VMT8	VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	
Total		438	\$25,398,703.50	100%	0	\$0.00		0	
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	
Total	VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00		0	
Total		723	Ψ22,472,041.71	100 /0	U	ψυ.υυ		- 0	
	SELF HELP		44 440 504 54	1001		40.00			
31382VMV3	VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	
Total		44	\$2,139,681.63	100%	0	\$0.00		0	
31382VMW1	COMMONWEALTH	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	
	SAVINGS BANK								
m ( )	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	
Total		23	\$2,125,960.05	100%	0	\$0.00		0	
	COMMONWEALTH								
31382VMX9	SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	
	Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	
Total		65	\$7,309,608.04	100%	0	\$0.00		0	
31382VN26	Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	
Total		72	\$7,053,851.40	100%	0	\$0.00		0	
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31382VN34	WASHTENAW MORTGAGE		\$100,000.00	4.88%	0	\$0.00	NA	0	
51362 V IN 34	COMPANY	1	\$100,000.00	4.00%	U	\$U.UU	NA	U	
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	
Total	e markana	25	\$2,047,870.20		0	\$0.00		0	
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	WASHTENAW								
31382VN42	MORTGAGE	2	\$241,660.39	0.65%	0	\$0.00	NA	0	
	COMPANY								
<u></u>	Unavailable	352	\$37,189,133.60		0	\$0.00		0	
Total		354	\$37,430,793.99	100%	0	\$0.00		0	

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	WASHTENAW								
31382VN59	MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	
Total		247	\$24,231,447.04	100%	0	\$0.00		0	
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	
Total		81	\$7,676,808.60	100%	0	\$0.00		0	
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	
Total	Unavailable	133	\$12,641,924.68	98.16%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	
Total		135	\$12,878,524.68	100%	U	\$0.00		U	
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	
Total	o na vanacio	46	\$4,482,813.62	100%	0	\$0.00		0	
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31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	
Total		44	\$5,001,759.49	100%	0	\$0.00		0	
31382VNB6	NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0	
Total		39	\$3,132,482.65	100%	0	\$0.00		0	
31382VNH3	ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	
Total		66	\$9,625,860.00	100%	0	\$0.00		0	
31382VNK6	ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0	
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		117	\$11,444,563.72	100%	0	\$0.00		0	
31382VNY6	Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0	
Total		154	\$12,852,965.42	100%	0	\$0.00	- 1	0	
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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	61.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,911,255.44	38.22%	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	5.37%	0	\$0.00	NA	0	
	Unavailable	30	\$5,926,100.00			\$0.00	NA		
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		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		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	
31382VS70	CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	
Total		20	\$2,998,000.00	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 SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0	
Total		15	\$1,007,308.35	100%	0	\$0.00		0	
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	

Total		108	\$14,540,961.25	100%	0	\$0.00		0	
lotai		100	\$14,540,901.25	100 %	U	φυ.υυ		U	
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,360,000.00	7.83%	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	100%	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	48.49%	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 CORPORATION	59	\$9,105,788.67			\$0.00		0	
	Unavailable	86	\$12,589,542.76			\$0.00		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	

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Total		141	\$22,298,017.10	100%	0	\$0.00		0	
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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	
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	
31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	
Total		7	\$492,382.10	100%	0	\$0.00		0	
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31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	
Total		176	\$25,786,903.17	100%	0	\$0.00		0	
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	
	Unavailable	108	\$13,043,415.16		0	\$0.00		0	
Total		634	\$79,296,511.19	100%	0	\$0.00		0	
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	
31382VVJ0	ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0	
Total		7	\$1,007,872.30	100%	0	\$0.00		0	
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%		\$0.00		0	
	Unavailable	108	\$17,235,454.30		0	\$0.00	NA	0	
Total		132	\$21,774,388.26	100%	0	\$0.00		0	i

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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	
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		0	
Total		70	\$10,651,911.54	100%	0	\$0.00		0	
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	
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	
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	
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	
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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	<del>                                     </del>
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			\$0.00		0	
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00		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	73.98%	0	\$0.00	NA	0	
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	
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%		\$0.00		0	
Total		139	\$22,139,012.70	100%	0	\$0.00		0	
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	
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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	NA	0	
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	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	0	
	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	
Total		8	\$1,112,864.89	100%	0	\$0.00		0	
31382VWP5	CHASE MANHATTAN MORTGAGE	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	
Total		74	\$10,169,706.59	100%	0	\$0.00		0	
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	1
Total		116	\$16,217,904.34	100%	0	\$0.00		0	
31382VWS9	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	1
Total		98	\$15,353,458.12	100%	0	\$0.00		0	
31382VWT7	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	
Total		162	\$22,121,293.99	100%	0	\$0.00		0	
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	
<u> </u>	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	
Total		45	\$6,520,849.12	100%	0	\$0.00		0	
31382VWV2	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	
Total		134	\$20,391,448.15	100%	0	\$0.00		0	
31382VWW0	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	
Total		53	\$7,332,062.55	100%	0	\$0.00		0	
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	
	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		31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	
Total		81	\$11,107,700.28	100%	0	\$0.00		0	

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31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	
Total		66	\$9,638,747.01	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		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	

	35	\$2,095,689.80	100%	0	\$0.00		0	
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	
	142	\$22,042,194.33	100%	0	\$0.00		0	
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	
	141	\$20,965,897.47	100%	0	\$0.00		0	
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	
	43	\$2,652,204.18	100%	0	\$0.00		0	
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	
	33	\$5,175,683.80	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	
Unavailable	75	\$11,063,111.20	81.49%	1	\$67,053.89	NA	1	\$67
	98	\$13,575,512.45	100%	1	\$67,053.89		1	\$67
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	
Unavailable	13	\$734,794.07	52.19%	0	·	NA		
	25	\$1,407,944.07	100%	0	\$0.00		0	
Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	
	52	\$4,491,521.47	100%	0	\$0.00		0	
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CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00		0	
MORTGAGE			61.92% 38.08% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	
	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   60   CORPORATION     Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 82 \$13,296,934.65  142 \$22,042,194.33  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$17,498,474.84  141 \$20,965,897.47  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$849,134.18  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$849,134.18  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,931.80  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$11,063,111.20  98 \$13,575,512.45  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$734,794.07  Unavailable 13 \$734,794.07	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 82 \$13,296,934.65 60.32% 142 \$22,042,194.33 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$17,498,474.84 83.46% 141 \$20,965,897.47 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$849,134.18 32.02% 43 \$2,652,204.18 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$849,134.18 32.02% 43 \$2,652,204.18 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80 52.11% 33 \$5,175,683.80 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80 52.11% 33 \$5,175,683.80 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 17 \$2,696,933.80 52.11% 43 \$2,512,401.25 18.51% CORPORATION Unavailable 17 \$2,696,933.80 52.11% 47.89% CORPORATION Unavailable 18 \$2,478,750.00 47.89% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$11,063,111.20 81.49% 98 \$13,575,512.45 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$734,794.07 52.19% 25 \$1,407,944.07 100%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  82 \$13,296,934.65 60.32% 0  142 \$22,042,194.33 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113 \$17,498,474.84 83.46% 0  141 \$20,965,897.47 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  14 \$849,134.18 32.02% 0  43 \$2,652,204.18 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  16 \$2,478,750.00 47.89% 0  CORPORATION  Unavailable  17 \$2,696,933.80 52.11% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  17 \$2,696,933.80 52.11% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  17 \$2,696,933.80 52.11% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  18 \$11,063,111.20 81.49% 1  98 \$13,575,512.45 100% 1  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  19 \$8 \$13,575,512.45 100% 1  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10 \$673,150.00 47.81% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11 \$8673,150.00 47.81% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  12 \$673,150.00 47.81% 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13 \$734,794.07 52.19% 0  25 \$1,407,944.07 100% 0	CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 82 \$13,296,934.65 60.32% 0 \$0.00    142 \$22,042,194.33 100% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 113 \$17,498,474.84 83.46% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 113 \$17,498,474.84 83.46% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 14 \$849,134.18 32.02% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 14 \$849,134.18 32.02% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 17 \$2,696,933.80 52.11% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 17 \$2,696,933.80 52.11% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 17 \$2,696,933.80 100% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 17 \$1,063,111.20 81.49% 1 \$67,053.89    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 75 \$11,063,111.20 81.49% 1 \$67,053.89    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 75 \$11,063,111.20 81.49% 1 \$67,053.89    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 12 \$673,150.00 47.81% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)  Unavailable 13 \$734,794.07 52.19% 0 \$0.00    CHASE MANHATTAN MORTGAGE (CORPORATION)	CHASE MANHATTAN MORTGAGE 60 \$8,745,259,68 39,68% 0 \$0.00 NA CORPORATION  Unavailable 82 \$13,296,934,65 60,32% 0 \$0.00 NA 142 \$22,042,194,33 100% 0 \$0.00 NA 142 \$22,042,194,33 100% 0 \$0.00 NA 142 \$22,042,194,33 100% 0 \$0.00 NA 141 \$22,042,194,33 100% 0 \$0.00 NA 141 \$20,965,897,47 100% 0 \$0.00 NA 141 \$20,965,897,47 100% 0 \$0.00 NA 141 \$20,965,897,47 100% 0 \$0.00 NA 141 \$20,965,897,47 100% 0 \$0.00 NA 141 \$20,965,897,47 100% 0 \$0.00 NA 141 \$24,652,204,18 100% 0 \$0.00 NA	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113 \$17,498,474.84 \$3.46%  CORPORATION  Unavailable  113 \$17,498,474.84 \$3.46%  CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  114 \$20,965,897.47 \$100%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  14 \$849,134.18 \$2,02%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  14 \$849,134.18 \$100%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  16 \$2,478,750.00  47.89%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$2,696,933.80  52.11%  0 \$0.00  NA 0  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  17 \$31,063,111.20  81.49%  1 \$67,053.89  NA 1  CHASE MANHATTAN MORTGAGE  12 \$673,150.00  47.81%  0 \$0.00  NA 0  CORPORATION  Unavailable  13 \$734,794.07  52.19%  0 \$0.00  NA 0  \$0.00  NA 0  O  O  O  O  O  O  O  O  O  O  O  O

31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	
Total		23	\$2,729,988.43		0	\$0.00		0	
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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	
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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	
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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		0	\$0.00		0	
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31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	
Total		17	\$1,141,305.10		0	\$0.00	-	0	
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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		0	\$0.00		0	
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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	
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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	
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	<u> </u>
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	ļ
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	
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31382WA69		1	\$80,100.00	6.19%	0	\$0.00	NA	0	

	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	
	COLINTRAVAIDE								
31382WA77	COUNTRYWIDE HOME LOANS, INC.	7	\$372,650.00	17.02%	0	\$0.00	NA	0	
	Unavailable	20	\$1,816,375.46	82.98%	0	\$0.00	NA	0	
Total		27	\$2,189,025.46	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		20	\$1,924,878.70	100%	0	\$0.00		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	
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	
Total		22	\$2,732,560.17	100%	0	\$0.00		0	
31382WB27	COUNTRYWIDE	17	\$954,228.00	10.71%	0	\$0.00	NA	0	
51302 N D21	HOME LOANS, INC.		·			·			
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	<u> </u>

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Total		144	\$8,907,617.27	100%	0	\$0.00		0	
31382WB35	COUNTRYWIDE	5	\$307,450.00	17.8%	0	\$0.00	NA	0	
31302 W <b>B</b> 33	HOME LOANS, INC.		·						
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	
Total		31	\$1,727,108.63	100%	0	\$0.00		0	
31382WB92	COUNTRYWIDE 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	
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	
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	
31382WBU5	COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,898.56		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	
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	
31382WC26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35		0	\$0.00	NA	0	
	Unavailable	34	\$3,218,991.56		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	

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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	
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	\$0.00	NA	0	
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA	0	
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	
Total		69	\$10,093,567.00	100%	0	\$0.00		0	
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31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00		0	
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	
Total		18	\$2,147,221.32	100%	0	\$0.00		0	
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00		0	\$0.00		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	\$0.00	NA	0	
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	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	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	
Total		99	\$11,061,773.17	100%	0	\$0.00		0	
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	
	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	ļ
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		114	\$10,222,610.44	100%	0	\$0.00		0	
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00		0	
<u></u>	Unavailable	24	\$1,165,225.40		0	\$0.00	NA	0	<u> </u>
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		0	\$0.00	NA	0	<u> </u>
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		0	,		0	
	Unavailable	7	\$895,250.00			·	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		0		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	
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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	

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Total		181	\$17,035,011.14	100%	0	\$0.00		0	
21292WEA6	COUNTRYWIDE	12	\$1,430,607.40	10.09%	0	\$0.00	NI A	0	
31382WEA6	HOME LOANS, INC.	13	. , , ,		U	·			
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00		0	
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	
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	
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		0	
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	
Total		39	\$3,227,932.74	100%	0	\$0.00		0	
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	

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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	
	COUNTRYWIDE								
31382WFH0	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	48.99%	0	\$0.00	NA	0	
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	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	
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	94.7%	0	\$0.00	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		33	\$2,135,963.54	100%	0	\$0.00		0	
31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	
Total	Ullavallable	17	\$1,364,913.01 \$1,364,913.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10001		17	ψ1,507,715.01	100 /0	J	ΨΟ•ΟΟ		U	
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	\$0.00	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	
31382WGB2	COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	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%			NA	0	
Total		120	\$17,022,904.85	100%	0	\$0.00		0	
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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		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	
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31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA		
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	

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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	
Total		121	\$17,072,611.23	100%	0	\$0.00		0	<del> </del>
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		0	ļ
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	<del>                                     </del>
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	<u> </u>
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	5.63%	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	
31382WHG0	Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0	
Total		22	\$2,349,845.00		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	
31382WHN5		17	\$1,297,097.00	39.9%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$1,953,473.14	60.1%	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	
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	7	\$873,500.00	35.13%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	
Total		15	\$2,486,387.18	100%	0	\$0.00		0	
31382WJH6	COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	
	Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	
Total		23	\$2,748,375.18	100%	0	\$0.00		0	<del></del>
31382WJJ2	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	
Total		142	\$20,739,403.47	100%	0	\$0.00		0	
31382WJK9	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	
Total		166	\$10,593,493.36	100%	0	\$0.00		0	
31382WJP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0			0	
	Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	
Total		104	\$11,363,071.46	100%	0	\$0.00		0	
31382WJT0	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	
Total		76	\$11,323,007.04	100%	0	\$0.00		0	
31382WJU7	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	
Total		458	\$65,630,064.99	100%	0	\$0.00		0	<b></b>
31382WJY9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0		NA	0	
	Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0	
Total		26	\$2,800,089.53	100%	0	\$0.00		0	
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0		NA	0	
	Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0	
Total		88	\$5,042,639.08	100%	_1	\$70,614.81		0	
31382WK68	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	
Total		65	\$9,642,450.33	100%	0	\$0.00		0	
31382WK76	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	
Total		25	\$3,820,272.13	100%	0	\$0.00		0	
31382WK92	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	
Total		184	\$25,613,736.78	100%	0	\$0.00		0	
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	
	Unavailable	42	\$3,389,821.23		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		50	\$6,542,984.60	100%	0	\$0.00		0	
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	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	

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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	
	164	\$23,656,497.04	100%	0	\$0.00		0	
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	
	164	\$24,114,378.45	100%	0	\$0.00		0	
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HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	
Unavailable	+	\$3,709,897.81	86.26%	_	\$0.00	NA		
	68	\$4,301,019.81	100%	0	\$0.00		0	
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	
	74	\$9,395,862.32	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	
Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	
	347	\$50,082,221.94	100%	0	\$0.00		0	
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	
	306	\$38,950,737.89	100%	0	\$0.00		0	
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	
	125	\$14,265,162.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	
Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	
	81	\$9,729,977.37	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	
Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	
	203	\$12,913,240.50	100%	0	\$0.00		0	
Unavailable	9	\$1,287,256.15	100%	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.	HOME LOANS, INC.	HOME LOANS, INC.   44   \$5,480,501.61   23.17%	HOME LOANS, INC.   44   \$5,480,301.61   23.17%   0	HOME LOANS, INC.   44   \$3,480,501.61   25.17%   0   \$0.00	HOME LOANS, INC.   44   \$3,480,301.51   23,17%   0   \$0.00   NA	HOME LOANS, INC.   44   \$5,480,301.61   23.17%   0   \$0.00   NA   0

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Total		9	\$1,287,256.15	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total	Chavanaole	65	\$6,044,078.89		0	\$0.00		0	
Total		0.5	ψο,044,070.02	100 /0	U	ψ0.00		U	
31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0	
	Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	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	\$0.00	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	Chavanaole	98	\$14,779,326.15	100%	0	\$ <b>0.00</b>	1171	0	
1000		70	Ψ11,779,020110	100 /0	Ů	ψ0•00		Ū	
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		167	\$23,594,134.70	100%	0	\$0.00		0	
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		0	\$0.00		0	
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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		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	

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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	\$0.00	NA	0	
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	
Total		156	\$9,336,478.95	100%	0	\$0.00		0	
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	
Total		23	\$1,374,368.32	100%	0	\$0.00		0	
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	
Total		152	\$21,721,437.38	100%	0	\$0.00		0	
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	
Total		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		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	
Total		151	\$21,249,190.09	100%	0	\$0.00		0	
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	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	
Total		227	\$14,124,517.15	100%	0	\$0.00		0	
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	
	Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	
Total		55	\$4,838,672.18	100%	0	\$0.00		0	1
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	NA	0	
Total		60	\$4,956,890.92	100%	0	\$0.00		0	
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	
Total		23	\$2,272,124.00	100%	0	\$0.00	1,112	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	11.53%	0	\$0.00	NA	0	
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	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		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	i

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31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00		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	
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	
Total		53	\$4,784,512.68	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	NA	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	79.24%	0	\$0.00	NA	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					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	

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	
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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	
31382X4G2	UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0	
Total		12	\$1,306,226.78	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		0	
TD 4 1	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	\$0.00	NA	0	
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	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	
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	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		0	
	Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00		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	NA	0	

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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	NA	0	
	Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	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	
31382X5C0	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	
Total		61	\$8,189,517.81	100%	0	\$0.00		0	
31382X5D8	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	
Total		72	\$11,363,070.02	100%	0	\$0.00		0	
21292V6D0	REPUBLIC BANK	18	\$2,669,000,00	100%	0	¢ስ ስስ	NT A	0	
31382X6P0	KEPUBLIC BANK	18	\$2,668,099.08	100%	U	\$0.00	NA	U	

Total		18	\$2,668,099.08	100%	0	\$0.00		0	
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31382X6Q8	REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	
Total		27	\$3,942,180.62	100%	0	\$0.00		0	
31382X6S4	CHEVY CHASE	46	\$4,945,819.56	100%	0	\$0.00	NA	0	
	SAVINGS BANK FSB								
Total		46	\$4,945,819.56	100%	0	\$0.00		0	
	CHEVY CHASE	<del>                                     </del>							
31382X6U9	SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	
Total		14	\$1,871,100.17	100%	0	\$0.00		0	
31382X6X3	CHEVY CHASE	14	\$2,494,492.54	100%	0	\$0.00	NA	0	
	SAVINGS BANK FSB						1171		
Total		14	\$2,494,492.54	100%	0	\$0.00		0	
	CHEVY CHASE								
31382X6Y1	SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	
Total		43	\$6,205,187.85	100%	0	\$0.00		0	
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	FIRSTAR HOME								
31382XBC3	MORTGAGE	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	
	CORPORATION				_				
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	
Total		57	\$3,637,122.29	100%	0	\$0.00		0	
	FIRSTAR HOME								
31382XBD1	MORTGAGE	49	\$7,265,357.64	97%	0	\$0.00	NA	0	
0130211321	CORPORATION		ψ <i>τ</i> ,203,33 <i>τ</i> .ο.	7170		Ψ0.00	1111		
	Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	
Total		51	\$7,489,816.58	100%	0	\$0.00		0	
	FIRSTAR HOME								
31382XBE9	MORTGAGE	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	
	CORPORATION Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	
Total	Unavanable	108	\$14,649,565.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		100	φ14,042,303.00	100 /0	U	φ <b>υ.υυ</b>		U	
	FIRSTAR HOME								
31382XBK5	MORTGAGE	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	
Total		37	\$2,191,847.40	100%	0	\$0.00		0	
31382XBL3	FIRSTAR HOME MORTGAGE	41	\$6,137,531.55	100%	0	\$0.00	NA	0	
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	CORPORATION							L	L
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%		\$0.00	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		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	
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		0	\$0.00			
	Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	l

Total		13	\$1,284,610.94	100%	0	\$0.00		0	
31382XC40	FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	
	Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	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%		\$0.00		0	
Total		92	\$4,369,776.34	100%	0	\$0.00		0	
31382XCZ1	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		267	\$23,904,234.29	100%	0	\$0.00		0	
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			\$0.00		0	
	Unavailable	2	\$283,589.85			\$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		0	
Total		41	\$5,048,198.65	100%	0	\$0.00		0	
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	
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	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00		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		20	\$2,713,022.47	100%	0	\$0.00		0	

31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	
Total	1 1 1	10	\$1,074,286.59	100%	0	\$0.00		0	
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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	60.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	
Total		39	\$5,079,495.19	100%	0	\$0.00		0	
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31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,080,905.00	72.78%	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	45.18%	0	\$0.00	NA	0	
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	
Total		12	\$1,353,069.60	100%	0	\$0.00		0	
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		62	\$3,129,366.66	100%	0	\$0.00		0	
		+							
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00		0	
Total		13	\$1,039,331.52	100%	0	\$0.00		0	

	GE CAPITAL								
31382XGD6	MORTGAGE	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	
	SERVICES		, , ,						
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	
Total	Ona variable	19	\$2,035,677.49	100%	0	\$0.00		0	
Total		1)	Ψ2,033,077.47	100 /0	U	ψ0.00		U	
	GE CAPITAL								
31382XGE4	MORTGAGE	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	
	SERVICES		, , ,			,			
	Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0	
Total		53	\$4,815,097.30	100%	0	\$0.00		0	
Total		33	\$ <del>4</del> ,013,071.30	100 /0	U	φυ.υυ		U	
	GE CAPITAL								
31382XGG9	MORTGAGE	7	\$654,000.24	46.48%	0	\$0.00	NA	0	
	SERVICES		, ,			,			
	Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	
Total	Chavanaore	12	\$1,407,207.32	100%	0	\$0.00		0	
Total		12	φ1, <del>1</del> 07,207.32	100 /6	U	φυ.υυ		U	
	GE CAPITAL								
31382XGH7	MORTGAGE	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	
	SERVICES		. , ,						
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	
Total		41	\$5,601,892.30	100%	0	\$0.00		0	
Total		71	ψυ,001,072.00	100 /6	Ū	ΨΟ.ΟΟ			
	GE CAPITAL								
31382XGJ3	MORTGAGE	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	
	SERVICES		. , ,						
	Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	
Total		20	\$2,300,897.81	100%	0	\$0.00		0	
			<del>+-,-</del>		_	7 3 3 3			
	GE CAPITAL								
31382XGK0	MORTGAGE	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00		0	
Total		35	\$4,270,905.94	100%	0	\$0.00		0	
	GT G L DYTH LY								
212027/07/6	GE CAPITAL	1.0	ф1 100 <b>227</b> 07	100~		40.00		_	
31382XGM6	MORTGAGE	13	\$1,100,227.05	100%	0	\$0.00	NA	0	
T	SERVICES		<b>04.400.55=</b>	400~		<b></b>		_	
Total		13	\$1,100,227.05	100%	0	\$0.00		0	
	GE CAPITAL								
31382XGQ7	MORTGAGE	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	
51304AUQ/	SERVICES	1 /	φ1,773,140.14	93.1170	U	φυ.υυ	INA	U	
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	
Total	Ullavallaule	18	\$2,083,926.12	100%	0	\$0.00 \$ <b>0.00</b>		0	
ı viai		10	<b>Φ</b> 2,003,920.12	100%	U	<b>Φ0.</b> 00		U	
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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	
31382XH45	GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0	
	Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0	
Total		21	\$2,421,914.80	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	Cord Grafffort	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	
Total		15	\$1,374,282.94	100%	0	\$0.00		0	

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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	
212027/11/2	GMAC MORTGAGE	27	ф2 12 <i>6</i> 705 05	1000	0	ФО ОО	NIA		
31382XHN3	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		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	0	
	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	\$0.00	NA	0	
Total		27	\$3,529,113.13	100%	0	\$0.00		0	
31382XHU7	GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0	
Total		17	\$2,336,838.73	100%	0	\$0.00		0	
31382XHV5	GMAC MORTGAGE CORPORATION	14	\$1,260,000.00		0	\$0.00	NA	0	
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	
Total		10	\$1,321,575.33	100%	0	\$0.00		0	

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31382XJ27	Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA		
Total		42	\$6,222,766.76	100%	0	\$0.00		0	
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	
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	
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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	9	\$696,503.95	49.24%	0	\$0.00	NA	0	
<del></del>	FA Unavailable	6	\$718,091.66	50.76%	0				
	Onavanaoic	U	Ψ/10,0/1.00	30.7070	U	ψυ.υυ	11/1	U	L

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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	
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%		\$0.00	NA	0	
	Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00		0	
Total		12	\$1,538,588.02	100%	0	\$0.00		0	
31382XKG4	UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%		\$0.00		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%		\$0.00		0	
m	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	BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	

	Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	$\overline{}$
Total	Onavanable	129	. / /			\$0.00 \$0.00	1 1/ 1	0	
Total		120	Φ13,473,707.00	100 /6		Ψυ•υυ		<del>                                     </del>	
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		1		,	NA	0	'
Total		608	\$81,389,437.08	100%	0	\$0.00		0	
31382XKQ2	BANK OF AMERICA, FSB Unavailable	13					NA NA	0	
Total	Ullavallaule	36			1	\$0.00 <b>\$0.00</b>	11/17	0	
1 otai		30	\$4,341,407.30	100 70	U	<b>ቅ</b> ሀ.ሀሀ			$\overline{}$
31382XKR0	BANK OF AMERICA, FSB	424	, , ,		0	\$0.00	NA	0	
	Unavailable	622				\$0.00	NA	0	
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	<u> </u>
31382XKS8	BANK OF AMERICA, FSB	112						0	
	Unavailable	166		59.79%	1	\$0.00	NA	0	
Total		278	\$33,346,737.46	100%	0	\$0.00		0	<u> </u>
31382XKZ2	M&T MORTGAGE CORPORATION	9	, , ,			, , , , ,			
	Unavailable	6	. ,				NA		
Total		15	\$1,660,786.87	100%	0	\$0.00		0	<u> </u>
31382XL24	NORWEST MORTGAGE, INC.	98	. , ,						
	Unavailable	51	\$8,134,459.34	1	_		NA	0	
Total		149	\$21,596,090.18	100%	<u> </u>	\$0.00		0	
31382XL32	NORWEST MORTGAGE, INC.	132						0	
	Unavailable	28					NA	0	
Total		160	\$21,858,697.86	100%	0	\$0.00		0	<u> </u>
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	 
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	<del></del>

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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	
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	Ollavallaule	40	\$5,105,718.50 \$5,105,718.50	100%	0	\$0.00 \$0.00	INA	0	
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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	1 1/1 1	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	
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		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		298	\$37,459,786.70	100%	0	\$0.00		0	
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	
Total	Onavanable	21	\$1,916,908.47 \$1,916,908.47	100%	0	\$0.00 <b>\$0.00</b>		0	
1 Otal		21	\$1,910,900.47	100 /6	U	φυ.υυ		U	
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	100%	0	\$0.00	NA	0	
Total	Ullavallable	23	\$2,164,934.38 \$2,164,934.38		0	\$0.00 <b>\$0.00</b>		0	
		20	Ψ2,101,201100	100 /0		ΨΟ•ΟΟ			
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	
Total		76	\$9,207,504.15	100%	0	\$0.00		0	
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	
Total	Chavanabic	339	\$50,344,934.47 \$50,344,934.47	100%	0	\$0.00 \$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	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	
	CORPORATION Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	
Total	Chavanable	24	\$2,999,786.00		0	\$0.00		0	
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00		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		25	\$1,651,334.71	100%	0	\$0.00		0	
31382XP95		170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total		188	\$20,001,994.05	100%	0	\$0.00		0	
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
Total		10	\$1,436,877.23	100%	0	\$0.00		0	
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	
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	
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	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	171	\$18,077,453.76	99.72%	1	\$55,831.98	NA	0	
Total		172	\$18,127,453.76	100%	1	\$55,831.98		0	
31382XSE1	FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0	
	Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	
Total		13	\$1,888,872.88	100%	0	\$0.00		0	
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	
	DEDUDUIC DANGORD								
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	
31382XSU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	
Total		20	\$3,137,940.19	100%	0	\$0.00		0	
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	
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	14.53%	0	\$0.00	NA	0	
Total		100	\$12,878,086.78	100%	0	\$0.00		0	
31382XSY7		11	\$909,577.03	63.35%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	
Total		18	\$1,435,865.03	100%	0	\$0.00		0	
	FIRST NATIONWIDE								
31382XTM2	MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	
Total		516	\$78,607,179.03	100%	0	\$0.00		0	
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	
	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	

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MO   COI   Una   Total	ST NATIONWIDE ORTGAGE RPORATION available SERTY BANK SE	17 5 22 22 22 24 46 46 35 35 16	\$935,039.54 \$494,300.00 <b>\$1,429,339.54</b> \$2,253,082.41 <b>\$2,253,082.41</b> \$4,655,797.27 <b>\$4,655,797.27</b> \$3,641,580.54 <b>\$3,641,580.54</b> \$1,577,569.70 \$1,242,584.25 <b>\$2,820,153.95</b>	34.58% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
31382XYD6 MO COI  Una  Total  31382XZ29 LIB  Total  31382XZ37 LIB  Total  31382XZ45 LIB  Total  31382XZ45 COI  Una  Total  Total  31382XZ86 BAI  COI  Una  Total  Total  31382XZ94 BAI  COI  Una  Total  31382XZV5 LIB  Total  31382XZV5 LIB  Total	ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK ERTY BANK	5 22 22 22 246 46 35 35 16	\$494,300.00 \$1,429,339.54 \$2,253,082.41 \$2,253,082.41 \$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	34.58% 100% 100% 100% 100% 100% 100% 44.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	
Total  31382XZ29     LIB Total  31382XZ37     LIB Total  31382XZ45     LIB Total  31382XZ86     COl     Una Total  THI 31382XZ94     COl     Una Total  31382XZV5     LIB Total  31382XZV5     LIB Total  31382XZV5     LIB Total	EERTY BANK  EERTY BANK  EERTY BANK  E BRANCH  NKING AND TRUST  MPANY  available	22 22 22 46 46 35 35 35	\$1,429,339.54 \$2,253,082.41 \$2,253,082.41 \$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 100% 100% 100% 100% 44.06%	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	
31382XZ29 LIB Total  31382XZ37 LIB Total  31382XZ45 LIB Total  31382XZ86 BAI COI Una Total  THI 31382XZ94 BAI COI Una Total  Total  31382XZV5 LIB Total  31382XZV5 LIB Total	EERTY BANK EERTY BANK E BRANCH NKING AND TRUST MPANY available	22 22 22 46 46 35 35 16	\$2,253,082.41 \$2,253,082.41 \$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 100% 100% 55.94% 44.06%	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	
Total  31382XZ37  LIB  Total  31382XZ45  LIB  Total  31382XZ86  COI  Una  Total  THI  31382XZ94  COI  Una  Total  31382XZV5  LIB  Total  31382XZV5  LIB  Total	EERTY BANK EERTY BANK E BRANCH NKING AND TRUST MPANY available	22 46 46 35 35 16	\$2,253,082.41 \$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 100% 100% 55.94%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total  31382XZ37  LIB  Total  31382XZ45  LIB  Total  31382XZ86  COI  Una  Total  THI  31382XZ94  COI  Una  Total  31382XZV5  LIB  Total  31382XZV5  LIB  Total	EERTY BANK EERTY BANK E BRANCH NKING AND TRUST MPANY available	22 46 46 35 35 16	\$2,253,082.41 \$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 100% 100% 55.94%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31382XZ37 LIB Total  31382XZ45 LIB Total  31382XZ86 BAI COI Una Total  THI 31382XZ94 BAI COI Una Total  31382XZV5 LIB Total  31382XZV5 LIB Total  31382XZV5 LIB Total	EERTY BANK E BRANCH NKING AND TRUST MPANY available	35 35 35 16	\$4,655,797.27 \$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 100% 55.94%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
Total  31382XZ45  Total  31382XZ86  THI  31382XZ86  BAI  COI  Una  Total  THI  31382XZ94  COI  Una  Total  31382XZV5  LIB  Total  31382XZV5  LIB  Total  31382XZW3  LIB  Total	EERTY BANK E BRANCH NKING AND TRUST MPANY available	35 35 35 16	\$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 100% 55.94% 44.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31382XZ45 LIB Total  31382XZ86 BAI COI Una Total  THI 31382XZ94 BAI COI Una Total  Total  31382XZV5 LIB Total  31382XZV3 LIB Total	E BRANCH NKING AND TRUST MPANY available	35 35 16	\$4,655,797.27 \$3,641,580.54 \$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 100% 55.94% 44.06%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	
Total  31382XZ86  THI BAI COI Una Total  31382XZ94  Total  31382XZV5  Total  31382XZW3  LIB Total  31382XZW3  LIB Total	E BRANCH NKING AND TRUST MPANY available	35 16	\$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 55.94% 44.06%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
Total  31382XZ86  BAI COI Una  Total  31382XZ94  Total  Total  31382XZV5  Total  31382XZV5  LIB  Total  31382XZW3  LIB  Total	E BRANCH NKING AND TRUST MPANY available	35 16	\$3,641,580.54 \$1,577,569.70 \$1,242,584.25	100% 55.94% 44.06%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
THI BAI COI Una Total  31382XZ94  THI BAI 31382XZ94  THI BAI COI Una Total  31382XZV5  LIB Total  31382XZW3  LIB Total	NKING AND TRUST MPANY available	16	\$1,577,569.70 \$1,242,584.25	55.94% 44.06%	0	\$0.00 \$0.00	NA	0	
31382XZ86 BAI COI Una  Total  31382XZ94 BAI COI Una  Total  Total  31382XZV5 LIB Total  31382XZW3 LIB Total	NKING AND TRUST MPANY available	12	\$1,242,584.25	44.06%	0	\$0.00			
Total  31382XZ94  BAl COI Una Total  31382XZV5  LIB Total  31382XZW3  LIB Total  LIB Total	nvailable		·				NA	0	
THI 31382XZ94  COI  Una  Total  31382XZV5  LIB  Total  31382XZW3  LIB  Total  31382XZW3  LIB	E DD A NOU	28	\$2,820,153.95	100%	0	<b>\$2.22</b>	1		
31382XZ94 BAI COI Una  Total  31382XZV5 LIB Total  31382XZW3 LIB Total  31382XZW3 LIB	E DD ANCH					\$0.00		0	
Total  31382XZV5 LIB Total  31382XZW3 LIB Total  31382XZX1 LIB	E BRANCH NKING AND TRUST MPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	
31382XZV5 LIB  Total  31382XZW3 LIB  Total  31382XZX1 LIB	ıvailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	
Total  31382XZW3 LIB  Total  31382XZX1 LIB		41	\$3,688,197.67	100%	0	\$0.00		0	
Total  31382XZW3 LIB  Total  31382XZX1 LIB	BERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	
Total 31382XZX1 LIB		46	\$5,268,577.61	100%	0	\$0.00	1,11	0	
Total 31382XZX1 LIB	SERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	
31382XZX1 LIB	DEKTT DANK	<b>78</b>	\$9,172,485.91	100%	0	\$ <b>0.00</b>	IVA	0	
<del></del>		70	ψ>,172,100.51	100 /6	Ť	φοισσ			
	BERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	
Total		107	\$12,915,463.21	100%	0	\$0.00		0	
31382YA32 Una	available	138	\$16,769,955.29	100%	0	\$0.00	NA	0	
Total		138	\$16,769,955.29	100%	0	\$0.00		0	
		11	\$1,094,516.72	100%	0	\$0.00	NA	0	
Total	nvailable	11	\$1,094,516.72	100%	0	\$0.00		0	
31382YA57 Una	vailable	J				,	3.7.4	0	
Total	available available	34	\$3,918,267.34	100%	0	\$0.00	NA		

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	NA	0	
Total		72	\$5,752,173.25	100%	0	\$0.00		0	
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31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	
Total		161	\$18,231,970.27	100%	0	\$0.00		0	
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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	
			. ,						
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	
Total		22	\$2,392,517.91	100%	0	\$0.00		0	
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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	,	NA	0	
Total		15	\$1,494,948.86	100%	0	\$0.00		0	
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%					
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	
	Unavailable	5	\$581,147.68	4.31%	0			0	
Total		109	\$13,498,682.56	100%	0	\$0.00		0	
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	

	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	
		294	\$45,001,961.75		0	\$0.00		0	
YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	
		21	\$1,982,042.77	100%	0	\$0.00		0	
YBK3	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	
		250	\$32,997,398.21	100%	0	\$0.00		0	
YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	
	CORT OR ITTOIN	49	\$3,937,705.76	100%	0	\$0.00		0	
YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	
		55	\$3,473,731.56	100%	0	\$0.00		0	
YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	
		105	\$7,378,694.76	100%	0	\$0.00		0	
YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	
		11	\$589,577.87	100%	0	\$0.00		0	
YBS6	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	NA	0	
		291	\$40,001,111.46	100%	0	\$0.00		0	
YBT4	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	
		37	\$3,000,016.89	100%	0	\$0.00		0	
YDE5	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	NA	0	
		17	\$2,501,872.56	100%	0	\$0.00		0	
VDE3		1	\$540,400,54	17 0507	0	<u></u> የሰ ሰሰ	NT A	0	
YDF2		4	\$549,400.54			\$0.00	N	JА	NA 0

Unavailable   21   \$2,527,636.36   82.15%   0   \$0.00   NA		HEADLANDS MORTGAGE COMPANY								
HEADLANDS   MORTGAGE   7 \$1,072,012.70   10.95%   0 \$0.00 NA		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	
MORTGAGE   7   \$1,072,012.70   10.95%   0   \$0.00   NA	Total		25	\$3,077,036.90	100%	0	\$0.00		0	
Total	31382YDG0	MORTGAGE	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	
HEADLANDS   MORTGAGE   5 \$699,100.00   5.18%   0 \$0.00   NA		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	
MORTGAGE   S   \$699,100.00   S.18%   O   \$0.00   NA	Total		71	\$9,789,053.32	100%	0	\$0.00		0	
Total	31382YDJ4	MORTGAGE	5	\$699,100.00	5.18%	0	\$0.00	NA	0	
HEADLANDS   MORTGAGE   1   \$68,436.56   10.58%   0   \$0.00   NA   COMPANY   Unavailable   4   \$578,526.66   89.42%   0   \$0.00   NA   Total   5   \$646,963.22   100%   0   \$0.00   NA		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	
MORTGAGE COMPANY   S68,436.56   10.58%   0   \$0.00   NA	Total		90	\$13,495,003.83	100%	0	\$0.00		0	
Total	31382YDM7	MORTGAGE	1	\$68,436.56	10.58%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK Unavailable 25 \$4,494,798.98 31.78% 0 \$0.00 NA  Total 102 \$14,144,916.27 100% 0 \$0.00 NA  AMERICAN SAVINGS BANK 107 \$12,741,357.15 78.62% 0 \$0.00 NA  Unavailable 25 \$3,464,599.75 21.38% 0 \$0.00 NA  Total 132 \$16,205,956.90 100% 0 \$0.00 NA  Total 576 \$10,914,158.68 13.45% 0 \$0.00 NA  Total 576 \$81,128,088.00 100% 0 \$0.00 NA  Total 67 \$4,082,145.33 100% 0 \$0.00 NA  Total 67 \$4,082,145.33 100% 0 \$0.00 NA  Total 67 \$4,082,145.33 100% 0 \$0.00 NA		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	
BANK	Total		5	\$646,963.22	100%	0	\$0.00		0	
Total	31382YDQ8		77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS   107   \$12,741,357.15   78.62%   0   \$0.00   NA		Unavailable		\$4,494,798.98		_	·	NA	0	
BANK	Total		102	\$14,144,916.27	100%	0	\$0.00		0	
Total         132         \$16,205,956.90         100%         0         \$0.00           31382YDS4         AMERICAN SAVINGS BANK         500         \$70,213,929.32         86.55%         0         \$0.00         NA           Unavailable         76         \$10,914,158.68         13.45%         0         \$0.00         NA           Total         576         \$81,128,088.00         100%         0         \$0.00         NA           31382YDT2         GMAC MORTGAGE CORPORATION         67         \$4,082,145.33         100%         0         \$0.00         NA           31382YDU9         GMAC MORTGAGE CORPORATION         10         \$461,912.18         100%         0         \$0.00         NA	31382YDR6		107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK 500 \$70,213,929.32 86.55% 0 \$0.00 NA Unavailable 76 \$10,914,158.68 13.45% 0 \$0.00 NA Total 576 \$81,128,088.00 100% 0 \$0.00 NA GARDER CORPORATION 67 \$4,082,145.33 100% 0 \$0.00 NA GARDER GARDE		Unavailable	25	\$3,464,599.75	21.38%	0		NA	0	
BANK 500 \$70,213,929.32 86.55% 0 \$0.00 NA Unavailable 76 \$10,914,158.68 13.45% 0 \$0.00 NA Total 576 \$81,128,088.00 100% 0 \$0.00 S0.00 NA GORPORATION 67 \$4,082,145.33 100% 0 \$0.00 NA GORPORATION 576 \$4,082,145.33 100% 0 \$0.00 NA S0.00 NA GORPORATION 570 \$4,082,145.33 100% 0 \$0.00 NA S0.00 NA GORPORATION 570 \$4,082,145.33 100% 0 \$0.00 NA S0.00 NA GORPORATION 570 \$461,912.18 100% 0 \$0.00 NA S0.00 NA	Total		132	\$16,205,956.90	100%	0	\$0.00		0	
Total         576         \$81,128,088.00         100%         0         \$0.00           31382YDT2         GMAC MORTGAGE CORPORATION         67         \$4,082,145.33         100%         0         \$0.00         NA           Total         67         \$4,082,145.33         100%         0         \$0.00         NA           31382YDU9         GMAC MORTGAGE CORPORATION         10         \$461,912.18         100%         0         \$0.00         NA	31382YDS4		500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	
GMAC MORTGAGE   67   \$4,082,145.33   100%   0   \$0.00   NA		Unavailable	76	\$10,914,158.68	13.45%	0		NA	0	
CORPORATION   67   \$4,082,145.33   100%   0   \$0.00   NA	Total		576	\$81,128,088.00	100%	0	\$0.00		0	
31382YDU9 GMAC MORTGAGE 10 \$461,912.18 100% 0 \$0.00 NA	31382YDT2		67	\$4,082,145.33	100%	0	\$0.00	NA	0	
CORPORATION 10 \$461,912.18 100% 0 \$0.00 NA	Total		67	\$4,082,145.33	100%	0	\$0.00		0	
Total 10 \$461,912.18 100% 0 \$0.00	31382YDU9		10	\$461,912.18	100%	0	\$0.00	NA	0	
	Total		10	\$461,912.18	100%	0	\$0.00		0	

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31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	
Total		15	\$1,000,418.15	100%	0	\$0.00		0	
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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	NA	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 COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	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		44	\$4,280,950.00	100%	0	\$0.00		0	
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		28	\$2,604,100.00	100%	0	\$0.00		0	
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	
31382YFN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0	

	Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0	
Total		25	\$3,032,482.44	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	57.4%	0	\$0.00	NA	0	
	Unavailable	39	\$2,961,217.76	42.6%	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	
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	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		0	\$0.00	NA	0	
Total		53	\$9,077,198.99	100%	0	\$0.00		0	
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31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	
Total		93	\$10,346,221.21	100%	0	\$0.00		0	
31382YGB8		3	\$406,000.00	4.4%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	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	13.12%	0	\$0.00	NA	0	
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	
Total		28	\$2,548,550.00	100%	0	\$0.00		0	
31382YGD4	REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	
Total		40	\$3,994,613.58	100%	0	\$0.00		0	
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	
Total	FINIS OF THE BEHAND	27	\$2,790,164.92	100%	0	\$0.00	1111	0	
10001			Ψ2,770,1010,2	100 /0	Ů	φοισσ			
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	
	Unavailable	78	\$9,881,682.96	54.82%	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	NA	0	
	Unavailable	116	\$15,100,543.73	67.77%	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	
31382ҮН68	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	
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	

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	_
31382YM21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	
	Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0	
Total		46	\$5,663,778.45	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	65.54%	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	
Total		96	\$10,404,935.44	100%	0	\$0.00		0	
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	
21292VM70		62	\$7.252.404.64	50.720	0	\$0.00	NT A	0	
31382YM70		63	\$7,252,494.64	59.72%	U	\$0.00	NA	U	ł

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	53.25%	0	\$0.00	NA	0	
	Unavailable	37	\$3,613,582.72	46.75%	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	
	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	Onavanabic	18	\$1,717,963.59 \$1,717,963.59			\$0.00 \$0.00		0	
Total		10	Ψ1,717,900.09	100 /0		ΨΟ•ΟΟ		·	
31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	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	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	
	Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	
Total		13	\$1,533,356.38	100%	0	\$0.00		0	<u> </u>
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	
	26	\$3,119,744.28	100%	0	\$0.00		0	
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	
	16	\$2,231,391.36	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	
Unavailable		\$2,499,860.90	58.96%	0	\$0.00	NA	0	
	33	\$4,239,854.24	100%	0	\$0.00		0	
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	
	103	\$8,656,982.43	100%	0	\$0.00		0	
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	
	47	\$4,026,213.62	100%	0	\$0.00		0	
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	
	20	\$2,601,143.81	100%	0	\$0.00		0	
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	
	21	\$1,884,697.95	100%	0	\$0.00		0	
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	
	28	\$1,773,710.95	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	3	\$404,557.33	38.13%	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   1	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  12  \$1,987,284.90  \$2,601,143.81  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  18  \$1,645,097.95  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  18  \$1,645,097.95  CHASE MANHATTAN MORTGAGE S238,049.74  CORPORATION Unavailable  23  \$1,535,661.21  28  \$1,773,710.95  CHASE MANHATTAN  MORTGAGE S238,049.74  CORPORATION Unavailable  23  \$1,535,661.21  28  \$1,773,710.95	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  15 \$2,065,457.81 92.56%  16 \$2,231,391.36 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  12 \$1,739,993.34 41.04% CORPORATION  Unavailable  21 \$2,499,860.90 \$8,96% 33 \$4,239,854.24 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47 \$4,084,357.87 47.18%  103 \$8,656,982.43 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  47 \$4,084,357.87 47.18%  103 \$8,656,982.43 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  31 \$2,972,679.13 73.83%  47 \$4,026,213.62 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  12 \$1,987,284.90 76.4% 20 \$2,601,143.81 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  12 \$1,987,284.90 76.4% 20 \$2,601,143.81 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  18 \$1,645,097.95 87.29%  CHASE MANHATTAN MORTGAGE S1,987,284.90 76.4% 20 \$2,601,143.81 100%  CHASE MANHATTAN MORTGAGE S2,601,143.81 100%  CHASE MANHATTAN MORTGAGE S2,5601,143.81 100%  CHASE MANHATTAN MORTGAGE S2,601,143.81 100%	CHASE MANHATTAN   MORTGAGE   1 \$165,933.55   7.44%   0	CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   S1,739,993.34   41.04%   O S0.00   S0.00   CHASE MANHATTAN   MORTGAGE   S4,572,624.56   S2.82%   O S0.00   CHASE MANHATTAN   MORTGAGE   S4,572,624.56   S2.82%   O S0.00   CHASE MANHATTAN   MORTGAGE   S4,572,624.56   S2.82%   O S0.00   CHASE MANHATTAN   MORTGAGE   S4,572,624.56   S2.82%   O S0.00   CHASE MANHATTAN   MORTGAGE   S6,456,982.43   100%   O S0.00   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   S1,053,534.49   26.17%   O S0.00   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   S2,972,679.13   73.83%   O S0.00   CHASE MANHATTAN   MORTGAGE   S1,987,284.90   76.4%   O S0.00   CORPORATION   CHASE MANHATTAN   MORTGAGE   S2,601,143.81   100%   O S0.00   CHASE MANHATTAN   MORTGAGE   S2,601,143.81   100%   O S0.00   CHASE MANHATTAN   MORTGAGE   S2,601,143.81   100%   O S0.00   CHASE MANHATTAN   MORTGAGE   S2,8049,74   13,42%   O S0.00   CHASE MANHATTAN   MORTGAGE   S238,049,74   13,42%   O S0.00   CHASE MANHATTAN   S238,049,573,33   38,13%   O S0.00   CHASE MANHATTAN   S404,557,33   38,13%   O S0.00   CHASE MANHATTAN   S4	CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   CORPORATION   CORPORATION   CORPORATION	CHASE MANHATTAN   MORTGAGE   1   S165,933.55   7.44%   0   \$0.00   NA   0

	CORPORATION								
	Unavailable	6	\$656,541.46	61.87%	0			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	NA	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	NA	0	
	Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	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	NA	0	
	Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	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	
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	
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	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	
Total		43	\$5,000,445.00	100%	0	\$0.00		0	
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	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	

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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		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		45	\$5,079,218.00		0	\$0.00		0	
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	53.96%	0	\$0.00	NA	0	
Total		91	\$11,315,101.94	100%	0	\$0.00		0	
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	
Total		89	\$12,176,710.00	100%	0	\$0.00		0	
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	
	Unavailable	25	\$3,139,625.00	35.1%	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	
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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	
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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	
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	
	Unavailable	8	\$594,917.48	19.83%	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	
	Unavailable	4	\$419,200.00	2.79%	0	\$0.00		0	
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	35.65%	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			
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00		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	Chavanaore	18	\$1,617,689.62	100%	0	\$0.00		0	
		- 10	ψ1,011,003 <b>1</b> 02	10070	Ū	Ψ 0 0 0		Ū	
31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	
Total		34	\$2,960,072.77	100%	0	\$0.00		0	
31382YTG3	Unavailable	43	\$5,009,100.00		0	\$0.00		0	
Total		43	\$5,009,100.00	100%	0	\$0.00		0	
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	
Total	Onavanaoie	50	\$5,333,918.03	100%	0	\$0.00 \$0.00		0	
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Unavailable  BANK OF AMERICA, FSB  Unavailable  BANK OF AMERICA, FSB  Unavailable  BANK OF AMERICA, FSB  Unavailable  Unavailable	22 22 1 14 15 8 8 16	\$1,817,525.00 \$1,817,525.00 \$30,000.00 \$1,113,241.19 \$1,143,241.19 \$992,351.76 \$966,171.58 \$1,958,523.34	100% 100% 2.62% 97.38% 100% 50.67% 49.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
FSB Unavailable  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA, FSB	1 14 15 8 8	\$30,000.00 \$1,113,241.19 <b>\$1,143,241.19</b> \$992,351.76 \$966,171.58	2.62% 97.38% <b>100%</b> 50.67% 49.33%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	
FSB Unavailable  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA, FSB	8 8	\$1,113,241.19 <b>\$1,143,241.19</b> \$992,351.76 \$966,171.58	97.38% <b>100%</b> 50.67% 49.33%	0	\$0.00 <b>\$0.00</b>	NA	0	
BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB	8 8	\$1,143,241.19 \$992,351.76 \$966,171.58	100% 50.67% 49.33%	0	\$0.00			
FSB Unavailable  BANK OF AMERICA, FSB	8	\$992,351.76 \$966,171.58	50.67% 49.33%	0			0	
FSB Unavailable  BANK OF AMERICA, FSB	8	\$966,171.58	49.33%		\$0.00		$\vdash$	
BANK OF AMERICA, FSB		·		$\circ$		NA	0	
FSB	16	\$1,958,523.34		0	\$0.00	NA	0	
FSB	4	•	100%	0	\$0.00		0	
Unavailable	4	\$517,886.77	32.16%	0	\$0.00	NA	0	
	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	
	13	\$1,610,335.78	100%	0	\$0.00		0	
REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	
	14	\$948,941.28	100%	0	\$0.00		0	
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	
	17	\$1,621,130.40	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	
Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	
	15	\$1,321,091.21	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	
STIVITYOS TILLE BOTILY	415	\$49,998,655.66	100%	0	\$0.00		0	
		, , , ,						
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	
	36	\$2,410,216.60	100%	0	\$0.00		0	
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	
	80	\$7,000,202.09	100%	0	\$0.00		Λ	
	Unavailable  M&T MORTGAGE CORPORATION  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA	M&T MORTGAGE CORPORATION         16           Unavailable         1           M&T MORTGAGE CORPORATION         14           Unavailable         1           THIRD FEDERAL SAVINGS AND LOAN         415           COLONIAL SAVINGS FA         28           Unavailable         8           COLONIAL SAVINGS FA         36           COLONIAL SAVINGS FA         38           Unavailable         42	M&T MORTGAGE CORPORATION       16       \$1,546,130.40         Unavailable       1       \$75,000.00         M&T MORTGAGE CORPORATION       14       \$1,261,091.21         Unavailable       1       \$60,000.00         15       \$1,321,091.21         THIRD FEDERAL SAVINGS AND LOAN       415       \$49,998,655.66         COLONIAL SAVINGS FA       28       \$1,724,168.51         Unavailable       8       \$686,048.09         COLONIAL SAVINGS FA       38       \$3,297,193.62         Unavailable       42       \$3,703,008.47	M&T MORTGAGE CORPORATION         16         \$1,546,130.40         95.37%           Unavailable         1         \$75,000.00         4.63%           17         \$1,621,130.40         100%           M&T MORTGAGE CORPORATION         14         \$1,261,091.21         95.46%           Unavailable         1         \$60,000.00         4.54%           15         \$1,321,091.21         100%           THIRD FEDERAL SAVINGS AND LOAN         415         \$49,998,655.66         100%           COLONIAL SAVINGS FA         28         \$1,724,168.51         71.54%           Unavailable         8         \$686,048.09         28.46%           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%           Unavailable         42         \$3,703,008.47         52.9%	M&T MORTGAGE CORPORATION         16         \$1,546,130.40         95.37%         0           Unavailable         1         \$75,000.00         4.63%         0           17         \$1,621,130.40         100%         0           M&T MORTGAGE CORPORATION         14         \$1,261,091.21         95.46%         0           Unavailable         1         \$60,000.00         4.54%         0           THIRD FEDERAL SAVINGS AND LOAN         415         \$49,998,655.66         100%         0           COLONIAL SAVINGS FA         28         \$1,724,168.51         71.54%         0           Unavailable         8         \$686,048.09         28.46%         0           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0           Unavailable         42         \$3,703,008.47         52.9%         0	M&T MORTGAGE CORPORATION         16         \$1,546,130.40         95.37%         0         \$0.00           Unavailable         1         \$75,000.00         4.63%         0         \$0.00           M&T MORTGAGE CORPORATION         14         \$1,261,091.21         95.46%         0         \$0.00           Unavailable         1         \$60,000.00         4.54%         0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN         415         \$49,998,655.66         100%         0         \$0.00           COLONIAL SAVINGS FA         28         \$1,724,168.51         71.54%         0         \$0.00           COLONIAL SAVINGS FA         28         \$1,724,168.51         71.54%         0         \$0.00           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0         \$0.00           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0         \$0.00           Unavailable         42         \$3,703,008.47         52.9%         0         \$0.00	M&T MORTGAGE CORPORATION         16         \$1,546,130.40         95.37%         0         \$0.00         NA           Unavailable         1         \$75,000.00         4.63%         0         \$0.00         NA           M&T MORTGAGE CORPORATION         14         \$1,261,091.21         95.46%         0         \$0.00         NA           Unavailable         1         \$60,000.00         4.54%         0         \$0.00         NA           THIRD FEDERAL SAVINGS AND LOAN         415         \$49,998,655.66         100%         0         \$0.00         NA           COLONIAL SAVINGS FA         28         \$1,724,168.51         71.54%         0         \$0.00         NA           Unavailable         8         \$686,048.09         28.46%         0         \$0.00         NA           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0         \$0.00         NA           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0         \$0.00         NA           Unavailable         42         \$3,703,008.47         52.9%         0         \$0.00         NA	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           M&T MORTGAGE CORPORATION         14         \$1,261,091.21         95.46%         0         \$0.00         NA         0           Unavailable         1         \$60,000.00         4.54%         0         \$0.00         NA         0           THIRD FEDERAL SAVINGS AND LOAN         415         \$49,998,655.66         100%         0         \$0.00         NA         0           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           COLONIAL SAVINGS FA         38         \$3,297,193.62         47.1%         0         \$0.00         NA         0           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

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	<u> </u>
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	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	
	ASSOCIATION LTD.	21	ψ1,770,037.37	40.0170		Ψ0.00	1111		
	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		79	\$6,622,896.51	100%	0	\$0.00		0	
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	
Total		113	\$8,497,427.34	100%	0	\$0.00	2 (1.2	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	
31382YUB2	WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	
	Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	
Total		42	\$4,000,137.64	100%	0	\$0.00		0	
31382YUL0	WESTERNBANK	57	\$4,180,504.20	100%	0	\$0.00	NA	0	
	PUERTO RICO		· · ·				INA		
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	
21292VIII0	CENLAR FEDERAL	20	\$1 220 £14 <b>5</b> 0	1000	0	¢ስ ስስ	NT A	0	
31382YUU0	SAVINGS BANK	30	\$1,328,614.52	100%		\$0.00	NA		
Total		30	\$1,328,614.52	100%	0	\$0.00		0	

	VALLEY NATIONAL								
31382YUZ9	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	Onavanaore	7	\$961,534.46	100%	0	\$0.00	1171	0	
			1			,			
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	
	CMAC MORECA CE								
31382YVX3	GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	
Total		1	\$77,177.93	100%	0	\$0.00		0	
			ĺ						
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	
Total		4	\$649,226.88	100%	0	\$0.00		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	NA	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	
212027777		2.1	фо 10 <b>-</b> 50 1 15	4000		4.0.0			
31382YZS0		34	\$3,487,691.48	100%	0	\$0.00	NA	0	

	FIRST FINANCIAL CARIBBEAN CORPORATION								
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	ı
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	\$0.00	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	\$0.00	NA	0	
	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	4	\$597,000.00	0.9%	0	\$0.00	NA	0	

CORPORATION								
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	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	

L	COMPANY								
	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 COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY  CENTRAL CAROLINA BANK AND TRUST COMPANY  CHEVY CHASE SAVINGS BANK FSB  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE SAVINGS BANK SSB  11 \$923,850.00  0.31% 0 \$0.00  NA \$0.00	0 0 0 0 0
BANK AND TRUST   102   \$8,834,313.51   2.92%   0   \$0.00   NA	0 0 0 0
CHEVY CHASE	0 0 0
MORTGAGE CORPORATION         1         \$95,600.00         0.03%         0         \$0.00         NA           COUNTRYWIDE HOME LOANS, INC.         7         \$684,408.31         0.23%         0         \$0.00         NA           CROSSLAND MORTGAGE CORPORATION         2         \$163,500.00         0.05%         0         \$0.00         NA           CROWN MORTGAGE COMPANY         5         \$529,289.36         0.17%         0         \$0.00         NA           DMR FINANCIAL SERVICES INC.         40         \$4,539,018.88         1.5%         0         \$0.00         NA           FIDELITY BOND AND         8         1.5%         0         \$0.00         NA	0 0
HOME LOANS, INC.  CROSSLAND  MORTGAGE  CORPORATION  CROWN MORTGAGE  COMPANY  DMR FINANCIAL SERVICES INC.  FIDELITY BOND AND  7 \$684,408.31 0.23% 0 \$0.00 NA	0
MORTGAGE CORPORATION         2         \$163,500.00         0.05%         0         \$0.00         NA           CROWN MORTGAGE COMPANY         5         \$529,289.36         0.17%         0         \$0.00         NA           DMR FINANCIAL SERVICES INC.         40         \$4,539,018.88         1.5%         0         \$0.00         NA           FIDELITY BOND AND         8         1.5%         0         \$0.00         NA	0
COMPANY 5 \$529,289.36 0.17% 0 \$0.00 NA  DMR FINANCIAL 40 \$4,539,018.88 1.5% 0 \$0.00 NA  SERVICES INC. FIDELITY BOND AND	
SERVICES INC. 40 \$4,539,018.88 1.5% 0 \$0.00 NA FIDELITY BOND AND	0
MORTGAGE 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 13 \$1,402,352.47 0.46% 0 \$0.00 NA CORPORATION	0
FIRST COMMERCE MORTGAGE 4 \$299,112.91 0.1% 0 \$0.00 NA COMPANY	0
FIRST INDIANA BANK, A FEDERAL 6 \$604,320.16 0.2% 0 \$0.00 NA SAVINGS BANK	0
FIRST MUTUAL 2 \$330,000.00 0.11% 0 \$0.00 NA	0
FIRST UNION MORTGAGE 9 \$934,000.00 0.31% 0 \$0.00 NA CORPORATION	0
FIRSTAR HOME MORTGAGE 8 \$665,483.77 0.22% 0 \$0.00 NA CORPORATION	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  7 \$718,700.00 0.24% 0 \$0.00 NA	0
GREENTREE 1 \$63,793.66 0.02% 0 \$0.00 NA	0

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MORTGAGE COMPANY LP								
GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	ĺ
HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	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 COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	

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	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	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	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 MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	

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BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	<u> </u>
BNY MORTGAGE	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	
COMPANY, LLC	·	ΨΤ,Σ10,050.00	-1.01,0		ΨΟ.Ο	1 11 1	لّـــا	<u> </u>
CHASE MANHATTAN		*255 722 00	2.700		\$0.00	27.4	ا ا	l '
MORTGAGE	9	\$855,700.00	0.79%	0	\$0.00	NA	0	1 '
CORPORATION	<del></del>		<del></del> !	$\vdash$	$\vdash$	$\longmapsto$	$\vdash \vdash$	<del>'</del>
CIMARRON	2	<b>\$207.100.00</b>	22701		<b>\$0.00</b>	NT A		1 '
MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	<b>l</b> '
COMPANY CITIZENS MODECA CE	$\overline{}$	+		$\vdash$	<del></del>	<del>                                     </del>	$\longrightarrow$	<del></del>
CITIZENS MORTGAGE	4	\$410,596.55	0.38%	0	\$0.00	NA	0	
CONTINENTAL	$\overline{}$	+		$\vdash$	<del>                                     </del>	<del>                                     </del>	$\longrightarrow$	<del></del>
CADITAL		¢162 600 00	0.15%	0	90.00	N <sub>A</sub>	اما	<b>l</b> '
CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	<b>l</b> '
CORPORATION CORINTHIAN	$\overline{}$			$\vdash$	<del>                                     </del>	<del>                                     </del>	$\longrightarrow$	<del></del>
CORINTHIAN MORTGAGE	2	\$100,000.00	0.09%	0	\$0.00	NΔ	0	1
MORTGAGE CORPORATION	2	\$100,000.00	U.U770	U	<b>Φ</b> υ.υυ	NA	U	1
CROSSLAND	$\overline{}$	+		$\vdash$	<del>                                     </del>	<del>                                     </del>	$\longrightarrow$	<del></del>
CROSSLAND MORTGAGE	4	\$417,250.00	0.39%	0	\$0.00	NA	0	ĺ
CORPORATION		Φ <del>4</del> 17,430.00	0.37 /0	U	φυ.υυ	11/7	V	ĺ
CROWN MORTGAGE		<del></del>		$\vdash$	<del></del>	<del>                                     </del>	$\longrightarrow$	
CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	ĺ
CTX MORTGAGE	$\overline{}$	<del></del>	i	$\vdash$			$\Box$	
COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	1
DELMAR FINANCIAL	$\overline{}$	<del></del>	i	$\vdash$			$\Box$	
COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	1
DMR FINANCIAL	$\overline{}$	<del></del>		$\vdash$		<del>                                     </del>	$\Box$	
SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	1
EXCHANGE	$\overline{}$	<del></del>		$\vdash$	<del>                                     </del>	<del>                                     </del>	$\overline{}$	
EXCHANGE FINANCIAL	7	\$485,750.00	0.45%	0	\$0.00	NA	0	1
CORPORATION	, '	Ф <del>т</del> 0 <i>э, гэ</i> 0.00	0.45 /0		ψυ.υυ	1477	١	1
FIDELITY BOND AND	$\overline{}$	†	i	$\vdash$		<del>                                     </del>	$\Box$	
MORTGAGE	8	\$766,800.00	0.71%	0	\$0.00	NA	0	1
COMPANY	ı	Ψ/00,000.00	0.7170		Ψ0.00	177.	Ĭ	1
FIRST AMERICAN			<del></del>	$\Box$	<u> </u>			
NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	1
FIRST COLORADO	<i></i>		ı <del></del>				$\Box$	
MORTGAGE	4	\$302,194.93	0.28%	0	\$0.00	NA	0	1
CORPORATION	·	Ψυσω, τ	J.20		Ψ 3	1117	ا ا	1
FIRST COMMERCE	ı T		i T		1		$\Box$	
MORTGAGE	1	\$49,842.26	0.05%	0	\$0.00	NA	0	1
COMPANY	ı [	Ψ12,~ .=.	1			1 7 1		1
FIRST INDIANA	ı T		i T		1		$\Box$	
BANK, A FEDERAL	8	\$595,414.30	0.55%	0	\$0.00	NA	0	1
SAVINGS BANK	1	Ψυνυ, . =	1			1 7 1		
FIRST UNION	1		i T				$\Box$	
MORTGAGE	4	\$301,790.00	0.28%	0	\$0.00	NA	0	
CORPORATION	, T	Ψυσι,,, στο τ	0.20.		Ψ3.23		ا ا	1
0014 014111011							$\overline{}$	

N	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	
$\mathbf N$	IEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	
	IOMESIDE LENDING, NC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	
N	IOMESTEAD IORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	
	NLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	
N	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	
S	IATRIX FINANCIAL ERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	
N	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	
M II A M	IAMCO ASSET MANAGEMENT NC./NORTH MERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	
N M	IATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	
	ICB SAVINGS BANK SB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	
$\mathbf{N}$	DLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	
R	RINCIPAL ESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	RISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	
п	EGIONAL NVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	
	EGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0	_
		6	\$347,081.66	0.32%	0	\$0.00	NA	0	

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REPUBLIC BANCORP MORTGAGE INC.

	MORIGAGE INC.								
	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	
	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	
	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	ı
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	
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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	
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	

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 MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	
SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION								
	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	
m 4 1	Unavailable	680	\$93,762,619.75		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 FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	·			
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	l

GUARANTEE TITLE AND TRUST COMPANY								
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 CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	

COMPANY								
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 MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	
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MORTGAGE, INC.								
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	
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	

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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	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	
UNITED JERSEY BANK	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	\$0.00	NA	0	
	11,803	\$1,526,444,581.81	100%	0	\$0.00		0	
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	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0			0	
	WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE	WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK  VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  WASHTENAW MORTGAGE  COMPANY  Unavailable  5,589  11,803  ACCUBANC MORTGAGE  CORPORATION  BANCOKLAHOMA MORTGAGE  CORPORATION  BANCOKLAHOMA MORTGAGE  CORPORATION  BANCOKLAHOMA MORTGAGE  CORPORATION  BANCOKLAHOMA MORTGAGE  CORPORATION  BANCOKLAHOMA MORTGAGE  CORPORATION  BANK OF HAWAII  9 BNY MORTGAGE	WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  NATIONAL BANK  U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK  VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE  VANDYK MORTGAGE COMPANY  WASHTENAW MORTGAGE  COMPANY  TRUSTMARK NATIONAL BANK  U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK  VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WASHTENAW MORTGAGE TOMPANY  WASHTENAW  MORTGAGE TOMPANY  WASHTENAW  MORTGAGE TOMPANY  WASHTENAW  MORTGAGE TOMPANY  WASHTENAW  MORTGAGE TOMPANY  WASHT	WHITAKER MORTGAGE CORPORATION         282         \$29,433,629.48         1.93%           CORPORATION         TEMPLE-INLAND MORTGAGE         134         \$16,457,552.10         1.08%           CORPORATION         THE BRANCH BANKING AND TRUST COMPANY         51         \$7,306,174.87         0.48%           COMPANY         THE HUNTINGTON MORTGAGE         8         \$553,616.07         0.04%           COMPANY         TOWNE MORTGAGE COMPANY         5         \$506,045.74         0.03%           TRUSTCORP MORTGAGE         123         \$12,483,301.16         0.82%           COMPANY         TRUSTMARK NATIONAL BANK         65         \$7,726,584.32         0.51%           U.S. FINANCIAL MORTGAGE         24         \$2,931,195.80         0.19%           CORPORATION         UNITED JERSEY BANK         36         \$5,072,659.82         0.33%           VANDYK MORTGAGE CORPORATION         31         \$3,501,800.00         0.23%           WACHOVIA MORTGAGE         231         \$29,356,616.73         1.92%           COMPANY         WASHTENAW MORTGAGE         3         \$525,900.00         0.03%           COMPANY         Unavailable         5,589         \$744,639,427.88         48.76%           ACCUBANC MORTGAGE         56         \$5,125,170.76	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  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE 231 \$29,356,616.73 1.92% 0 0.33% 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0.23% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BULE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION  UNITED JERSEY BANK  VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WASHITENAW MORTGAGE  COMPANY  TOUSIMARK  VANDYK MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPANY  WASHITENAW MORTGAGE COMPORATION  ACCUBANC MORTGAGE  TILBUS ST, 526,444,581.81  MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE  TO ST, 726,789.93  O SO.00  SO.00	WHITAKER   MORTGAGE   CORPORATION   MORTGAGE   134   \$16,457,552.10   1.08%   0   \$0.00   NA	WHITAKER   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   S14,457,552,10   1.08%   0   S0.00   NA   0   O   O   O   O   NA   0   O   O   O   O   O   O   O   O   O

BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	
GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	

SSB								
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	
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	

	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	
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	ı
	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 CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0	

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COMPANY			<u> </u>	<u> </u>	'	<u> </u>		
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	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
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	<u> </u>
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	
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	
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	
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31371HQ27	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	1	\$320,019.60 \$44,000.00	0.3%	0			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	
		2	\$292,800.00	0.28%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB								
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 ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	
RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0	

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	MORTGAGE GROUP INC.								
	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 UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
		1	\$189,925.35	0.18%	0	\$0.00	NA	0	
		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	
	Unavailable	605	\$70,817,077.23		0				
Total		919	\$105,509,084.40	100%	0	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
		8	\$798,500.00	1.47%	0	\$0.00	NA	0	
		75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
		2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	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 INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
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	
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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 MORT	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	3	\$328,192.88	1.47%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
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	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0				
	Unavailable	187	\$13,180,415.98	58.84%	0	,	NA	0	<del>                                     </del>
Total		326	\$22,394,188.99	100%	0	\$0.00		0	
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	
		23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	
		8	\$389,147.65	0.93%	0	\$0.00	NA	0	
		7	\$460,400.00	1.11%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	

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	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	\$0.00	NA	0	
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00		0	
Total		413	\$41,625,808.48	100%	0	\$0.00		0	
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00		0	
Total		116	\$12,239,979.61	100%	0	\$0.00		0	
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00		0	
Total		80	\$7,143,367.82	100%	0	\$0.00		0	
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	
Total		67	\$5,157,987.55	100%	0	\$0.00		0	
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	
Total		31	\$2,198,753.05	100%	0	\$0.00		0	
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31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0			0	
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00		0	
Total		17	\$1,277,393.43	100%	0	\$0.00		0	

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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	·			
	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		0	·			
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	L
	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		0	·			
	Unavailable	65	\$9,124,507.66	42.01%	0		NA	_	
Total		137	\$21,710,477.38	100%	0	\$0.00		0	<u> </u>
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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	
	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	

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	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	O TAN WILLIAM TO	1,051	\$116,841,088.31	100%	0	\$0.00		0	
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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	, ,		0	\$0.00		0	
	Unavailable	28	\$2,846,473.34		0	\$0.00	NA	0	
Total		34	\$3,394,454.63	100%	0	\$0.00		0	
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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		0	
Total		153	\$18,548,863.27	100%	0	\$0.00		0	
	FIRST UNION								
31371HRM2	MORTGAGE CORPORATION	1	\$134,897.27	3.43%		\$0.00		0	
		5	\$367,695.90	9.35%	0	\$0.00	NA	0	

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	NAMCO ASSET								l
	MANAGEMENT								l
	INC./NORTH								l
	AMERICAN								l
	MORTGAGE								l
	COMPANY (NAMC)								I
	NATIONAL CITY								
	MORTGAGE	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	l '
	COMPANY								l'
	SALEM FIVE								
	MORTGAGE	7	\$689,626.10	17.53%	0	\$0.00	NA	0	l
	CORPORATION								l'
	THE HUNTINGTON								
	MORTGAGE	1	\$86,177.55	2.19%	0	\$0.00	NA	0	l '
	COMPANY								l'
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
Total		42	\$3,932,906.49	100%	0	\$0.00		0	
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31371HRR1	CTX MORTGAGE	2	\$175,367.58	8.14%	0	\$0.00	NA	0	l '
313/11IKK1	COMPANY		φ1/3,307.30	0.14/0	V	φυ.υυ	11/7	U	<u>'</u>
	FIRST UNION								l
	MORTGAGE	1	\$42,537.68	1.97%	0	\$0.00	NA	0	l
	CORPORATION								Щ.
	NATIONAL CITY								l
	MORTGAGE	8	\$800,653.28	37.16%	0	\$0.00	NA	0	l
	COMPANY								Щ.
	THE HUNTINGTON								l
	MORTGAGE	3	\$320,673.54	14.88%	0	\$0.00	NA	0	l
	COMPANY								<u> </u>
	Unavailable	8	\$815,442.61	37.85%	0	·	NA	0	
Total		22	\$2,154,674.69	100%	0	\$0.00		0	<u> </u>
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31371HRT7	CTX MORTGAGE	5	\$380,074.35	22.95%	0	\$0.00	NA	0	l
515/111111/	COMPANY	,	Ψυσυ,στπιυυ	44.75 10	V	ψυ.υυ	1 7/ 1	V	Щ.
	INLAND MORTGAGE	1	\$93,500.00	5.65%	0	\$0.00	NA	0	l
	CORPORATION	1	Ψ/2,200.00	3.03 %	, i	ψυ.υυ	1 1/ 1	Ü	<u> </u>
	NAMCO ASSET								l
	MANAGEMENT								l
	INC./NORTH	1	\$66,150.00	3.99%	0	\$0.00	NA	0	l
	AMERICAN	1	Ψ00,120.00	3.77 10	Ĭ	Ψ0.00	1111	ŭ	l
	MORTGAGE								l
	COMPANY (NAMC)								<u> </u>
	NATIONAL CITY								l
	MORTGAGE	2	\$134,039.83	8.09%	0	\$0.00	NA	0	l
	COMPANY								<u> </u>
	Unavailable	12	\$982,392.34	59.32%	0	·	NA	0	
Total		21	\$1,656,156.52	100%	0	\$0.00		0	Щ.
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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	45.25%	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		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		0	\$0.00		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	
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			\$126,383.91	3.19%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	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	
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	
31371HTF5	Unavailable	5	\$419,126.55	100%	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	
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	

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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			·			
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	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	. 0	
	N.A. CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN	N.A.  CREDIT UNION MORTGAGE SERVICES, INC.  DEAN COOPERATIVE BANK  DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK  HOME FINANCING CENTER INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE AMERICA, INC.  NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN  1  1  1  1  1  1  1  1  1  1  1  1  1	N.A.  CREDIT UNION MORTGAGE SERVICES, INC.  DEAN COOPERATIVE BANK  DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST HAWAIIAN BANK FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FIRST INC. KEYSTONE SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION FILLS MORTGAGE AMERICA, FLCA S228,653.25 S248,653.25 S497,150.00 S497,150.00 S497,150.00 S77,250.00 MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION HILLS MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN I \$135,000.00  NEWFIELD NATIONAL BANK NUTMEG FEDERAL SAVINGS AND LOAN I \$135,000.00	N.A.   3   \$279,000.00   2.79%	N.A.  OREDIT UNION MORTGAGE SERVICES, INC.  DEAN COOPERATIVE BANK  DOVENMUEHLE FUNDING, INC. FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST KEYSTONE MORTGAGE INC. FIRST REPUBLIC SAVINGS BANK  FOULTON BANK  HOME FINANCING CENTER INC.  KEYSTONE SAVINGS BANK  MIDWEST MORTGAGE INC.  MINOTOLA NATIONAL BANK  MISSION FILLS MORTGAGE CORPORATION MORTGAGE AMERICA, FLCA  S123,000.00  0.9%  0  1.23% 0  \$90,000.00  0.9% 0  1.11% 0  \$90,000.00  0.9% 0  1.11% 0  \$111,500.00  1.11% 0  \$50,700.00  0.51% 0  0.67% 0  6.267% 0  6.27% 0	N.A.  OREDIT UNION  MORTGAGE  SERVICES, INC.  DEAN COOPERATIVE BANK  DOVENMUEHLE FUNDING, INC.  FARM CREDIT SERVICES OF AMERICA, FLCA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST KEYSTONE MORTGAGE INC.  FIRST REPUBLIC SAVINGS BANK  DOWNERS BANK  1 \$60,000.00  0.27% 0 \$0.00  \$	N.A. 3 \$279,000.00 \$2.79% 0 \$0.00 NA CREDIT UNION MORTGAGE \$1 \$123,000.00 \$1.23% 0 \$0.00 NA SERVICES, INC. DEAN COOPERATIVE BANK 1 \$90,000.00 0.9% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. \$111,500.00 \$1.11% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 \$2.67% 0 \$0.00 NA MERICA, FLCA FARMERS AND MERCHANTS TRUST \$50,700.00 0.51% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 0.51% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 0.51% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 0.51% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 0.67% 0 \$0.00 NA SERVICES OF \$2 \$267,132.00 0.67% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$2 \$228,653.25 2.28% 0 \$0.00 NA SERVICES OF \$228,653.25 2.28% 0 \$0.00 NA SERV	N.A. 3 \$2/9,000.00 2.79% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$123,000.00 1.23% 0 \$0.00 NA 0 SERVICES, INC. DEAN COOPERATIVE BANK 1 \$90,000.00 0.99% 0 \$0.00 NA 0 SANK 1 \$90,000.00 1.11% 0 \$0.00 NA 0 SO.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%		\$0.00		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	
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00		0	
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%		\$0.00		0	

CREDIT UNION								
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	1	\$93,100.00	0.84%	0	\$0.00	NA	0	

MORTGAGE, L.L.C.								
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	
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	
SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0	

	CORPORATION		1						
	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	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
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		1	\$1,609,000.00	100%	0	\$0.00		0	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,405,000.00	100%	0	\$0.00		0	
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		0	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
Total	PHONE GIVE	1	\$6,525,000.00	100%	0	\$0.00		0	
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31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
Total		3	\$8,800,000.00	100%	0	\$0.00		0	
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	

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31377M5R8	CONTINENTAL WINGATE	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
T	ASSOCIATES INC.		44 000 000 00	100 %		40.00			
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31377M6T3	ENTERPRISE 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		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	
	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	Unavanable	21	\$3,000,252.82 \$3,000,252.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 7141		21	ψυ,000,232.02	100 /0	<u> </u>	φυ.υυ		U	
31379BXX6	Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	
Total		10	\$1,000,034.71	100%	0	\$0.00		0	
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	
Total		19	\$1,999,837.08	100%	0	\$0.00		0	

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	PRINCIPAL								
31379QX88	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	
31379QX96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98		0	\$0.00	NA	0	
	Unavailable	3	\$409,697.48		0	\$0.00	NA	0	
Total		9	\$1,099,525.46	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	Chavanasie	3	\$199,420.09	100%	0	\$0.00	1111	0	
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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	
	ET MODECA CE				-				
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	
	Unavailable	33	\$2,064,638.96		0	\$0.00	NA	0	
<u>Total</u>		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	

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T. ( )	Unavailable	35	\$4,982,376.22		0		NA	0	4
Total		110	\$15,000,741.70	100%	0	\$0.00	$\longrightarrow$	0	<del> </del>
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	$\stackrel{-}{\longrightarrow}$	0	<u></u>
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%		,	NA	0	
	Unavailable	8	\$887,960.47		0	·	NA	0	+
Total		46	\$5,000,299.15	100%	0	\$0.00		0	<u> </u>
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76			· ·	NA		
	Unavailable	8	\$1,153,168.21	12.32%		·	NA	0	1
Total		67	\$9,358,293.97	100%	0	\$0.00		0	<del></del>
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	Ĺ
Total		51	\$6,944,569.27	100%	0	\$0.00		0	<u> </u>
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49			\$36,237.40	NA	1	. \$30
	Unavailable	1	\$147,000.00		0	'	NA	0	1
Total		36	\$4,634,220.49	100%	_1	\$36,237.40		1	\$3
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59			·	NA		
Total		31	\$4,500,519.59	100%	0	\$0.00		0	<del> </del>
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15		0	·	NA		
	Unavailable	6	\$673,243.42		0		NA	0	
<u>Total</u>		103	\$12,129,710.57	100%	0	\$0.00		0	<del></del>
31380PNY1	CTX MORTGAGE COMPANY	58	\$5,302,567.70		0	·	NA		
	Unavailable	5	\$705,498.12		0		NA	0	1
Total		63	\$6,008,065.82	100%	0	\$0.00	$\longrightarrow$	0	_
31380PRG6		14	\$1,487,086.64	100%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
Total		14	\$1,487,086.64	100%	0	\$0.00		0	
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	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	
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		451	\$75,031,816.94	100%	0	\$0.00		0	
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	
	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		0	\$0.00	NA	0	
Total		46	\$7,604,063.12	100%	0	\$0.00		0	
31380SFY4		62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	

	REPUBLIC NATIONAL BANK OF NEW YORK								
	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 MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	
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	
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	
Total		21	\$3,006,461.85	100%	0	\$0.00		0	ļ
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	
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	
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	

31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	
Total	Uliavaliable	53	\$5,000,779.38 \$5,000,779.38		0	\$0.00 \$0.00		0	
10tai		33	φ3,000,777.30	100 /6	U	φυ.υυ		U	
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	
Total	Chavanasie	17	\$2,378,906.89	100%	0	\$0.00		0	
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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	
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	
Total		26	\$3,578,139.12	100%	0	\$0.00		0	
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	
Total		94	\$13,168,940.22	100%	0	\$0.00		0	
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	
Total		184	\$24,574,541.51	100%	0	\$0.00		0	
31381FXG0	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	
Total		121	\$19,546,329.10	100%	0	\$0.00		0	
31381FXH8	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	
Total		295	\$19,955,169.71	100%	0	\$0.00		0	
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	
Total		299	\$19,868,687.10	100%	0	\$0.00		0	
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	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	
		$\perp \perp$							
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	
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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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	
	Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	
Total		100	\$14,877,154.11	100%	0	\$0.00		0	
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	
Total		35	\$2,009,884.78		0	\$0.00		0	
			. , ,			·			
31381FXT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0	
	Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0	
Total		95	\$10,569,123.44	100%	0	\$0.00		0	
31381FXU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	
	Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	
Total		175	\$9,581,682.57	100%	0	\$0.00		0	
31381FXV7		11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	

COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY	64 1 65 195 6 201	\$9,726,448.00 \$135,000.00 <b>\$9,861,448.00</b> \$27,203,319.51 \$682,732.00 <b>\$27,886,051.51</b> \$59,877,882.10	98.63% 1.37% 100% 97.55% 2.45% 100% 99.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
COMPANY Unavailable  CTX MORTGAGE COMPANY	1 65 195 6	\$135,000.00 <b>\$9,861,448.00</b> \$27,203,319.51 \$682,732.00	1.37% 100% 97.55% 2.45%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 0	
COMPANY Unavailable  CTX MORTGAGE COMPANY	1 65 195 6	\$135,000.00 <b>\$9,861,448.00</b> \$27,203,319.51 \$682,732.00	1.37% 100% 97.55% 2.45%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 0	
COMPANY Unavailable  CTX MORTGAGE COMPANY	1 <b>65</b> 195	\$135,000.00 <b>\$9,861,448.00</b> \$27,203,319.51	1.37% 100% 97.55%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	
COMPANY	1	\$135,000.00	1.37%	0	\$0.00	NA	0	
COMPANY	1	\$135,000.00	1.37%	0	\$0.00	NA	0	
COMPANY	64	. , ,				3.7.4		
CTX MORTGAGE					\$0.00	NA	0	
	012	<b>Φ04,415,3U1.11</b>	100%	U	\$0.00		U	
Unavailable	+ +					NA		
CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	
	72	\$8,001,357.23	100%	0	\$0.00		0	
Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	
	328	\$47,519,553.98	100%	U	\$0.00		U	
Unavailable	<del></del>	·	+		· ·	NA	-	
CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	
	69	\$11,450,185.52	100%	U	\$0.00		0	
CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	
	28	\$2,044,257.59	100%	0	\$0.00		0	
Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	
FIRST BANK	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	
	44	\$6,212,830.83	100%	0	\$0.00		0	
Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	1
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  FIRST BANK MORTGAGE Unavailable  CTX MORTGAGE COMPANY  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  FIRST BANK MORTGAGE Unavailable  CTX MORTGAGE COMPANY  G9  CTX MORTGAGE COMPANY  Unavailable  T  CTX MORTGAGE COMPANY  Unavailable  CTX MORTGAGE COMPANY  Unavailable  T  CTX MORTGAGE COMPANY  Unavailable  T  CTX MORTGAGE COMPANY  Unavailable  4  T2  CTX MORTGAGE COMPANY  Unavailable  4  T2  CTX MORTGAGE COMPANY  Unavailable  32  CTX MORTGAGE COMPANY  Unavailable  32  CTX MORTGAGE COMPANY  Unavailable  32	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  33 \$4,712,299.51  44 \$6,212,830.83  FIRST BANK MORTGAGE Unavailable  1 \$163,856.96  28 \$2,044,257.59  CTX MORTGAGE COMPANY  69 \$11,450,185.52  CTX MORTGAGE COMPANY  321 \$46,757,630.35  Unavailable  7 \$761,923.63  328 \$47,519,553.98  CTX MORTGAGE COMPANY  Unavailable  4 \$418,619.10  72 \$8,001,357.23  CTX MORTGAGE COMPANY  Unavailable  580 \$78,965,973.52  CTX MORTGAGE COMPANY  Unavailable  32 \$3,449,327.59  612 \$82,415,301.11	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 33 \$4,712,299.51 75.85% 44 \$6,212,830.83 100%  FIRST BANK MORTGAGE Unavailable 1 \$163,856.96 8.02% 28 \$2,044,257.59 100%  CTX MORTGAGE 69 \$11,450,185.52 100% 69	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 33 \$4,712,299.51 75.85% 0  44 \$6,212,830.83 100% 0  FIRST BANK MORTGAGE 27 \$1,880,400.63 91.98% 0  Unavailable 1 \$163,856.96 8.02% 0  28 \$2,044,257.59 100% 0  CTX MORTGAGE 69 \$11,450,185.52 100% 0  CTX MORTGAGE 69 \$11,450,185.52 100% 0  CTX MORTGAGE 321 \$46,757,630.35 98.4% 0  CTX MORTGAGE 321 \$46,757,630.35 98.4% 0  CTX MORTGAGE 68 \$7,582,738.13 94.77% 0  CTX MORTGAGE 68 \$7,582,738.13 94.77% 0  Unavailable 4 \$418,619.10 5.23% 0  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0  CTX MORTGAGE 612 \$82,415,301.11 100% 0  CTX MORTGAGE 64 \$9,726,448.00 98.63% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 33 \$4,712,299.51 75.85% 0 \$0.00  44 \$6,212,830.83 100% 0 \$0.00  FIRST BANK MORTGAGE 1 \$1,880,400.63 91.98% 0 \$0.00  Unavailable 1 \$163,856.96 8.02% 0 \$0.00  CTX MORTGAGE 69 \$11,450,185.52 100% 0 \$0.00  CTX MORTGAGE 69 \$11,450,185.52 100% 0 \$0.00  CTX MORTGAGE 69 \$11,450,185.52 100% 0 \$0.00  CTX MORTGAGE 321 \$46,757,630.35 98.4% 0 \$0.00  CTX MORTGAGE 328 \$47,519,553.98 100% 0 \$0.00  CTX MORTGAGE 68 \$7,582,738.13 94.77% 0 \$0.00  CTX MORTGAGE 68 \$7,582,738.13 94.77% 0 \$0.00  CTX MORTGAGE 68 \$7,582,738.13 94.77% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 580 \$78,965,973.52 95.81% 0 \$0.00  CTX MORTGAGE 64 \$9,726,448.00 98.63% 0 \$0.00  CTX MORTGAGE 64 \$9,726,448.00 98.63% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         33 \$4,712,299.51 75.85% 0 \$0.00 NA           Unavailable         33 \$4,712,299.51 75.85% 0 \$0.00 NA           FIRST BANK MORTGAGE Unavailable         27 \$1,880,400.63 91.98% 0 \$0.00 NA           Unavailable         1 \$163,856.96 8.02% 0 \$0.00 NA           CTX MORTGAGE COMPANY         69 \$11,450,185.52 100% 0 \$0.00           CTX MORTGAGE COMPANY         321 \$46,757,630.35 98.4% 0 \$0.00 NA           Unavailable         7 \$761,923.63 1.6% 0 \$0.00 NA           Unavailable         7 \$761,923.63 1.6% 0 \$0.00 NA           CTX MORTGAGE COMPANY         68 \$7,582,738.13 94.77% 0 \$0.00 NA           Unavailable         7 \$761,923.63 1.6% 0 \$0.00 NA           CTX MORTGAGE COMPANY         68 \$7,582,738.13 94.77% 0 \$0.00 NA           Unavailable         4 \$418,619.10 5.23% 0 \$0.00 NA           CTX MORTGAGE COMPANY         580 \$78,965,973.52 95.81% 0 \$0.00 NA           Unavailable         4 \$418,619.10 5.23% 0 \$0.00 NA           CTX MORTGAGE COMPANY         580 \$78,965,973.52 95.81% 0 \$0.00 NA           CTX MORTGAGE COMPANY         580 \$78,965,973.52 95.81% 0 \$0.00 NA           Unavailable         32 \$3,449,327.59 4.19% 0 \$0.00 NA           CTX MORTGAGE         612 \$82,415,301.11 100% 0 \$0.00 NA           CTX MORTGAGE         64 \$9,726,448.00 98.63% 0 \$0.00 NA	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 33 \$4.712,299.51 75.85% 0 \$0.00 NA 0 \$44 \$6.212,830.83 100% 0 \$0.00 NA 0 \$0

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31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	
	Unavailable	70	\$9,994,067.76	94.55%	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	78.17%	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	C.I.G., MILMOTO	27	\$2,604,740.13	100%	0	\$0.00	1111	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	

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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	
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31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	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	<u> </u>
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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		NA	0	
Total		30	\$4,192,227.99	100%	0	\$0.00		0	<b></b>
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31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	·		0	
	Unavailable	31	\$3,874,385.09	45.15%	0		NA	0	<u> </u>
Total		67	\$8,581,087.38	100%	0	\$0.00		0	
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31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	·		0	
	Unavailable	61	\$9,194,574.75	95.93%	0		NA	0	
Total		64	\$9,584,289.59	100%	0	\$0.00		0	
31382EQW5	MELLON MORTGAGE	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	
Total	Chavanaoic	144	\$19,676,726.14	100%	0	\$0.00 \$0.00	IVA	0	
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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 COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	
	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		14	\$1,812,451.45	100%	0	\$0.00		0	
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	WORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00		0	
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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	O Ha v aHaOIC	18	\$997,377.11 \$997,377.11	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
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31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	
	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	
<b>'</b>	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	
Total		14	\$1,033,832.61	100%	0	\$0.00		0	

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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	CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	
	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	
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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		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	
31382GPR2	CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39			\$0.00	NA	0	
T-4-1	Unavailable	5	\$422,200.00		0	\$0.00	NA	0	
Total		19	\$1,830,123.39	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	73.96%	0	\$0.00	NA	0	

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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 CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0	
	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	0	
	Unavailable	6	\$580,406.16	30.09%	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	

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31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	
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	
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	
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	86.27%	0	\$0.00	NA	0	
Total		61	\$7,980,967.43	100%	0	\$0.00		0	
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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	
31382HP74	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	

Total		110	\$15,146,296.74	100%	0	\$0.00		0	
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	
		1 12	Ψ±0,077,777.70	100 /0	$\dashv$	ψυισο		U	
Total	Unavanaul	72	\$1,393,170.13 \$10,077,494.48	100%	0	\$0.00 \$ <b>0.00</b>	11/11	0	
31382HU45	SAVINGS BANK Unavailable	12	\$8,482,324.35 \$1,595,170.13	84.17% 15.83%	0	\$0.00	NA NA	0	
2120217745	USAA FEDERAL		ФО 102 221 2	04.15~		40.00	**.		
Total		104	\$15,148,802.34	100%	0	\$0.00		0	
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	
Total		120	\$14,108,526.72	100%	0	\$0.00		0	
<u> </u>	Unavailable	25	\$3,268,519.64		0	\$0.00	NA	0	
31382НТ96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	
Total		73	\$10,095,437.14	100%	0	\$0.00		0	
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	
31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	
Total		63	\$7,995,082.81	100%	0	\$0.00		0	
T 4 1	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	
Total		12	\$1,702,792.66	100 %	U	\$0.00		U	
Total	Unavailable	8 12	\$1,091,672.05 \$1,702.702.66	64.11% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	
Total		67	\$9,088,962.28	100%	0	\$0.00		0	
	Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	
Total		75	\$9,085,513.94	100%	0	\$0.00		0	
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	

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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	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	
Total	Chavanaore	45	\$6,027,041.90	100%	0	\$0.00	1111	0	
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	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 SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	
	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	NA	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		6	\$1,001,555.81	100%	0	\$0.00		0	
31382HUH6	USAA FEDERAL	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	

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	SAVINGS BANK								1
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	į.
Total		15	\$2,018,280.00	100%	0	\$0.00		0	
31382HUJ2	USAA FEDERAL	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	
31362HUJ2	SAVINGS BANK								
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00		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	
31382HUQ6	USAA FEDERAL 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	
31382HUR4	USAA FEDERAL 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	
31382HUS2	USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0	
	Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0	
Total		16	\$2,019,605.87	100%	0	\$0.00		0	
31382HUT0	USAA FEDERAL 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	
31382HUW3	USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	

				1		1	1		
	Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	
Total		72	\$7,038,561.02	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31382HUX1	USAA FEDERAL	8	\$713,787.14	70.72%	0	\$0.00	NA	0	
	SAVINGS BANK	4	\$205.465.44	20.297	0	\$0.00	NT A	0	
T ( )	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0 <b>0</b>	
Total		12	\$1,009,252.58	100%	0	\$0.00		U	
21202111770	USAA FEDERAL		Φ000 024 C1	00.246	0	ΦΩ ΩΩ	NIA	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	
									<u></u>
31382HUZ6	USAA FEDERAL 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								<b>—</b>
Total		9	\$1,008,537.88	100%	0	\$0.00		0	<b>—</b>
	DIVI MODECA CE	+ +							
31382HV36	PHH MORTGAGE SERVICES	21	¢2 000 007 20	100%	0	\$0.00	NI A	0	
3138211 V 30	CORPORATION	21	\$3,008,087.29	100%	U	\$0.00	NA	U	
Total	CORTORATION	21	\$3,008,087.29	100%	0	\$0.00		0	
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	PHH MORTGAGE								
31382HV44	SERVICES	19	\$1,997,861.31	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		19	\$1,997,861.31	100%	0	\$0.00		0	
									<u> </u>
	PHH MORTGAGE								
31382HV51	SERVICES	10	\$1,008,284.34	100%	0	\$0.00	NA	0	
Total	CORPORATION	10	¢1 000 204 24	1000	0	¢0.00		0	
Total		10	\$1,008,284.34	100%	U	\$0.00		U	
	PHH MORTGAGE								
31382HV69	SERVICES	21	\$2,017,419.07	100%	0	\$0.00	NA	0	
	CORPORATION		. , ,			·			
Total		21	\$2,017,419.07	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382HV85	SERVICES	30	\$3,027,565.57	100%	0	\$0.00	NA	0	
TD 4 1	CORPORATION	20	42.027.55	1000		φο ο ο			
Total		30	\$3,027,565.57	100%	0	\$0.00		0	Ц

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DILLI MODECA CE								
SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	
	12	\$1,005,198.03	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	
	20	\$2,018,498.70	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	
	20	\$2,015,284.53	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	
	34	\$4,029,555.99	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	
	7	\$1,005,705.01	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	
	12	\$1,009,513.83	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	
	48	\$5,047,066.66	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	
	24	\$2,912,107.63	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	
	20	\$2,596,360.54	100%	0	\$0.00		0	
	16	\$2,708,067.47	100%	0	\$0.00	NA	0	
	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  PHH MORTGAGE SERVICES CORPORATION	SERVICES	SERVICES   12   \$1,005,198.03	SERVICES   12   \$1,005,198.03   100%	SERVICES   12   \$1,005,198.03   100%   0	SERVICES   12   \$1,005,198.03   100%   0   \$0.00	SERVICES   12   \$1,005,198.03   100%   0   \$0.00   NA	SERVICES   12   \$1,005,198.03   100%   0   \$0.00   NA   0

	PHH MORTGAGE SERVICES CORPORATION								
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	\$0.00	NA	0	
Total		19	\$2,001,440.07	100%	0	\$0.00		0	
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		0	
Total		8	\$1,002,986.16	100%	0	\$0.00		0	<u> </u>
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31382JBN0	CORINTHIAN MORTGAGE	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	1
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	
31382ЈТН4	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	OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0	
	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	
31382JVF5	OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0	
	Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0	

Total		24	\$1,359,062.97	100%	0	\$0.00		0	
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31382JVG3	OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0	
	Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0	
Total		16	\$2,473,343.61	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	23.28%	0	\$0.00	NA	0	
	Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	
Total		154	\$20,001,211.04	100%	0	\$0.00		0	
31382KT32	FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%		\$0.00		0	
	Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	

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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	
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	
	Unavailable	259	\$35,528,016.86		0	\$0.00	NA	0	
Total		303	\$42,000,179.36	100%	0	\$0.00		0	
31382KTL2	FLEET MORTGAGE 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	

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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	
	257	\$35,003,016.45	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	88	\$10,946,161.53		0	\$0.00	NA	0	
Unavailable	192	\$28,056,895.58		0	\$0.00	NA		_
	280	\$39,003,057.11	100%	0	\$0.00		0	
FLEET MORTGAGE 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	
	148	\$20,001,495.61	100%	0	\$0.00		0	
FLEET MORTGAGE	9	\$1.311.696.61	21.88%	0	\$0.00	NA	0	
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	36	\$3,993,800.00	100 %	U	φυ.υυ		U	
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	
	242	\$35,001,967.06	100%	0	\$0.00		0	
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	
	174	\$20,001,525.35	100%	0	\$0.00		0	
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	
	119	\$14,001,085.11	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	
Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	
	84	\$10,000,872.58	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	
Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	
	116	\$10,066,967.34	100%	0	\$0.00		_0	
	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	CORPORATION	CORPORATION         106         \$13,652,165.97           Unavailable         151         \$21,350,850.48           257         \$35,003,016.45           FLEET MORTGAGE CORPORATION         88         \$10,946,161.53           Unavailable         192         \$28,056,895.58           280         \$39,003,057.11           FLEET MORTGAGE CORPORATION         28         \$3,248,669.66           Unavailable         120         \$16,752,825.95           148         \$20,001,495.61           FLEET MORTGAGE CORPORATION         9         \$1,311,696.61           Unavailable         29         \$4,684,163.39           FLEET MORTGAGE CORPORATION         49         \$6,438,303.50           Unavailable         193         \$28,563,663.56           242         \$35,001,967.06         \$35,001,967.06           FLEET MORTGAGE CORPORATION         2         \$233,440.17           Unavailable         172         \$19,768,085.18           174         \$20,001,525.35           FLEET MORTGAGE CORPORATION         2         \$168,100.00           Unavailable         117         \$13,832,985.11           FLEET MORTGAGE CORPORATION         3         \$270,385.87           Unavailable         81	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	NA	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	NA	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	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	

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	CORPORATION								
	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				
	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	\$0.00	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				
	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	
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	
Total		35	\$4,999,830.66	100%	0	\$0.00		0	
	ELEET MODTO ACE								
31382KUK2	FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0	

	Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	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		200	\$20,000,797.12	100%	0	\$0.00		0	
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		0	
	Unavailable	29	\$4,431,211.20		0	\$0.00	NA	0	_
Total		33	\$4,999,889.25	100%	0	\$0.00		0	
	EL EET MODECA CE								
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	
	Unavailable	99	\$14,631,486.20	97.54%	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	

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Total		228	\$30,000,316.90	100%	0	\$0.00		0	
	FLEET MORTGAGE				_			_	
31382KUY2	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	
	TV TETT MODIFICA OF								
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	
	EL EET MODEC A CE								
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	
	TV FFT MODEC A CF								
31382KV39	FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	
	Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0	
Total		49	\$5,049,751.93	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	
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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	
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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		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	

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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	
31382KVP0	FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0	
	Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0	
Total		56	\$7,000,321.72	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	
31382KVT2	FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	
	Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	
Total		88	\$12,999,412.38	100%	0	\$0.00		0	
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00		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		0	
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00		0	
Total		48	\$5,038,162.51	100%	0	\$0.00		0	

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CORPORATION	16			0			0	
Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00		0	
	111	\$15,001,341.92	100%	0	\$0.00		0	
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	
	41	\$3,025,836.92	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	
Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	
	70	\$10,000,914.85	100%	0	\$0.00		0	
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	
	121	\$15,000,690.37	100%	0	\$0.00		0	
Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	
	25	\$2,261,427.00	100%	0	\$0.00		0	
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	
	62	\$7,387,154.69	100%	0	\$0.00		0	
TIB-THE INDEPENDENT BANKERSBANK	1			0	\$0.00	NA	0	
Unavailable	21			0	\$0.00	NA	0	
	22	\$1,626,712.76	100%	0	\$0.00		0	
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	
	49	\$7,755,010.80	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	
Unavailable	18	\$2,444,597.06		0	\$0.00	NA	0	
	510	\$59,753,412.98	100%	0	\$0.00		0	
HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  Unavailable  TIB-THE INDEPENDENT BANKERSBANK Unavailable  TIB-THE INDEPENDENT BANKERSBANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION   10   \$1,330,391.90   8.8 %   0	CORPORATION	CORPORATION	CORPORATION

	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	37.67%	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		287	\$35,102,354.91	100%	0	\$0.00		0	
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	
31382LTN6	DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	
Total		43	\$6,000,016.63	100%	0	\$0.00		0	
31382LTP1	DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	
Total		26	\$3,034,299.29	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	
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	
Total		28	\$3,292,400.00	100%	0	\$0.00		0	
31382LTX4	DMR FINANCIAL 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	
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	
Total		69	\$6,882,136.97	100%	0	\$0.00		0	
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	
31382LZ58	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86		0				
m 4 1	Unavailable	22	\$1,904,025.87	17.22%	0	·	NA	0	
Total		133	\$11,057,878.73	100%	0	\$0.00		0	
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		0		NA		
h	Unavailable	14	\$1,377,410.00		0		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	
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31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	
Total		85	\$9,624,706.48		0	\$0.00		0	
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31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	
Total		73	\$8,274,348.70	100%	0	\$0.00		0	
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31382LZR0	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	
Total		85	\$10,966,456.63	100%	0	\$0.00		0	
31382LZS8	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	
Total		79	\$8,026,841.14	100%	0	\$0.00		0	
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	
Total		88	\$9,591,237.43	100%	0	\$0.00		0	

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		φ030,310.00	12.5470	U	ψ0.00	IVA	U	
	2	\$238,720.31	27.46%	0	\$0.00	NA	0	
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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	
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	
	21	\$2,093,621.27	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	
	14	\$1,421,227.34	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32		0			0	
Unavailable	+					NA		
	91	\$12,543,896.83	100%	0	\$0.00		0	
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	
	18	\$3,005,147.44	100%	0	\$0.00		0	
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	
	23	\$1,602,237.52	100%	0	\$0.00		0	
	MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable	MORTGAGE   COMPANY	MORTGAGE   S   \$630,518.80	MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPORATION   CORPORATION   COR	MORTGAGE   S   \$630,518.80   72.54%   O	MORTGAGE COMPANY         5         \$630,518.80         72.54%         0         \$0.00           Unavailable         2         \$238,720.31         27.46%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         29         \$1,598,216.81         \$2.87%         0         \$0.00           Unavailable         5         \$330,446.56         17.13%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         34         \$1,928,663.37         100%         0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         34         \$3,003,506.30         \$2.5%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         40         \$3,640,606.30         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         13         \$1,206,091.61         \$7.61%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         21         \$2,093,621.27         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         44         \$1,421,227.34         100%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         26         \$3,637,026.51         28.99%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         25,066	MORTGAGE	MORTGAGE   S   \$630,518.80   72.54%   O   \$0.00   NA   O   COMPANY

31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	
Total		63	\$4,346,696.22	100%	0	\$0.00	-	0	
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31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	
	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	
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	
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31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	
Total		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	42	\$4,848,534.45	100%	0	\$0.00	NA	0	
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Total		30	\$4,001,546.91	100%	0	\$0.00		0	
Total		30	\$ <del>4,001,540.91</del>	100 /6	U	φ <b>υ.υυ</b>		U	
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	\$0.00		0	
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	
31382P6Y8	NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,638,300.00	14.89%	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	6.95%	0	\$0.00	NA		
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		0		NA		
Total		17	\$1,656,300.00	100%	0	\$0.00		0	
31382PF44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	

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	Unavailable	7	\$678,590.00	32.34%	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	
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31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0	
	Unavailable	3	\$240,073.56	23.44%	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		15	\$1,561,597.57	100%	0	\$0.00		0	
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31382PFQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0	
	Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0	
Total		13	\$1,400,798.70	100%	0	\$0.00		0	
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	

Total  31382PFU6  Total  31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME	1 17 14	\$40,000.00 \$1,571,364.42 \$1,332,950.00 \$1,332,950.00	2.55% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00		0 0	
31382PFU6  Total	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC.	14	\$1,332,950.00	100%	0		NA		
Total	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC.					\$0.00	NA	0	
Total	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC.					\$0.00	NA	0	
	MORTGAGE, INC.	14	\$1,332,950.00	100%					
31382PFV4	MORTGAGE, INC.				0	\$0.00		0	
31382PFV4	MORTGAGE, INC.		1						
	MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0	
Total		18	\$1,249,259.76	100%	0	\$0.00		0	
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	
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31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	
Total		17	\$1,555,900.00	100%	0	\$0.00		0	
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31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	
Total		20	\$2,061,620.79	100%	0	\$0.00		0	
31382PQL4	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	
Total		76	\$8,070,716.43	100%	0	\$0.00		0	
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00		0	
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	
Total		81	\$10,033,241.55	100%	0	\$0.00		0	

31382PQN0	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	
Total		123	\$15,056,952.02	100%	0	\$0.00		0	
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31382PQP5	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	
Total		69	\$8,017,173.28	100%	0	\$0.00		0	
31382PQT7	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	
Total		33	\$4,033,249.50	100%	0	\$0.00		0	
31382PQU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0	
	Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	
Total		50	\$4,996,972.22	100%	0	\$0.00		0	
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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		24	\$2,017,338.03	100%	0	\$0.00		0	
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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	
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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	9	\$478,715.11	23.83%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	MORTGAGE TRUST Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	

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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	\$0.00	NA	0	
	Unavailable	42	\$5,993,205.66	59.38%	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	54.46%	0	\$0.00	NA	0	
Total		131	\$15,089,396.45	100%	0	\$0.00		0	
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		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	
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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	
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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			
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	
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	
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		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	\$0.00	NA	0	

Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	
	122	\$14,925,133.60	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	
Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	
	90	\$10,098,693.47	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	
Unavailable	12	\$830,940.88	82.5%			NA		
	15	\$1,007,229.21	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	
Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	
	132	\$15,105,844.55	100%	0	\$0.00		0	
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	
	42	\$6,050,773.10	100%	0	\$0.00		0	
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	
	21	\$2,008,919.24	100%	0	\$0.00		0	
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	
	115	\$15,147,739.44	100%	0	\$0.00		0	
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	
	48	\$6,044,008.48	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL	48	\$5,698,383.23	70.53%	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  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   33   MORTGAGE TRUST   Unavailable   57   90	122 \$14,925,133.60	122   \$14,925,133.60   100%	122   \$14,925,133.60   100%   0	BISHOPS GATE   RESIDENTIAL   33   \$3,514,157.38   34.8%   0   \$0.00	122   \$14,925,133.60   100%   0   \$0.00	122   \$14,925,133.60   100%   0   \$0.00   0

	MORTGAGE TRUST								
	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 MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	
	Unavailable	59	\$7,416,773.54		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		45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	
Total	Chavanaoic	87	\$10,997,524.63	100%	0	\$0.00	11/1	0	
1000		07	Ψ10,557,621.00	100 /0	Ů	ψ0.00			
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	
	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	
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	

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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		
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA		_
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		
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA		
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	
31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	
	Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	
Total		96	\$9,969,565.36	100%	0	\$0.00		0	
31382PZU4	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	
Total		120	\$14,976,302.12	100%	0	\$0.00		0	
31382PZV2	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	
Total		21	\$2,016,805.06	100%	0	\$0.00		0	<u> </u>
31382PZW0	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	
31382PZW0	RESIDENTIAL MORTGAGE TRUST		·						

Total		11	\$1,006,896.26	100%	0	\$0.00		0	
31382PZX8	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	
Total		20	\$2,018,981.34	100%	0	\$0.00		0	
31382PZY6	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	
Total		33	\$2,017,034.53	100%	0	\$0.00		0	
31382PZZ3	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	
Total		17	\$2,241,146.81	100%	0	\$0.00		0	
	CROSSLAND								
31382QC37	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	
Total		81	\$5,001,265.72	100%	0	\$0.00		0	
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	
Total		31	\$3,999,816.52	100%	0	\$0.00		0	
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	
	Unavailable	51	\$6,760,421.09		0	\$0.00	NA	0	
Total		52	\$7,000,371.09	100%	0	\$0.00		0	
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00		0	
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
Total		33	\$3,999,897.48	100%	0	\$0.00		0	_
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00		0	
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	
Total		26	\$3,000,334.77	100%	0	\$0.00	1 1	0	7

CROSSLAND	0 NA 0 NA	0	
Total         42         \$4,999,837.56         100%         0         \$0.0           31382QC94         CROSSLAND MORTGAGE CORPORATION         1         \$81,088.82         2.7%         0         \$0.0           Unavailable         23         \$2,918,878.46         97.3%         0         \$0.0	0 0 NA	0	
Total         42         \$4,999,837.56         100%         0         \$0.0           31382QC94         CROSSLAND MORTGAGE CORPORATION         1         \$81,088.82         2.7%         0         \$0.0           Unavailable         23         \$2,918,878.46         97.3%         0         \$0.0	0 0 NA	0	
CROSSLAND  MORTGAGE 1 \$81,088.82 2.7% 0 \$0.0  CORPORATION  Unavailable 23 \$2,918,878.46 97.3% 0 \$0.0	0 NA		
31382QC94 MORTGAGE 1 \$81,088.82 2.7% 0 \$0.0 CORPORATION Unavailable 23 \$2,918,878.46 97.3% 0 \$0.0		. 0	
	0 NA		
Total 24 \$2,999,967.28 100% 0 \$0.0		. 0	
	0	0	
CROSSLAND 31382QCR4 MORTGAGE 5 \$567,680.74 3.78% 0 \$0.0 CORPORATION	0 NA	. 0	
Unavailable 114 \$14,432,904.88 96.22% 0 \$0.0	0 NA	. 0	
Total 119 \$15,000,585.62 100% 0 \$0.0	0	0	
CROSSLAND 31382QCS2 MORTGAGE 1 \$85,150.00 1.42% 0 \$0.0 CORPORATION	0 NA	. 0	
Unavailable 45 \$5,914,350.65 98.58% 0 \$0.0	0 NA	. 0	
Total 46 \$5,999,500.65 100% 0 \$0.0	0	0	
CROSSLAND 31382QCT0 MORTGAGE 3 \$362,288.22 5.18% 0 \$0.0 CORPORATION	0 NA	. 0	
Unavailable 45 \$6,638,356.77 94.82% 0 \$0.0	0 NA	. 0	
Total 48 \$7,000,644.99 100% 0 \$0.0	0	0	
CROSSLAND 31382QCU7 MORTGAGE 2 \$230,750.00 5.77% 0 \$0.0 CORPORATION	0 NA	. 0	
Unavailable 28 \$3,769,187.01 94.23% 0 \$0.0	0 NA	. 0	
Total 30 \$3,999,937.01 100% 0 \$0.0	0	0	
CROSSLAND 31382QDA0 MORTGAGE 3 \$169,866.77 12.62% 0 \$0.0 CORPORATION	0 NA	0	
Unavailable 23 \$1,176,474.07 87.38% 0 \$0.0	0 NA	. 0	
Total 26 \$1,346,340.84 100% 0 \$0.0	0	0	
CROSSLAND 31382QDB8 MORTGAGE 14 \$1,923,478.23 64.11% 0 \$0.0 CORPORATION	0 NA	. 0	
Unavailable 8 \$1,076,734.02 35.89% 0 \$0.0	0 NA	. 0	
Total 22 \$3,000,212.25 100% 0 \$0.0	0	0	

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CDOCCL AND				_				
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			0	\$0.00	NA	0	
	14	\$1,999,724.35	100%	0	\$0.00		0	
NAVV EEDED AI								
CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	
	41	\$4,942,878.62	100%	0	\$0.00		0	
NAVY FEDERAL								
CREDIT UNION		. , ,				NA		
	73	\$9,940,791.66	100%	0	\$0.00		0	
NAVY FEDERAL	79	\$9,884,088.29	100%	0	\$0.00	NA	0	
CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00		0	
		,						
NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	
	23	\$2,254,240.79	100%	0	\$0.00		0	
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	NA	0	
	51	\$6,728,588.37	100%	0	\$0.00		0	
INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	
Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	
	238	\$30,965,873.44	100%	0	\$0.00		0	
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	NA	0	
	159	\$10,227,628.49	100%	0	\$0.00		0	
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	
	CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	MORTGAGE   28   CORPORATION     Unavailable   28       CROSSLAND   MORTGAGE   12   CORPORATION     Unavailable   2       Inavailable   2       NAVY FEDERAL   41       CREDIT UNION   73       NAVY FEDERAL   73       CREDIT UNION   79       NAVY FEDERAL   79       NAVY FEDERAL   79       NAVY FEDERAL   79       NAVY FEDERAL   23       CREDIT UNION   23       INLAND MORTGAGE   15       Unavailable   36       Unavailable   157       Unavailable   157       Unavailable   157       Unavailable   92       INLAND MORTGAGE   67       Unavailable   92       INLAND MORTGAGE   67       Unavailable   92       INLAND MORTGAGE   67       Unavailable   92       INLAND MORTGAGE   73       GAGE CORPORATION Unavailable Unavailab	MORTGAGE   3   \$185,393.56   9.54%	MORTGAGE CORPORATION  Unavailable 28 \$1,757,040.66 90.46% 0 31 \$1,942,434.22 100% 0  CROSSLAND MORTGAGE 12 \$1,647,724.35 82.4% 0 CORPORATION  Unavailable 2 \$352,000.00 17.6% 0  14 \$1,999,724.35 100% 0  NAVY FEDERAL CREDIT UNION 41 \$4,942,878.62 100% 0  NAVY FEDERAL CREDIT UNION 73 \$9,940,791.66 100% 0  NAVY FEDERAL CREDIT UNION 73 \$9,940,791.66 100% 0  NAVY FEDERAL CREDIT UNION 74 \$9,884,088.29 100% 0  NAVY FEDERAL CREDIT UNION 75 \$9,884,088.29 100% 0  NAVY FEDERAL CREDIT UNION 79 \$9,884,088.29 100% 0  NAVY FEDERAL CREDIT UNION 23 \$2,254,240.79 100% 0  INLAND MORTGAGE CORPORATION 15 \$1.873,973.05 27.85% 0  Unavailable 36 \$4,854,615.32 72.15% 0  INLAND MORTGAGE CORPORATION 15 \$10,683,913.56 34.5% 0  Unavailable 157 \$20,281,959.88 65.5% 0  Unavailable 157 \$20,281,959.88 65.5% 0  INLAND MORTGAGE CORPORATION 15 \$10,091,288.05 37.03% 0  INLAND MORTGAGE CORPORATION 15 \$10,091,288.05 37.03% 0	MORTGAGE CORPORATION         3         \$185,393.56         9.54%         0         \$0.00           CORPORATION         28         \$1,757,040.66         90.46%         0         \$0.00           CROSSLAND MORTGAGE CORPORATION         12         \$1,647,724.35         82.4%         0         \$0.00           Unavailable         2         \$352,000.00         17.6%         0         \$0.00           NAVY FEDERAL CREDIT UNION         41         \$4,942,878.62         100%         0         \$0.00           NAVY FEDERAL CREDIT UNION         73         \$9,940,791.66         100%         0         \$0.00           NAVY FEDERAL CREDIT UNION         73         \$9,940,791.66         100%         0         \$0.00           NAVY FEDERAL CREDIT UNION         79         \$9,884,088.29         100%         0         \$0.00           NAVY FEDERAL CREDIT UNION         23         \$2,254,240.79         100%	MORTGAGE   3   \$185,393.56   9.54%   0   \$0.00   NA	MORTGAGE   3   \$185,393.56   9.54%   0   \$0.00   NA   0	

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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	67.55%	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	65.53%	0	\$0.00	NA	0	
Total		84	\$5,457,952.75	100%	0	\$0.00		0	
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	
	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	\$0.00	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		0	\$0.00		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		0	\$0.00		0	
Total		43	\$6,529,061.00	100%	0	\$0.00		0	
31382R2M4		11	\$1,604,590.00	100%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY								
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		0	\$0.00		0	
m	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00		0	
Total		29	\$2,719,566.01	100%	0	\$0.00		0	
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10		0	\$0.00		0	
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00		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 MORTGAGE INC.	8	\$944,433.56		0	\$0.00	NA	0	
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	
Total		52	\$7,384,636.13	100%	0	\$0.00		0	
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,666,053.80		0	\$0.00	NA	0	
Total		103	\$12,552,254.25	100%	0	\$0.00		0	
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	
	Unavailable	44	\$5,593,330.08		0	\$0.00	NA	0	
Total		185	\$28,988,550.99	100%	0	\$0.00		0	
31382RDA8	CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	
	Unavailable	7	\$930,980.99		0	\$0.00		0	
Total		9	\$1,339,280.99	100%	0	\$0.00		0	
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31382RDD2	CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	_
	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	100%	0	\$0.00		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		96	\$13,184,109.09	100%	0	\$0.00		0	
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	
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	
31382RDL4	CITICORP 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	THE STATE OF THE S	77	\$6,715,335.38	100%	0	\$0.00		0	
2120200000	77 '111	22	ΦΩ 50 4 E 60 CO	1000		<b>#</b> 0.00	374		
31382RDN0	Unavailable	23 23	\$2,534,762.20 \$2,534,762.20	100% 100%	0 0	\$0.00	NA	0 <b>0</b>	
Total		43	\$2,534,762.20	100%	U	\$0.00		U	
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		0	\$0.00		0	
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00		0	
Total		36	\$3,063,852.74	100%	0	\$0.00		0	
31382RF32	NATIONSBANC	12	\$633,349.62	33.82%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	
	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	

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	
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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	
	193	\$28,102,161.20	100%	0	\$0.00		0	
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	
	257	\$13,997,906.96	100%	0	\$0.00		0	
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	
	430	\$55,316,375.98	100%	0	\$0.00		0	
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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	
	100	\$5,203,111.25	100%	0	\$0.00		0	
		·						
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	
	112	\$14,738,891.82	100%	0	\$0.00		0	
Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	
	25	\$1,487,681.16	100%	0	\$0.00		0	
NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	
Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	
	69	\$8,791,054.46	100%	0	\$0.00		0	
NATIONSBANC MORTGAGE	68	\$8,549,754.35	100%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable	MORTGAGE   28   CORPORATION     Unavailable   28   63     NATIONSBANC   MORTGAGE   73     CORPORATION   Unavailable   120	MORTGAGE CORPORATION         35         \$2,051,289.87           Unavailable         28         \$1,641,789.30           63         \$3,693,079.17           NATIONSBANC MORTGAGE CORPORATION         73         \$10,137,342.19           Unavailable         120         \$17,964,819.01           NATIONSBANC MORTGAGE CORPORATION         175         \$9,403,605.96           CORPORATION         257         \$13,997,906.96           NATIONSBANC MORTGAGE CORPORATION         223         \$28,226,519.69           Unavailable         207         \$27,089,856.29           NATIONSBANC MORTGAGE CORPORATION         44         \$2,100,363.37           CORPORATION         56         \$3,102,747.88           NATIONSBANC MORTGAGE CORPORATION         41         \$5,203,111.25           NATIONSBANC MORTGAGE CORPORATION         41         \$9,485,491.48           Unavailable         71         \$9,485,491.48           112         \$14,738,891.82           Unavailable         25         \$1,487,681.16           NATIONSBANC MORTGAGE CORPORATION         47         \$5,626,792.48           Unavailable         22         \$3,164,261.98           NATIONSBANC         69         \$8,791,054.46           NATIONSBANC         68<	MORTGAGE CORPORATION Unavailable 228 \$1,641,789.30 44.46% 63 \$3,693,079.17 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 120 \$17,964,819.01 63.93% 193 \$28,102,161.20 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 257 \$13,997,906.96 67.18% CORPORATION Unavailable 227 \$27,089,856.29 48.97% CORPORATION Unavailable 207 \$27,089,856.29 48.97% A30 \$55,316,375.98 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 56 \$3,102,747.88 59.63% 100 \$5,203,111.25 100%  NATIONSBANC MORTGAGE CORPORATION Unavailable 71 \$9,485,491.48 64.36% 112 \$14,738,891.82 100%  NATIONSBANC MORTGAGE Unavailable 71 \$9,485,491.48 64.36% 112 \$14,738,891.82 100%  NATIONSBANC MORTGAGE Unavailable 25 \$1,487,681.16 100%  NATIONSBANC MORTGAGE 47 \$5,626,792.48 64.01% CORPORATION Unavailable 22 \$3,164,261.98 35.99% NATIONSBANC MORTGAGE 47 \$5,626,792.48 64.01% CORPORATION Unavailable 22 \$3,164,261.98 35.99% NATIONSBANC MORTGAGE 47 \$5,626,792.48 64.01% CORPORATION Unavailable 22 \$3,164,261.98 35.99% NATIONSBANC MORTGAGE 47 \$5,626,792.48 64.01% CORPORATION Unavailable 22 \$3,164,261.98 35.99% NATIONSBANC MORTGAGE 48 \$8,591,054.46 100%	MORTGAGE CORPORATION         35         \$2,051,289.87         55.54%         0           Unavailable         28         \$1,641,789.30         44.46%         0           NATIONSBANC MORTGAGE CORPORATION         73         \$10,137,342.19         36.07%         0           Unavailable         120         \$17,964,819.01         63.93%         0           NATIONSBANC MORTGAGE CORPORATION         175         \$9,403,605.96         67.18%         0           Unavailable         82         \$4,594,301.00         32.82%         0           NATIONSBANC MORTGAGE CORPORATION         223         \$28,226,519.69         51.03%         0           NATIONSBANC MORTGAGE CORPORATION         430         \$55,316,375.98         100%         0           NATIONSBANC MORTGAGE CORPORATION         44         \$2,100,363.37         40.37%         0           Unavailable         56         \$3,102,747.88         59.63%         0           NATIONSBANC MORTGAGE CORPORATION         41         \$5,253,400.34         35.64%         0           Unavailable         71         \$9,485,491.48         64.36%         0           Unavailable         25         \$1,487,681.16         100%         0           NATIONSBANC MORTGAGE CORPORATION	MORTGAGE   35   \$2,051,289.87   55,54%   0   \$0.00	MORTGAGE   35   \$2,051,289.87   55.54%   0   \$0.00   NA	MORTGAGE   35   \$2,051,289.87   55,54%   0   \$0.00   NA   0

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	CORPORATION		1						
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	
31382SH38	Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	
Total	Unavanable	102	\$15,090,079.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		102	\$13,090,079.02	100 /0	U	φυ.υυ		U	
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	
212020170	TT '1.11	22	¢2.076.500.00	1000	0	Φ0.00	NTA	0	
31382SH79	Unavailable	23 23	\$2,876,500.00 \$2,876,500.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	—
Total		23	\$2,870,500.00	100%	U	\$0.00		U	
31382SHD6	Unavailable	92	\$15,072,642.54	100%	0	\$0.00	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	
31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$6,700,301.40	100%	0	\$0.00	1 17 1	0	
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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	
21202011120	IT !1 . 1 . 1 .	5.1	¢( 0(7 102 05	1000	0	\$0.00	NI A	0	
31382SHK0	Unavailable	51 51	\$6,867,102.85	100%	0	\$0.00	NA	0 <b>0</b>	—
Total		51	\$6,867,102.85	100%	0	\$0.00		U	
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	
Total		45	\$6,630,258.98	100%	0	\$0.00	2	0	
			. , ,			1.222		-	
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	
Total		99	\$13,367,114.34	100%	0	\$0.00		0	

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100%	0	\$0.00	NA	0	
100%	0	\$0.00	1111	0	
		,			
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
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100%	0	\$0.00	NA	0	
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100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	<u> </u>
	100% 100%	100% 0 100% 0	100%         0         \$0.00           100%         0         \$0.00	100% 0 \$0.00 100% 0 \$0.00 NA	100% 0 \$0.00 0 100% 0 \$0.00 NA 0

31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	
Total		22	\$2,614,381.39	100%	0	\$0.00		0	
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	
Total	Onavanable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	
Total		225	\$31,904,430.60	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	
31382SKT7	STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	
Total		21	\$2,407,400.00	100%	0	\$0.00		0	
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	
Total	-	56	\$7,364,046.91	100%	0	\$0.00		0	
31382SN23	Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	
Total		232	\$30,643,937.10	100%	0	\$0.00		0	
21202CN140	TT	100	¢14.274.602.60	1000	0	\$0.00	NT A	0	
31382SN49 <b>Total</b>	Unavailable	100 <b>100</b>	\$14,274,692.60 <b>\$14,274,692.60</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		100	\$14,274,092.00	100 %		φυ.υυ		U	
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	
31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	
Total		15	\$1,660,556.65	100%	0	\$0.00		0	
212020N00	T	1.5	Φ2 205 505 45	1000	0	\$0.00	NT A	0	
31382SN80	Unavailable	15	\$2,285,595.45 <b>\$2,285,595.45</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
<u>Total</u>		15	\$2,203,393.43	100 %	U	φυ.υυ		U	
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	
Total	CIW, MIMOIO	53	\$6,274,737.80	100%	0	\$0.00	11/1	0	
						, , , ,			
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	
Total		77	\$10,034,347.12	100%	0	\$0.00		0	
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	
Total		234	\$33,426,036.86	100%	0	\$0.00		0	
			. ,						
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	
Total		111	\$14,778,745.99	100%	0	\$0.00		0	

21292CNIZO	Unavailable	1.4	¢1 212 444 67	1000	0	¢0.00	NT A	0	
31382SNZ0	Unavailable	14	\$1,312,444.67	100%	0	\$0.00		0	
Total		14	\$1,312,444.67	100%	0	\$0.00		0	
31382SPA3	STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	
Total		24	\$2,188,069.90	100%	0	\$0.00		0	
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	NA	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	\$0.00		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	
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	
Total		15	\$1,001,187.08	100%	0	\$0.00		0	
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	
Total		11	\$1,001,310.93	100%	0	\$0.00		0	
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	
Total		11	\$1,000,365.79	100%	0	\$0.00		0	

FIRST-CITIZENS BANK & TRUST COMPANY  Total  FIRST-CITIZENS BANK & TRUST COMPANY  10 \$999,832.28 100% 0 \$0.00  \$1382SSG7  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,766.93 100% 0 \$0.00  \$1382SSJ1  FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,766.93 100% 0 \$0.00  \$1382SSJ1  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,001,145.24 100% 0 \$0.00  Total  8 \$1,001,145.24 100% 0 \$0.00	NA NA	0	) )
BANK & TRUST   10   \$999,832.28   100%   0   \$0.00	NA NA	0	) )
FIRST-CITIZENS BANK & TRUST COMPANY  11 \$1,000,766.93 100% 0 \$0.00  Total  FIRST-CITIZENS BANK & TRUST BANK & TRUST BANK & TRUST BANK & TRUST BANK & TRUST COMPANY  8 \$1,001,145.24 100% 0 \$0.00	NA NA	0	) )
31382SSG7 BANK & TRUST 11 \$1,000,766.93 100% 0 \$0.00  Total 11 \$1,000,766.93 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST 8 \$1,001,145.24 100% 0 \$0.00  COMPANY	NA	0	)
FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,001,145.24 100% 0 \$0.00	NA		
31382SSJ1 BANK & TRUST 8 \$1,001,145.24 100% 0 \$0.00 COMPANY		0	<del> </del>
Total 8 \$1,001,145.24 100% 0 \$0.00			
	<b> </b>	0	
FIRST-CITIZENS 31382SSN2 BANK & TRUST 9 \$1,002,050.00 100% 0 \$0.00 COMPANY	NA	0	)
Total 9 \$1,002,050.00 100% 0 \$0.00		0	<u>,                                     </u>
FIRST-CITIZENS 31382SST9  BANK & TRUST COMPANY  10 \$1,001,553.56 100% 0 \$0.00	NA	0	)
Total 10 \$1,001,553.56 100% 0 \$0.00		0	)
FIRST-CITIZENS 31382SSU6 BANK & TRUST COMPANY  10 \$1,001,116.50 100% 0 \$0.00	NA	0	)
Total 10 \$1,001,116.50 100% 0 \$0.00	1	0	
FIRST-CITIZENS BANK & TRUST 12 \$1,000,714.56 100% 0 \$0.00 COMPANY	NA	0	)
Total 12 \$1,000,714.56 100% 0 \$0.00		0	
FIRST-CITIZENS 31382ST27 BANK & TRUST COMPANY 9 \$1,000,627.32 100% 0 \$0.00	NA	0	)
Total 9 \$1,000,627.32 100% 0 \$0.00		0	,
FIRST-CITIZENS BANK & TRUST COMPANY  12 \$1,002,400.00 100% 0 \$0.00	NA	0	)
Total 12 \$1,002,400.00 100% 0 \$0.00		0	<u> </u>
31382ST84 12 \$1,001,800.00 100% 0 \$0.00	NA	0	)

	FIRST-CITIZENS BANK & TRUST COMPANY								
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	\$0.00	NA	0	
Total		20	\$1,001,903.80	100%	0	\$0.00		0	
31382STV3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0	
Total		12	\$1,000,491.42	100%	0	\$0.00		0	
31382STW1	FIRST-CITIZENS BANK & TRUST	19	\$1,000,962.74	100%	0	\$0.00	NA	0	

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	COMPANY	1	I			1	Ī		
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	
31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	
	Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	
Total		58	\$5,170,040.53	100%	0	\$0.00		0	
31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	
	Unavailable	86	\$8,694,598.68	89.06%	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	12.12%	0	\$0.00	NA	0	
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	
Total		98	\$10,222,676.33	100%	0	\$0.00		0	
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	
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	
	Unavailable	87	\$8,945,663.29		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	
<b>'</b>	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	
Total		78	\$7,231,123.24	100%	0	\$0.00		0	
31382SZU8	CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0	
	Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	
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	

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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	
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	
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	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	
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	1

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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	·	NA	0	
	Unavailable	338	\$48,365,401.17	90.76%	0		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		0	·	NA	0	
Total		40	\$5,000,490.01	100%	0	\$0.00		0	
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
Total		121	\$15,000,162.32	100%	0			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		0	·	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	Chavanaoic	44	\$4,999,927.96	100%	0		1171	0	
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31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	
Total		126	\$15,000,009.42	100%	0	\$0.00		0	
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,810,828.76		0		NA	0	
Total		45	\$5,000,291.86	100%	0	\$0.00		0	

31382TKN8	FT MORTGAGE	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	COMPANIES			48.09%					
Total	Unavailable	93	\$2,682,528.08 <b>\$5,578,398.07</b>	48.09% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		93	\$3,370,390.07	100 %	U	φυ.υυ		U	
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		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	
31382TVB2	Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	
Total		3	\$216,762.72	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	
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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		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	
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	
Total		51	\$4,999,861.33	100%	0	\$0.00		0	
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	
Total		52	\$4,997,650.03	100%	0	\$0.00		0	
31382U7M2		49	\$5,001,212.40	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA								
Total		49	\$5,001,212.40	100%	0	\$0.00		0	
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	
Total		26	\$2,319,215.85	100%	0	\$0.00		0	
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	
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	
T-4-1	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	NA	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	
Total		49	\$6,514,925.45	100%	0	\$0.00		0	
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	
	Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	
Total		22	\$1,387,203.91	100%	0	\$0.00		0	
31382UFH4		7	\$827,300.00	24.22%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0	
Total		32	\$3,415,156.91	100%	0	\$0.00		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		59	\$7,978,089.57	100%	0	\$0.00		0	
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. Unavailable	6	\$821,050.00 \$703,755.83	53.85%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanaole	11	\$1,524,805.83	100%	0	\$0.00	1171	0	
Total		11	Ψ1,524,005.05	100 /0		φυ.υυ		U	
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	0	
	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	O TABLE TO	9	\$1,358,800.00	100%	0	\$0.00	1111	0	
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31382UGH3	PRINCIPAL RESIDENTIAL	7	\$999,299.33	13.58%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	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 MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	
	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. Unavailable	13	\$2,013,065.00 \$5,216,759.46	27.84% 72.16%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallable	49	\$7,229,824.46	100%	0	\$0.00	INA	0	
lotai		49	\$1,229,02 <b>4.40</b>	100 /6	U	φυ.υυ		U	
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0	
	Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0	
Total		65	\$8,783,250.09	100%	0	\$0.00		0	
31382UGT7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0	
	Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	
Total		33	\$4,530,390.28	100%	0	\$0.00		0	
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	
Total		45	\$5,670,795.86	100%	0	\$0.00		0	
31382UGW0		2	\$276,950.00	8.76%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	
Total		24	\$3,625,950.00	100%	0	\$0.00		0	
31382UH25	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0	
	Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0	
Total		39	\$5,000,016.22	100%	0	\$0.00		0	
31382UH33	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	
Total		56	\$8,000,664.60	100%	0	\$0.00		0	
31382UH58	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	
Total		23	\$3,000,809.90	100%	0	\$0.00		0	
31382UH74	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	
Total		52	\$5,000,551.67	100%	0	\$0.00		0	
31382UH82	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	
Total		40	\$3,981,629.40	100%	0	\$0.00		0	
31382UHG4	RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	
Total		37	\$3,746,318.64	100%	0	\$0.00		0	
31382UHN9	MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	
Total		65	\$7,000,438.55	100%	0	\$0.00		0	
31382UHP4	MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	
	Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	
Total		46	\$4,999,836.33	100%	0	\$0.00		0	
31382UHQ2	Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	
Total		61	\$7,000,250.93	100%	0	\$0.00		0	
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	
31382UHT6	MARINE MIDLAND 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	
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Total		71	\$7,999,986.68	100%	0	\$0.00		0	
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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	
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	
Total		419	\$60,000,759.35	100%	0	\$0.00		0	
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	
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	
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	
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	
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	
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	
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	\$0.00	NA	0	
Total		286	\$33,999,855.30	100%	0	\$0.00		0	

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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	
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	0	
Total		66	\$5,999,763.64	100%	1	\$83,836.28		0	
31382UM86	FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0	
	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	\$73,571.23	NA	0	
Total		194	\$26,002,243.60	100%	1	\$73,571.23		0	
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	
Total		194	\$30,002,929.26	100%	0	\$0.00		0	
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	

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31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	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
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		168	\$23,000,495.00	100%	0	\$0.00		0
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		123	\$15,000,041.89	100%	0	\$0.00		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
<b>'</b>	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0
Total		11	\$1,003,747.22	100%	0	\$0.00		0
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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	e na i anae i	40	\$5,045,598.21	100%	0	\$0.00		0	
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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	
	Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0	
Total		111	\$10,000,442.46	100%	0	\$0.00		0	
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	
	Unavailable	9	\$969,973.33		0	\$0.00	NA	0	
Total		27	\$2,941,419.13	100%	0	\$0.00		0	
31382UVK9	FT MORTGAGE 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	
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31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	
Total		22	\$2,018,667.61	100%		\$0.00		0	
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31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	
Total		13	\$1,008,440.53	100%	0	\$0.00		0	
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	
Total		29	\$4,033,830.97	100%	0	\$0.00		0	
31382UWG7	PHH MORTGAGE 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		38	\$4,032,147.12	100%	0	\$0.00		0	
31382UWK8	PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	
Total		45	\$7,242,544.18	100%	0	\$0.00		0	
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	
Total		12	\$1,387,765.65	100%	0	\$0.00		0	
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	ĺ
	Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	
Total		20	\$2,004,890.66	100%	0	\$0.00		0	
31382UWN2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	
	Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	
Total		142	\$18,178,608.35	100%	0	\$0.00		0	
31382UWP7	PHH MORTGAGE 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		9	\$1,100,182.45	100%	0	\$0.00		0	
31382UY26	USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,683,655.00		0	\$0.00	NA	0	
Total		32	\$4,036,694.49	100%	0	\$0.00		0	
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31382UY83	USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0	
	Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0	
Total		16	\$2,005,593.76	100%	0	\$0.00		0	
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31382UYY6	USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0	
	Unavailable	4	\$391,558.70		0	\$0.00	NA	0	
Total		16	\$2,019,149.62	100%	0	\$0.00		0	

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31382UZB5	USAA FEDERAL 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 SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0	
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	
Total		7	\$1,002,977.57	100%	0	\$0.00		0	
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	
	Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	
Total		13	\$1,805,649.36	100%	0	\$0.00		0	
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	
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0	
Total		37	\$4,000,003.94	100%	0	\$0.00		0	
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	
Total	CORT. OF THVILITEET	37	\$2,999,071.58	100%	0	\$0.00		0	
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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	2,21	0	
21202VD52	Unavailable	1.4	\$2,000,200,00	1000	0	\$0.00	NT A	0	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	U	L

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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	
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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	
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31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	
Total		57	\$7,000,203.78	100%	0	\$0.00		0	
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	
Total	Onavanaoic	59	\$8,000,750.14	100%	0	\$0.00 \$0.00	IVA	0	
Total		3)	φο,000,750.14	100 /0	U	Ψ0.00		U	
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	
Total	C.I.d., dilucit	56	\$7,000,546.92	100%	0	\$0.00	1111	0	
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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	
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31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0	
Total		51	\$5,000,576.23	100%	0	\$0.00		0	
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	
Total	Unavanable	53	\$7,500,577.65	100%	0	\$0.00 \$ <b>0.0</b> 0	INA	0	
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31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	
Total	Ona variable	54	\$7,000,404.12	100%	0	\$0.00	1 1/1	0	
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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	

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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	Chavanaoic	12	\$1,501,570.29	100%	0	\$0.00	11/1	0	
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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	Chavanaoic	31	\$4,499,780.00	100%	0	\$ <b>0.00</b>	11/1	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	NA	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		59	\$8,000,411.31	100%	0	\$0.00		0	
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	
Total		61	\$8,000,113.75	100%	0	\$0.00		0	
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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	o na vanao ie	35	\$5,499,785.23	100%	0	\$0.00	1111	0	
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	
Total		38	\$2,256,550.17	100%	0	\$0.00		0	
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	

Total		36	\$5,500,362.16	100%	0	\$0.00		0	
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31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	
Total		48	\$7,500,296.33	100%	0	\$0.00		0	
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	NA	0	
Total	Chavanaoic	35	\$2,274,959.27	100%	0	\$0.00	11/1	0	
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31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	
Total		34	\$4,071,491.98	100%	0	\$0.00		0	
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		22	\$3,000,200.00	100%	0	\$0.00		0	
21292777 4 1	I In assailahla	1.5	¢000 956 62	100%	0	\$0.00	NI A	0	
31382VKA1 <b>Total</b>	Unavailable	15 <b>15</b>	\$999,856.62 <b>\$999,856.62</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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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	o nu vanacio	45	\$5,500,345.00	100%	0	\$0.00	1,112	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	
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31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0 <b>0</b>	
<u>Total</u>		111	\$16,857,829.12	100%	0	\$0.00		U	
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	
Total		40	\$6,789,394.67	100%	0	\$0.00		0	
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0	
Total	Onavanaole	102	\$15,542,596.11 \$15,542,596.11	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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31382VMP6		44	\$4,662,276.50	100%	0	\$0.00	NA	0	ı

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	MORTGAGE CORPORATION								1
Total	CORFORATION	44	\$4,662,276.50	100%	0	\$0.00		0	<del></del>
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31382VNM2	ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0	   
Total		27	\$4,121,420.43	100%	0	\$0.00		0	二
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31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	<u></u>
Total		235	\$31,969,934.06	100%	0	\$0.00		0	Щ.
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31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	<u></u>
Total		111	\$15,698,324.66	100%	0	\$0.00		0	—
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31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00		0	,	NA		
Total		12	\$1,321,318.00	100%	0	\$0.00		0	<u> </u>
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31382VP32	HOMESIDE LENDING, INC.	1	\$163,177.01		0	·	NA		
	Unavailable	166	\$19,251,805.88		0		NA		
Total		167	\$19,414,982.89	100%	0	\$0.00		0	<u> </u>
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31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57		0	·			
	Unavailable	337	\$33,459,156.90		0	·	NA		
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	i —
Total		24	\$2,069,515.33		0			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	<u> </u>
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31382VP73	Unavailable	109	\$11,132,574.96		0	·	NA		
Total		109	\$11,132,574.96	100%	0	\$0.00	<b></b>	0	<del></del>
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31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	·	NA		
	Unavailable	75	\$9,406,831.35		0			0	
Total		80	\$9,810,887.47	100%	0	\$0.00		0	

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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	
31382VQC1	Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0	
Total		14	\$1,339,234.01	100%	0	\$0.00		0	
31382VQD9	Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0	
Total		192	\$19,797,672.72	100%	0	\$0.00		0	
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	

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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	
31382VQN7	Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0	
Total		11	\$1,470,650.00	100%	0	\$0.00		0	
31382VQP2	HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0	
	Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	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	
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	
31382VTL8	CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0	
Total		30	\$3,998,646.61	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	22.74%	0	\$0.00	NA	0	
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	
Total		159	\$10,172,839.76	100%	0	\$0.00		0	
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	
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31382W2W1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00		0	
Total	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	į daras ir d	145	\$21,527,044.03	100%	0	\$0.00		0	ı
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31382W2Z4	Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	
Total		9	\$452,769.94	100%	0	\$0.00		0	
31382W3A8	COUNTRYWIDE	5	\$432,401.34	26.03%	0	\$0.00	NA	0	
	HOME LOANS, INC.	1.4	·	72.070	0	ΦΩ ΩΩ		0	
Total	Unavailable	14 <b>19</b>	\$1,228,445.19	73.97%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		19	\$1,660,846.53	100%	U	\$0.00		U	
	COUNTRYWIDE								<u> </u>
31382W3K6	HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	1
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	
Total		76	\$4,361,966.51	100%	0	\$0.00		0	
31382W3M2	COUNTRYWIDE	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	
51362 W 3WIZ	HOME LOANS, INC.								
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	<b>—</b>
Total		151	\$13,937,816.32	100%	0	\$0.00		0	
	COLDYBRANADE								
31382W3U4	COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	1
	Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$4,815,795.82	100%	0	\$0.00 \$0.00	IVA	0	
Total		73	ψ+,015,775.02	100 /0	U	ψ0.00		U	
	COUNTRYWIDE		* C * L O O O O O			40.00			
31382W3W0	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	ļ
									ļ
31382W3X8	COUNTRYWIDE	5	\$723,880.16	25.87%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·	74.120	0	Φ0.00			
Total	Unavailable	24 <b>29</b>	\$2,074,317.34 <b>\$2,798,197.50</b>	74.13% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
lotai		29	\$2,790,197.50	100%	U	φυ.υυ		U	
	COUNTRYWIDE								
31382W3Y6	HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	1
	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	2	\$335,650.00	10.03%	0	\$0.00	NA	0	
2130211111	HOME LOANS, INC.		·						
<u> </u>	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	
Total		20	\$3,345,718.05	100%	0	\$0.00		0	
212020405		12	¢1 002 756 00	0.010		ΦΩ ΩΩ	3.7.4		
31382W4B5		13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	100%	0	\$0.00		0	
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	
Total		25	\$1,837,115.69	100%	0	\$0.00		0	
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	

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Total		60	\$7,232,529.75	100%	0	\$0.00		0	
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31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	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	15.57%	0	\$0.00	NA	0	
	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	NA	0	
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	
Total		257	\$36,779,855.90	100%	0	\$0.00		0	
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	1
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		0	\$0.00	NA	0	
<u> </u>	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	

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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	19.05%	0	\$0.00	NA	0	
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	
Total		395	\$46,048,201.39	100%	0	\$0.00		0	
31382W5T5	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	
Total		124	\$13,049,463.24	100%	0	\$0.00		0	
31382W5U2	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	
Total		95	\$8,523,243.33	100%	0	\$0.00		0	
31382W5V0	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	
Total		51	\$4,145,029.70	100%	0	\$0.00		0	
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·								
Total	Unavailable	26 27	\$2,778,990.98 <b>\$2,914,030.89</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

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31382W6D9	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	
Total		153	\$21,944,411.43	100%	0	\$0.00		0	
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,009,438.50		0	\$0.00	NA	0	
Total		15	\$1,898,638.50	100%	0	\$0.00		0	
31382WP55	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	
Total		135	\$19,119,233.50	100%	0	\$0.00		0	
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	
Total		79	\$9,454,880.13	100%	0	\$0.00		0	
31382WPL0	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	
Total		138	\$19,808,045.08	100%	0	\$0.00		0	
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00		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	
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	
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31382WPS5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64		0	\$0.00	NA	0	
	Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0	
Total		87	\$9,115,352.36	100%	0	\$0.00		0	
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31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98		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	

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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	24.97%	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	
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	6.02%	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	
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		0	\$0.00		0	
	Unavailable	136	\$8,545,554.19		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	59.38%	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%	1	\$36,935.42	NA	0	
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	
Total		209	\$27,905,029.38	100%	1	\$36,935.42		0	
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0		NA	0	
	Unavailable	118	\$16,808,020.68	86.39%	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		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	
31382WRE4	COUNTRYWIDE HOME LOANS, INC.	7	\$771,535.03	26.38%	0	\$0.00	NA	0	
	Unavailable	19	\$2,152,839.10	73.62%	0	\$0.00	NA	0	
Total		26	\$2,924,374.13	100%	0	\$0.00		0	
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31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	

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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	
	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		0	\$0.00		0	
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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	
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0	
Total		56	\$5,848,985.67	100%	0	\$0.00		0	
31382WRY0	COUNTRYWIDE	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
51362WK10	HOME LOANS, INC. Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA NA	0	
Total	Ullavallable	81	\$10,696,497.06		0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		01	\$10,070,477.00	100 /0	U	Ψ0.00		U	
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	

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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	22.23%	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	<del>                                     </del>
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	19.82%	0	\$0.00	NA	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	
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				
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA		
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 HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	
	Unavailable	145	\$17,093,691.79		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	
31382WT93	COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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	NA	0	
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	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	<b>-</b>
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	<b> </b>
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	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	NA	0	
	Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0	
Total		150	\$23,038,800.18	100%	0	\$0.00		0	<b>-</b>
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	<u> </u>
Total		172	\$26,296,882.13	100%	0	\$0.00		0	
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	
Total		83	\$13,274,134.37	100%	0	\$0.00		0	
31382WTP7	COUNTRYWIDE 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	
31382WU26	COUNTRYWIDE 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		
Total		60	\$6,054,003.51	100%	0	\$0.00		0	
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	
Total		67	\$8,702,556.96	100%	0	\$0.00		0	
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31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	
	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 HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0	
	Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0	
Total		63	\$5,335,711.55	100%	0	\$0.00		0	
31382WUD2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0	
	Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0	
Total		66	\$6,809,403.51	100%	0	\$0.00		0	<u></u>
31382WUE0	COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0	
	Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0	
Total		37	\$3,562,548.54	100%	0	\$0.00		0	<u></u>
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31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	
Total		67	\$8,975,566.56	100%	0	\$0.00		0	
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31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	
Total		303	\$44,354,346.14	100%	0	\$0.00		0	<u> </u>
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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	<u></u>
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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	

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Total		170	\$23,345,969.98	100%	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		0	
Total		17	\$1,984,517.72	100%	0	\$0.00		0	
31382WUU4	COUNTRYWIDE HOME LOANS, INC.	6	\$672,595.00	43.36%	0	\$0.00	NA	0	
	Unavailable	15	\$878,431.14	56.64%	0	\$0.00	NA	0	
Total		21	\$1,551,026.14	100%	0	\$0.00		0	
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	
31382WV33	COUNTRYWIDE HOME LOANS, INC.	12	\$1,674,180.00		0	\$0.00		0	
	Unavailable	2	\$166,805.56		0	\$0.00	NA	0	
Total		14	\$1,840,985.56	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		0	\$0.00	NA	0	
Total		9	\$1,617,294.00	100%	0	\$0.00		0	
31382WV90	COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	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	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	
Total	Ullavallaule	181	\$20,230,320.01 \$25,921,494.72	100%	0	\$0.00 <b>\$0.00</b>		0	
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31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43		0	\$0.00	NA	0	
	Unavailable	8	\$1,019,831.30		0	\$0.00	NA	0	
Total		12	\$1,400,157.73	100%	0	\$0.00		0	

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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	
	COUNTRYWIDE								
31382WVF6	HOME LOANS, INC.	36	\$2,369,839.00		0	,	NA		
	Unavailable	123	\$7,779,535.83	76.65%	0		NA	0	
Total		159	\$10,149,374.83	100%	0	\$0.00		0	
31382WVG4	COUNTRYWIDE	4	\$535,950.00	26.22%	0	\$0.00	NA	0	
31302 // / 31	HOME LOANS, INC.	-				,			
	Unavailable	10	\$1,508,006.38	73.78%	0	,	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	
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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	<u> </u>
Total		177	\$19,719,838.21	100%	0	\$0.00		0	
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31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0		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	O THE CONTROL OF THE	31	\$1,834,245.66	100%	0	\$0.00	1,11	0	
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	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	
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,334,287.66		0	1	NA	0	
Total		50	\$4,771,759.81	100%	0	\$0.00		0	<b> </b>

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		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		0	\$0.00		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	
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	
Total		125	\$14,484,130.72	100%	0	\$0.00		0	
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	

	Unavailable	53	\$3,451,894.29		0	\$0.00	NA	0	
Total		77	\$4,995,666.53	100%	0	\$0.00		0	
31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	
	Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0	
Total		51	\$5,662,935.91	100%	0	\$0.00		0	
31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0	
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0	
Total		26	\$2,222,549.88	100%	0	\$0.00		0	
31382WWG3	COUNTRYWIDE 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	100%	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	Onavanaore	7	\$395,906.48		0	\$0.00	1111	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		0	\$0.00		0	
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00		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		0	\$0.00	NA	0	
	Unavailable	50	\$3,243,705.66		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	NA	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	
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	

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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	61.02%	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		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	
	Unavailable	119	\$16,261,836.40	81.62%	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		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	
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	

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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	
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		0	\$0.00		0	
-	Unavailable	14	\$2,130,448.00		0	\$0.00	NA	0	
Total		39	\$5,684,575.00	100%	0	\$0.00		0	
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00		0	\$0.00		0	
	Unavailable	11	\$1,490,850.00		0	\$0.00	NA	0	
Total		14	\$2,010,853.00	100%	0	\$0.00		0	

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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	
31382WZH8	COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0	
	Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0	
Total		10	\$978,230.94	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		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		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	100%		\$0.00	NA	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	
31382X5M8	Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0	
Total		19	\$2,985,875.40		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	100%	0	\$0.00	NA	0	
Total		63	\$7,702,223.69	100%	0	\$0.00		0	
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66		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	
31382X5X4	Unavailable	33	\$3,357,712.47	100%		\$0.00	NA	0	
Total		33	\$3,357,712.47	100%	0	\$0.00		0	
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	
Total	C MW + WM WO TO	14	\$1,573,464.27	100%	0	\$0.00	1,112	0	
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31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,760,256.46	81.38%	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	3.73%	0	\$0.00	NA	0	
Total		66	\$8,434,559.55		0	\$0.00	2,21	0	
31382XBZ2		93	\$5,880,358.73	98%	0	\$0.00	NA	0	

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	MORTGAGE								1
	CORPORATION		*****	2~	- 0	40.00	77.		<u> </u>
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	
Total		95	\$6,000,442.40	100%	0	\$0.00		0	<del></del>
	EIDSTAD HOME				$\dashv$				<del></del>
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								<del></del>
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	<b>Φ</b> υ.υυ	11/7	U	l
Total	CORTORATION	29	\$1,472,562.49	100%	0	\$0.00		0	
10		<del>-</del> -	Ψ1,1/2,000.	100 /2	Ť	Ψ0•0		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 <b></b> -	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	<del>                                     </del>
Total	Unavailable	50	\$57,536.38 \$2,657,030.28	2.17% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		30	Φ <b>4,U37,U3U.</b> 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		<u></u>			<del>T</del> - · · ·			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	<del></del>
	OF CADITAL								<del></del>
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	
	GE CAPITAL								
31382XGA2	MORTGAGE	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	ı
	SERVICES								
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	
Total		46	\$4,994,894.24	100%	0	\$0.00		0	
	CE CADITAI								
21202VCI 0	GE CAPITAL MORTGAGE	71	\$7.651.510.00	89.76%	0	<b>የ</b> ለ ለለ	NT A	0	1
31382XGL8	SERVICES	/ 1	\$7,651,518.23	89.70%	U	\$0.00	NA	U	1
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	
Total	Ullavallable	77	·		0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		11	\$8,524,399.22	100%	<u> </u>	\$0.00		U	
	GE CAPITAL								
31382XGS3	MORTGAGE	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	i
	SERVICES								
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	
Total		61	\$6,665,292.55	100%	0	\$0.00		0	
	GE CAPITAL								ı
31382XGT1	MORTGAGE	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	1
	SERVICES								
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	
Total		71	\$7,648,576.71	100%	0	\$0.00		0	
	GE CAPITAL								
31382XGU8	MORTGAGE	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	1
31362AGO6	SERVICES		\$7,417,427.40	03.03 /0	U	φυ.υυ	INA	U	1
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	
Total	Chavanable	78	\$11,617,816.40	100%	0	\$0.00		0	
1 otai		70	φ11,017,010.40	100 /6	U	φυ.υυ		U	
	GE CAPITAL								
31382XGV6	MORTGAGE	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	1
	SERVICES								
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	
Total		23	\$2,167,186.93	100%	0	\$0.00		0	
	CE CADITAI								
31382XGX2	GE CAPITAL MORTGAGE	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0	1
51362AGA2	SERVICES	4/	\$4,136,904.10	93.43%	U	\$0.00	INA	U	1
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	
Total	Ullavallault	49	\$4,450,561.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Utai		43	Ψτ,του,ου1.ο4	100 70	U	φυ.υυ		U	
31382XHC7	Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0	
Total	O Ha v alla O IC	9	\$1,282,775.06 \$1,282,775.06	100%	0	\$0.00 \$0.00	11/7	0	
1 0641			Ψ192029113.00	100 /0		φυ.υυ		U	

212020100	SALEM FIVE MORTGAGE	96	¢14 007 106 90	100%	0		N A	0	
31382XK90	CORPORATION	90	\$14,097,196.80	100%	U	\$0.00	NA	0	
Total	CORTORATION	96	\$14,097,196.80	100%	0	\$0.00		0	
1 Otal		70	Ψ17,077,170,00	100 /0	J	ψυ•υυ		Ŭ	
	SALEM FIVE								
31382XLB4	MORTGAGE	8	\$1,002,625.90	100%	0	\$0.00	NA	0	l
	CORPORATION		<del>+ - , -                                </del>						ĺ
Total		8	\$1,002,625.90	100%	0	\$0.00		0	
	SALEM FIVE								
31382XLC2	MORTGAGE	11	\$1,004,500.00	100%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
Total		11	\$1,004,500.00	100%	0	\$0.00		0	
	SALEM FIVE								
31382XLD0	MORTGAGE	15	\$1,634,129.01	100%	0	\$0.00	NA	0	ĺ
	CORPORATION								
Total		15	\$1,634,129.01	100%	0	\$0.00		0	
	FIRST CHICAGO NBD								
31382XQD5	MORTGAGE	160	\$17,520,028.89	87.6%	0	\$0.00	NA	Λ	
51362AQD3	COMPANY	100	\$17,320,026.69	07.070	U	φυ.υυ	INA		
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	
Total	Chavanaore	179	\$20,000,594.80	100%	0	\$0.00	1411	-	
1000		1,,	\$ <b>20,000,00 1100</b>	100 /0	Ů	φο <b>ι</b> σο			
	FIRST CHICAGO NBD								
31382XQE3	MORTGAGE	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	
Total		211	\$19,998,939.92	100%	0	\$0.00		0	
	FIRST CHICAGO NBD			_					
31382XQF0	MORTGAGE	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	16	\$1,974,486.65	9.87%	0	•	NA	0	
Total		170	\$19,999,502.37	100%	0	\$0.00		0	
212027000	FIRST CHICAGO NBD	161	Φ17 105 0C2 0A	05.020	0	<u></u>	NT A		
31382XQG8	MORTGAGE	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	
	COMPANY	26	ΦΩ 012 662 <b>5</b> 0	14 0707	0	\$0.00	NI A	0	
T-4a1	Unavailable	26 197	\$2,813,662.59		0	•	NA	0	
Total		187	\$19,999,526.53	100%	U	\$0.00		U	
	FIRST CHICAGO NBD								
31382XQH6	MORTGAGE	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	
51362AQ110	COMPANY	150	Ψ17,077,270.00	03.23 /0		ψυ.υυ	1 7/ 1		
	COMITAIN							ш	

	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								
	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		77	\$8,792,590.41	100%	0	\$0.00		0	
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	
31382XYG9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	
	Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	
Total		20	\$1,531,220.21	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		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	
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	

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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	<u> </u>
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31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56		0	\$0.00	NA	0	
Total		37	\$3,999,876.56	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>
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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	\$0.00	NA	0	
Total		90	\$10,007,394.86	100%	0	\$0.00		0	
31382Ү3Н9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	
Total		25	\$4,999,556.76	100%	0	\$0.00		0	<u> </u>
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	\$0.00	NA	0	<u> </u>
Total		80	\$10,005,345.22	100%	0	\$0.00		0	
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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	
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31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0	
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0	<u> </u>
Total		45	\$6,142,005.44	100%	0	\$0.00		0	<u> </u>
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	<u></u>
Total		43	\$3,681,851.18	100%	0	\$0.00		0	
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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	\$0.00	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	
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	
Total		28	\$3,006,767.80	100%	0	\$0.00		0	
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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	<u> </u>
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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	
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31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,212.38		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	<u> </u>
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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	
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31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00			•			
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	<u> </u>

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	
Total		19	\$2,570,658.61	100%	0	\$0.00		0	
31382Y4T2	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	
Total		25	\$3,006,564.38	100%	0	\$0.00		0	
31382Y4U9	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	
Total		23	\$1,457,954.86	100%	0	\$0.00		0	
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00			\$0.00		0	
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	
Total		15	\$1,998,420.10	100%	0	\$0.00		0	
31382Y4Z8	UNIVERSAL MORTGAGE CORPORATION	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	
Total		19	\$3,096,371.00	100%	0	\$0.00		0	
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	
Total		10	\$1,281,308.70	100%	0	\$0.00		0	
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%		\$0.00		0	
	Unavailable	94	\$6,117,098.22	40.17%		\$0.00	NA	0	
Total		241	\$15,227,386.36	100%	0	\$0.00		0	
31382Y5L8	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	\$0.00	NA	0	

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Total		57	\$3,768,679.13	100%	0	\$0.00		0	
31382Y5S3	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	
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		0			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	
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	<u> </u>

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31382YP44	PNC MORTGAGE	39	\$5,001,700.34	100%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA	39	\$5,001,700.34 \$5,001,700.34	100%	0	\$0.00	IVA	0	
Total		37	φ3,001,700.34	100 /6	U	ψ0.00		U	
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	
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	
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	
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	
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	
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0	
Total		41	\$4,999,980.95	100%	0	\$0.00		0	
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	45	\$5,004,467.80	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA						1171		
Total		45	\$5,004,467.80	100%	0	\$0.00		0	
	DNG MODECA CE								
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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212927/050	PNC MORTGAGE	41	¢5 004 121 01	1000/	0	\$0.00	NIA	0	
31382YQS0	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	34	\$5,000,415.62	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA								
Total		34	\$5,000,415.62	100%	0	\$0.00		0	
	PNC MORTGAGE								
31382YQU5	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	
31382YQW1	PNC MORTGAGE	40	\$5,002,351.75	100%	0	\$0.00	NA	0	
	CORP. OF AMERICA						11/11		
Total		40	\$5,002,351.75	100%	0	\$0.00		0	
	DVG VODEG AGE								
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	
Total	CORT. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00		0	
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31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	
Total		91	\$12,750,511.11	100%	0	\$0.00		0	
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31382YR59	CRESTAR MORTGAGE	2	\$124,350.00	4.46%	0	\$0.00	NA	0	
313621K39	CORPORATION		\$124,330.00		U	·		U	
	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	7	\$422,200.00	27.31%	0	\$0.00	NA	0	
	CORPORATION Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	
Total	Onavanauic	27	\$1,545,754.40		0	\$0.00 <b>\$0.00</b>	INA	0	
1 0141		41	Ψ±,575,757.40	100 /0	U	ψ <b>υ.υ</b> υ		U	
212227====	CRESTAR MORTGAGE		<b>4</b> 2 - :-	4===		<b>.</b>			
31382YR75	CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	

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	Unavailable	7	\$1,107,702.45		0	\$0.00		0	
Total		8	\$1,347,451.87	100%	0	\$0.00		0	
	CDECTAR MODECA CE								
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	
Total		94	\$12,331,081.15	100%	0	\$0.00		0	
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	
Total		40	\$5,484,260.36	100%	0	\$0.00		0	
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		0	\$0.00		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	
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CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	
Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	
	102	\$14,364,652.17	100%	0	\$0.00		0	
Unavailable		· · · · · ·						
	33	\$4,554,529.16	100%	0	\$0.00		0	
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	
Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	
	97	\$13,423,836.70	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	
Unavailable		\$11,465,189.66		0	\$0.00		0	
	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	\$14,294,393.56	92.69%	0	\$0.00		0	
	110	\$15,421,595.56	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	
	CORPORATION Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  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	CORPORATION   102   102   102   103   10	CORPORATION   3   \$503,600.00	CORPORATION   3   \$503,600.00   3.51%	CORPORATION   3   \$303,600.00   3.51%   0	CORPORATION   3   \$00,000   3.1%   0   \$0.00	CORPORATION   3   \$503,500,00   3.51%   0   \$0.00   NA	CORPORATION   3   S00,500,000   3,51%   0   S0,00   NA   0

	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	
Total	Ullavanaule	73	\$10,101,175.25 \$10,941,136.98		0	,	t	0	
1 Otai	<del>-  </del>	13	\$10,741,130.70	100 70		φυ.υυ	<del>                                     </del>		<del>                                     </del>
	CDECTAD MODICAGE	<del>-  </del>			$\vdash$		<del>                                     </del>	$\vdash \vdash$	<del>                                     </del>
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	. 0	
<del></del>	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	
Total	Ullavallaule	83	\$9,987,838.93 \$11,480,543.10		0	,	<del>                                     </del>	0	
<u>। १ वर्षा</u>		00	\$11,400,343.10	100 70	U	<b>ወ</b>	<del>                                     </del>	U	<del></del>
<del>                                     </del>	CRESTAR MORTGAGE	<del>-  </del>			$\sqcap$		<del>                                     </del>	$\longrightarrow$	
31382YSN9	CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	. 0	
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	
Total	Onavanaore	45	\$5,896,776.22	100%	0	,	1	0	
l Otal			Ψυρυνορίισι	100 /2		ΨΟΨΟ			
	CRESTAR MORTGAGE			~		***			
31382YSP4	CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	. 0	
Total	OHA TAMAS	100	\$12,531,478.29	100%	0	·		0	1
1000			Ψ1=9~~-9	<b>10</b> 0	$\Box$	*****			
	CRESTAR MORTGAGE		÷ 572 404 10	- 2101		\$0.00			
31382YSQ2	CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	
<u> </u>	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	. 0	
Total		78	\$10,671,239.84	100%	0		1	0	1
31382YSR0	CRESTAR MORTGAGE	2	\$262,400.00	3.74%	0	\$0.00	NA	. 0	
13021311	CORPORATION		•			,			
	Unavailable	46	\$6,750,071.14		0		1	1 1	1
Total		48	\$7,012,471.14	100%	0	\$0.00	$\longmapsto$	0	<del></del>
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31382YSS8	CRESTAR MORTGAGE	9	\$642,831.16	10.62%	0	\$0.00	NA	. 0	
	CORPORATION		•						
<u> </u>	Unavailable	76	\$5,412,542.99		-	,		1 1	_
Total	<del></del>	85	\$6,055,374.15	100%	0	\$0.00	<b></b>	0	<del></del>
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31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87					1 1	_
	Unavailable	24	\$3,130,903.56			·	1	_	_
Total		45	\$5,246,780.43	100%	0	\$0.00	<del>  </del>	0	<del> </del>
ļ	DEODI EG HEDITA CE	<del>-  </del>		<del>                                     </del>	$\vdash$		<b></b>	$\vdash$	<del></del>
21202VTD0	PEOPLES HERITAGE MORTGAGE	60	\$6,656,023.54	100%	0	\$0.00	NA.	0	
31382YTD0	CORPORATION	69	\$0,030,0 <i>23.3</i> 7	100%	U	<b>Φ</b> 0.00	NA	U	
Total	COM OMMITOM	69	\$6,656,023.54	100%	0	\$0.00		0	
Total	<del>-  </del>	0,	φυ,υυυ,υμυ.υ	100 /0		ΨΟ•ΟΟ			
	BANCOKLAHOMA				一十	- <del></del>		$\overline{}$	
31382YU89	MORTGAGE	64	\$7,030,329.17	100%	0	\$0.00	NA	0	1
	CORPORATION		Ψ,,συσ,σ	1		<del></del>	-		1
Total		64	\$7,030,329.17	100%	0	\$0.00		0	
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	BANCOKLAHOMA								
31382YU97	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	96.71%	0	\$0.00	NA	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	100%	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	- 1	11	\$1,029,073.96	100%	0	\$0.00		0	
31382YVS4	Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0	
	Onavanaole	12	\$2,376,167.31 \$2,376,167.31	100%	0	\$0.00	INA	0	
Total		14	Փ∡,Ե/Ե,1Ե/.51	10070	U	<b>ֆ</b> U.UU		U	<u> </u>

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31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	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	82.55%	0	\$0.00	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	100%	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		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	enavanaere	56	\$6,441,692.66		0	\$0.00	1171	0	
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31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	
Total		101	\$14,796,529.58		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	
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31382YWS3	Unavailable	36	\$3,160,590.89		0	\$0.00	NA	0	
Total		36	\$3,160,590.89	100%	0	\$0.00		0	
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00		0	\$0.00			
	Unavailable	22	\$1,946,649.39		0	\$0.00	NA	0	
Total		24	\$2,168,149.39	100%	0	\$0.00		0	<u> </u>

31382YWY0	Unavailable	9	\$1,203,605.93	100%	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	
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00		0	
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	o na vanao re	29	\$2,792,221.26		0	\$0.00		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	
31382YY44	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0	
Total		9	\$1,001,678.62	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	Chavanasie	70	\$9,084,516.37	100%	0	\$0.00		0	
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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			\$0.00		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	
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	MATRIX FINANCIAL				+				
31382YZD3	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	NA	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	<u> </u>
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	<u> </u>
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		
	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	
10001			\$1,000,000,000,000	100 /6		ψ0.00			
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	NA	0	
	Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0	
Total		44	\$5,044,016.15	100%	0	\$0.00		0	
31383A4X4	PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0	
	Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0	
Total		12	\$1,005,100.00	100%	0	\$0.00		0	
31383A4Y2	PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00		0	
m . 1	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	
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	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	
	COMPANY Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00		0	
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	47	\$9,074,793.37	100%	0	\$0.00		0	
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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	
	331	\$52,967,461.91	100%	0	\$0.00		0	
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	
	64	\$9,548,387.61	100%	0	\$0.00		0	
PRISM MORTGAGE	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	
	10	\$1,414,733,79	16.9%	0	\$0.00	NA	0	
	54	\$8,370,717.60	100%	0	\$0.00		0	
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	
	271	\$36,233,358.25	100%	0	\$0.00		0	
PRISM MORTGAGE	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	
	3	\$400,490,63	10.85%	0	\$0.00	NA	0	
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		\$0,00 <b>=</b> ,1.000 1	10070		φστσσ			
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	
	29	\$4,072,980.21	100%	0	\$0.00		0	
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	
	42	\$7,716,561.47	100%	0	\$0.00		0	
Unavailable	27	\$1,893,625.00	100%	0	\$0.00	NA	0	
	27	\$1,893,625.00	100%	0	\$0.00		0	
RESOURCE BANCSHARES	3	\$448,450.00	2.5%	0	\$0.00	NA	0	
	COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  Unavailable  Unavailable	PRISM MORTGAGE COMPANY         301           Unavailable         30           PRISM MORTGAGE COMPANY         58           Unavailable         6           PRISM MORTGAGE COMPANY         44           Unavailable         10           PRISM MORTGAGE COMPANY         250           Unavailable         21           PRISM MORTGAGE COMPANY         32           Unavailable         3           RESOURCE BANCSHARES MORTGAGE GROUP INC.         1           Unavailable         28           29         29           RESOURCE BANCSHARES MORTGAGE GROUP INC.         1           Unavailable         41           42         42           Unavailable         41           42         27           RESOURCE         3           RESOURCE         3           RESOURCE         3           RESOURCE         3           Unavailable         41           42         27           RESOURCE         3	PRISM MORTGAGE COMPANY Unavailable 30 \$5,353,435.81  PRISM MORTGAGE COMPANY Unavailable 6 \$932,800.00 64 \$9,548,387.61  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78  PRISM MORTGAGE COMPANY Unavailable 3 \$400,490.63  S35 \$3,692,785.97  PRESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 28 \$3,979,416.18  PRISM MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70  PRISM MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70  Unavailable 42 \$7,716,561.47  Unavailable 27 \$1,893,625.00  RESOURCE 3 \$448,450.00  RESOURCE 3 \$448,450.00	PRISM MORTGAGE COMPANY Unavailable 30 \$5,353,435.81 10.11% 331 \$52,967,461.91 100%  PRISM MORTGAGE COMPANY Unavailable 6 \$932,800.00 9.77% 64 \$9,548,387.61 100%  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79 16.9%  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79 16.9%  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78 8.63%  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78 8.63%  271 \$36,233,358.25 100%  PRISM MORTGAGE COMPANY Unavailable 3 \$400,490.63 10.85%  PRISM MORTGAGE COMPANY Unavailable 3 \$400,490.63 10.85%  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 28 \$3,979,416.18 97.7%  PRISM MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70 97.61% 42 \$7,716,561.47 100%  Unavailable 27 \$1,893,625.00 100%  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70 97.61% 42 \$7,716,561.47 100%  RESOURCE SARSOURCE SARSOURCE SANCSHARES MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70 97.61% 42 \$7,716,561.47 100%  RESOURCE SARSOURCE RISM MORTGAGE COMPANY Unavailable 30 \$5,353,435.81 10.11% 0 31 \$52,967,461.91 100% 0  PRISM MORTGAGE COMPANY Unavailable 6 \$932,800.00 9.77% 0  64 \$9,548,387.61 100% 0  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79 16.9% 0  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78 8.63% 0  PRISM MORTGAGE COMPANY Unavailable 21 \$33,225,894.78 8.63% 0  PRISM MORTGAGE COMPANY Unavailable 21 \$33,292,295.34 89.15% 0  PRISM MORTGAGE COMPANY Unavailable 3 \$400,490.63 10.85% 0  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 28 \$3,979,416.18 97.7% 0  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70 97.61% 0  Unavailable 41 \$7,532,212.70 97.61% 0  Unavailable 42 \$7,716,561.47 100% 0  RESOURCE Unavailable 41 \$7,532,212.70 97.61% 0  Unavailable 42 \$7,716,561.47 100% 0  RESOURCE S1,893,625.00 100% 0  RESOURCE S1,893,625.00 100% 0  RESOURCE S1,893,625.00 100% 0	PRISM MORTGAGE COMPANY Unavailable 30 \$5,353,435.81 10.11% 0 \$0,00  PRISM MORTGAGE COMPANY  58 \$8,615,587.61 90.23% 0 \$0,00  PRISM MORTGAGE COMPANY Unavailable 6 \$932,800.00 9.77% 0 \$0,00  PRISM MORTGAGE COMPANY  44 \$6,955,983.81 83.1% 0 \$0,00  PRISM MORTGAGE COMPANY Unavailable 10 \$1,414,733.79 16.9% 0 \$0,00  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78 8.63% 0 \$0,00  PRISM MORTGAGE COMPANY Unavailable 21 \$3,125,894.78 8.63% 0 \$0,00  PRISM MORTGAGE COMPANY Unavailable 3 \$400,490.63 10.85% 0 \$0,00  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 28 \$3,979,416.18 97.7% 0 \$0,00  \$0,00  \$0,00  \$0,00  PRESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 41 \$7,532,212.70 97.61% 0 \$0,00  \$0,00  Unavailable 41 \$7,532,212.70 97.61% 0 \$0,00  Unavailable 41 \$7,716,561.47 100% 0 \$0,00  Unavailable 27 \$1,893,625.00 100% 0 \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  \$0,00  RESOURCE 3 \$448,450.00 2.5% 0 \$0,00  \$0,00	PRISM MORTGAGE COMPANY Unavailable 30	PRISM MORTGAGE COMPANY Unavailable 30  \$5,353,435.81  10.11%  0  \$0.00  NA  0 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 PRISM MORTGAGE COMPANY 4  \$6,955,983.81  83.1%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 4  \$6,955,983.81  83.1%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 4  \$6,955,983.81  83.1%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 4  \$6,955,983.81  83.1%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 4  \$6,955,983.81  83.1%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$33,107,463.47  91.37%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$33,107,463.47  91.37%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$33,107,463.47  91.37%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$33,292,295.34  89.15%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,623,3358.25  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE COMPANY 5  \$3,692,785.97  100%  0  \$0.00  NA  0 PRISM MORTGAGE GROUP PRISM	

	INC.								
	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	
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	
	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 <b>Total</b>	Unavailable	78 <b>78</b>	\$12,043,804.28 <b>\$12,043,804.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,509,613.90		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	

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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	
	107	\$15,495,999.27	100%	0	\$0.00		0	
Unavailable	107	\$15,499,956.98	100%	0			0	
	107	\$15,499,956.98	100%	0	\$0.00		0	
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	
	103	\$15,311,050.00	100%	0	\$0.00		0	
** '' ''	107	#14.606.061. <b>25</b>	1000		ф0.00	27.4	0	
Unavailable								
	107	\$14,606,961.35	100%	U	\$0.00		U	
Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0	
	148	\$16,344,686.95	100%	0	\$0.00		0	
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	
	62	\$6,775,015.84	100%	0	\$0.00		0	
TT	10	¢2.454.550.00	1000		¢0.00	NT A	0	
Unavailable								
	10	\$2,454,550.00	100%	U	\$0.00		U	
Unavailable	14	\$1,505,050,00	100%	0	\$0.00	NA	0	
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		,						
Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	
	20	\$2,897,609.87	100%	0	\$0.00		0	
Unavailable	31	\$2,023,705,53	100%	n	\$0.00	NΔ	0	
O II W T WITH O I C	31	\$2,023,705.53	100%	0			0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	
	MORTGAGE GROUP INC. Unavailable  Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANCSHARES   MORTGAGE GROUP   INC.	BANCSHARES MORTGAGE GROUP INC.  Unavailable  104 \$14,940,049.27  \$15,495,999.27  Unavailable  107 \$15,499,956.98  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  102 \$15,071,050.00  103 \$15,311,050.00  Unavailable  107 \$14,606,961.35  107 \$14,606,961.35  Unavailable  148 \$16,344,686.95  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  148 \$16,344,686.95  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  60 \$6,515,015.84  62 \$6,775,015.84  Unavailable  18 \$2,454,550.00  Unavailable  19 \$1,505,050.00  Unavailable  10 \$2,897,609.87  Unavailable  11 \$2,023,705.53  RESOURCE BANCSHARES MORTGAGE GROUP IVAVAIIBLE  10 \$2,023,705.53  RESOURCE BANCSHARES MORTGAGE GROUP IVAVAIIBLE  10 \$2,023,705.53  RESOURCE BANCSHARES MORTGAGE GROUP  IVAVAIIBLE  31 \$2,023,705.53	BANCSHARES MORTGAGE GROUP INC.  Unavailable  104  \$14,940,049.27  96,41%  107  \$15,495,999.27  100%  Unavailable  107  \$15,499,956.98  100%  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  102  \$15,071,050.00  98,43%  103  \$15,311,050.00  100%  Unavailable  107  \$14,606,961.35  100%  Unavailable  108  \$16,344,686.95  100%  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  148  \$16,344,686.95  100%  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  148  \$16,344,686.95  100%  Unavailable  148  \$16,344,686.95  100%  Unavailable  148  \$16,344,586.95  100%  Unavailable  148  \$16,344,586.95  100%  Unavailable  148  \$2,454,550.00  100%  Unavailable  148  \$2,454,550.00  100%  Unavailable  148  \$2,454,550.00  100%  Unavailable  148  \$2,454,550.00  100%  Unavailable  148  \$2,454,550.00  100%  Unavailable  149  \$1,505,050.00  100%  Unavailable  20  \$2,897,609.87  100%  Unavailable  31  \$2,023,705.53  100%  RESOURCE BANCSHARES MORTGAGE GROUP  Unavailable  31  \$2,023,705.53  100%  RESOURCE BANCSHARES MORTGAGE GROUP  33  \$472,747.54  2.93%	BANCSHARES MORTGAGE GROUP INC.  Unavailable  104  \$14,940,049.27  96.41%  0  107  \$15,495,999.27  100%  0  Unavailable  107  \$15,499,956.98  100%  0  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  102  \$15,071,050.00  \$15,311,050.00  103  \$15,311,050.00  100%  0  Unavailable  107  \$14,606,961.35  100%  0  Unavailable  148  \$16,344,686.95  100%  0  Unavailable  148  \$16,344,686.95  100%  0  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  148  \$16,344,686.95  100%  0  Unavailable  148  \$16,344,686.95  100%  0  Unavailable  148  \$16,344,586.95  100%  0  Unavailable  148  \$16,345,500.00  0  Unavailable  159  \$260,000.00  \$3.84%  0  Unavailable  160  \$4,775,015.84  100%  0  Unavailable  18  \$2,454,550.00  100%  0  Unavailable  19  Unavailable  10  \$14,505,050.00  100%  0  Unavailable  10  Unavailable  11  \$1,505,050.00  100%  0  Unavailable  20  \$2,897,609.87  100%  0  Unavailable  31  \$2,023,705.53  100%  0  RESOURCE BANCSHARES MORTGAGE GROUP  3  \$472,747.54  2.93%  0	BANCSHARES MORTGAGE GROUP INC.  Unavailable  104 \$14,940,049.27 96.41% 0 \$0.00  107 \$15,495,999.27 100% 0 \$0.00  Unavailable  107 \$15,499,956.98 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  102 \$15,071,050.00 98.43% 0 \$0.00  Unavailable  103 \$15,311,050.00 100% 0 \$0.00  Unavailable  107 \$14,606,961.35 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  148 \$16,344,686.95 100% 0 \$0.00  Unavailable  158 \$2,454,550.00 100% 0 \$0.00  Unavailable  160 \$6,515,015.84 96.16% 0 \$0.00  Unavailable  179 \$14,505,050.00 100% 0 \$0.00  Unavailable  18 \$2,454,550.00 100% 0 \$0.00  Unavailable  190 \$2,897,609.87 100% 0 \$0.00  Unavailable  20 \$2,897,609.87 100% 0 \$0.00  Unavailable  31 \$2,023,705.53 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP  Unavailable  31 \$2,023,705.53 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP  33 \$472,747.54 2.93% 0 \$0.00	BANCSHARES   MORTGAGE GROUP   INC.	BANCSHARES   MORTGAGE GROUP   INC.

	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00		0	
Total		114	\$16,155,649.54	100%	0	\$0.00		0	
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00		0	
Total		17	\$2,883,811.77	100%	0	\$0.00		0	
	RESOURCE								
31383AEG0	BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	
Total		156	\$10,836,844.00	100%	0	\$0.00		0	
31383АЕН8	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	100%	0	\$0.00	NA	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	
<u>Total</u>		29	\$4,750,378.21	100%	0	\$0.00		0	
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	
	Unavailable	70	\$8,666,173.52		0	\$0.00		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		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	
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31383AES4	Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0	
Total		45	\$6,708,040.00	100%	0	\$0.00		0	
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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	
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31383AEY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0	
	Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0	
Total		22	\$3,286,506.02	100%	0	\$0.00		0	
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	
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	
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	

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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	
31383AF95	NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0	
Total		30	\$1,674,436.97	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		0	\$0.00		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	
<u> </u>	Unavailable	7	\$837,603.50		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		0	\$0.00	NA	0	
Total		82	\$8,962,005.12	100%	0	\$0.00		0	
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66			\$0.00		0	
m ( )	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		0	
Total		82	\$8,406,358.31	100%	0	\$0.00		0	
	WASHTENAW		<b>*</b> 106.101.00	4.0=~		40.00			
31383AG78	MORTGAGE	2	\$186,184.09	1.37%	0	\$0.00	NA	0	
	COMPANY	160	\$12,442,720,02	00.620	0	\$0.00	NT A	0	
Total	Unavailable	160 <b>162</b>	\$13,442,739.93 <b>\$13,628,924.02</b>	98.63% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		102	\$15,026,924.02	100%	U	\$0.00		U	
	WASHTENAW								
31383AG86	MORTGAGE	2	\$168,675.75	4.21%	0	\$0.00	NA	0	
	COMPANY		<b>4</b> - 0 0 <b>,</b> 0 1 0 1 1 0	.,,		7 0 1 0 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	
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31383AH36	Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0	
Total		322	\$47,747,858.08	100%	0	\$0.00		0	
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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	100%	0	\$0.00	NA	0	
Total	Ullavallable	130	\$19,994,240.12 \$19,994,240.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		150	Ψ12,2240.12	100 /0	U	ψ0.00		- 0	
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	
Total	e navanacio	73	\$7,861,739.93		0	\$0.00	1,112	0	
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	WASHTENAW								
31383AHA0	MORTGAGE	1	\$56,850.00	1.44%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	
Total		42	\$3,951,036.47	100%	0	\$0.00		0	
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	
Total		74	\$8,620,676.92	100%	0	\$0.00		0	
<del>                                     </del>	TALA CIAMPINA ANA								
21292 A UCE	WASHTENAW MORTGAGE	2	\$266.250.00	0.65%	0	¢ስ ስስ	NT A	0	
31383AHC6	COMPANY	2	\$266,250.00	0.03%	U	\$0.00	NA	U	
	COMITAINI								

	Unavailable	205	¢40.926.242.41	00.250	Ο	\$0.00	NT A	Λ	
Total	Unavailable	395 <b>397</b>	\$40,836,243.41	99.35%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		397	\$41,102,493.41	100%	U	\$0.00		U	
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	
Total		122	\$11,314,176.88	100%	0	\$0.00		0	
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	NA	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	
21202 A H.C.7	OTHO CAVINGS DANK	10	¢1 205 700 05	06 410	0	¢0.00	NT A	0	
31383AHG7	OHIO SAVINGS BANK	12	\$1,385,799.85		0	\$0.00 \$0.00	NA NA	0	
Total	Unavailable	14	\$217,937.81	13.59% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		14	\$1,603,737.66	100%	U	\$0.00		U	
31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0	
51303/41113	Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0	
Total	Chavanaore	77	\$6,671,470.54		0	\$0.00	11/1	0	
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31383АНЈ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$95,200.00		0	\$0.00	NA	0	
Total		21	\$1,765,584.38	100%	0	\$0.00		0	
31383AHY8	Unavailable	71				\$0.00	NA		
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	
21202 4 1 4 0	TT21-1-1-	21	Φ2 795 264 12	1000	0	¢0.00	NT A	0	
31383AJA8	Unavailable	21 <b>21</b>	\$2,785,364.12		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		21	\$2,785,364.12	100%	U	\$0.00		U	
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	
Total	Offio SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00 \$0.00	IVA	0	
1 Otal		∠υ	φ <b>2</b> ,020,307,22	100 70	U	φ <b>υ.υ</b> υ		U	
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	
2200110110	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	
Total	Cha , anaore	18	\$1,649,689.70		0	\$0.00	1,171	0	
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31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	
Total		14	\$1,712,200.36	100%	0	\$0.00		0	
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	
51363AJW12	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA NA	0	
Total	Ollavallable	40	\$4,527,272.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	
Total		208	\$25,640,176.69	100%	0	\$0.00		0	
31383AJU4	Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	
Total	Ollavallable	37	\$4,855,579.70 \$4,855,579.70		0	\$0.00 <b>\$0.00</b>	INA	0	
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31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	
Total		10	\$916,597.68	100%	0	\$0.00		0	
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	
Total	Спа уапасте	12	\$1,547,400.00	100%	0	\$0.00	1111	0	
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31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	
Total		47	\$5,933,582.77	100%	0	\$0.00		0	
31383AK65	FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	
	Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	
Total		9	\$1,273,656.28	100%	0	\$0.00		0	
31383AK81	FIRST UNION 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	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	
Total		38	\$5,009,280.58	100%	0	\$0.00		0	

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31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	
Total		21	\$2,550,550.72	100%	0	\$0.00		0	
31383ALA5	FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0	
	Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0	
Total		9	\$1,061,005.00	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	
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	
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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	Chavanasie	35	\$5,500,287.00	100%	0	\$0.00	1111	0	
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31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	
Total		34	\$4,499,800.00	100%	0	\$0.00		0	
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0	
Total		11	\$1,000,773.02	100%	0	\$0.00		0	
2422243524		<b>.</b> .	<b>AT TT</b> 140 40	1000		40.00	27.		
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0	
Total		56	\$7,750,149.19	100%	0	\$0.00		0	
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	
Total	Onavanable	55	\$6,999,970.00	100%	0	\$ <b>0.00</b>	IVA	0	
Total		33	ψ0,222,270.00	100 /0		ψοισσ		U	
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	

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31383AMU0	Unavailable	34	\$4,000,049.43		0	\$0.00	NA	0	
Total		34	\$4,000,049.43	100%	0	\$0.00		0	
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,499,900.00	100%	0	\$0.00		0	
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	
Total	Onavanable	19	\$2,499,800.00 \$2,499,800.00		0	\$0.00 \$ <b>0.00</b>	INA	0	
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31383AMY2	Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0	
Total		26	\$3,500,717.11	100%	0	\$0.00		0	
31383AMZ9	Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0	
Total		29	\$3,000,150.00		0	\$0.00		0	
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31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	
Total		37	\$4,000,298.49	100%	0	\$0.00		0	
	FIRST COLORADO								
31383AN70	MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0	
	Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0	
Total		20	\$2,740,924.00	100%	0	\$0.00		0	
31383AN88	FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	
	Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0	
Total		17	\$1,835,604.98	100%	0	\$0.00		0	
31383AN96	FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	
	Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0	
Total		27	\$2,000,035.57	100%	0	\$0.00		0	
31383ANZ8	M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,190,382.40	47.62%	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		0	
Total		131	Ψ22,013,730.33	100 /6	U	ψ0.00		U	
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	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	<del>                                     </del>
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	
	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	<u> </u>
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	<del>                                     </del>
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	

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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	
Total		145	\$15,000,322.13	100%	0	\$0.00		0	
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			\$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	

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	
	147	\$21,301,635.42	100%	0	\$0.00		0	
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		
	159	\$22,305,965.57	100%	0	\$0.00		0	
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	
	149	\$22,043,841.97	100%	0	\$0.00		0	
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	
	151	\$21,906,472.16	100%	0	\$0.00		0	
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	
	154	\$21,564,534.45	100%	0	\$0.00		0	
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	
	80	\$11,474,470.89	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA		
Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	
	184	\$26,176,000.22	100%	0	\$0.00		0	
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	
	CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE	MORTGAGE   74	MORTGAGE CORPORATION         74         \$11,090,810.90         52.07%           Unavailable         73         \$10,210,824.52         47.93%           147         \$21,301,635.42         100%           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,657,719.22         47.78%           CORPORATION         81         \$11,648,246.35         52.22%           LOTASE MANHATTAN MORTGAGE CORPORATION         50         \$7,402,866.94         33.58%           CORPORATION         99         \$14,640,975.03         66.42%           LOTASE MANHATTAN MORTGAGE CORPORATION         86         \$11,942,259.77         54.51%           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$10,558,932.84         48.96%           CHASE MANHATTAN MORTGAGE CORPORATION         75         \$11,005,601.61         51.04%           CHASE MANHATTAN MORTGAGE CORPORATION         49         \$6,676,503.58         58.19%           CHASE MANHATTAN MORTGAGE CORPORATION         49         \$6,676,503.58         58.19%           CHASE MANHATTAN MORTGAGE CORPORATION         100         \$15,202,613.08         58.08%           CHASE MANHATTAN MORTGAGE CORPORATION         100         \$10,973,387.14         41,92%           CHASE MANHATTAN MORTGAGE CORPORATION         \$10,973,387.14	MORTGAGE CORPORATION         74         \$11,090,810.90         52.07%         0           Unavailable         73         \$10,210,824.52         47.93%         0           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,657,719.22         47.78%         0           CHASE MANHATTAN MORTGAGE CORPORATION         81         \$11,648,246.35         52.22%         0           CHASE MANHATTAN MORTGAGE CORPORATION         50         \$7,402,866.94         33.58%         0           CHASE MANHATTAN MORTGAGE CORPORATION         99         \$14,640,975.03         66.42%         0           CHASE MANHATTAN MORTGAGE CORPORATION         86         \$11,942,259.77         54.51%         0           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$10,558,932.84         48.96%         0           CHASE MANHATTAN MORTGAGE CORPORATION         79         \$10,558,932.84         48.96%         0           Unavailable         75         \$11,005,601.61         51.04%         0           CHASE MANHATTAN MORTGAGE CORPORATION         49         \$6,676,503.58         58.19%         0           CHASE MANHATTAN MORTGAGE CORPORATION         10         \$1,474,470.89         100%         0           CHASE MANHATTAN MORTGAGE CORPORATION         10         \$1,4	MORTGAGE CORPORATION         74         \$11,090,810.90         52,07%         0         \$0.00           Unavailable         73         \$10,210,824.52         47,93%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$10,657,719.22         47.78%         0         \$0.00           Unavailable         81         \$11,648,246.35         \$2.22%         0         \$0.00           CHASE MANHATTAN MORTGAGE         50         \$7,402,866.94         33.58%         0         \$0.00           CHASE MANHATTAN MORTGAGE         50         \$7,402,866.94         33.58%         0         \$0.00           CHASE MANHATTAN MORTGAGE         86         \$11,942,259.77         54.51%         0         \$0.00           CHASE MANHATTAN MORTGAGE         86         \$11,942,259.77         54.51%         0         \$0.00           CHASE MANHATTAN MORTGAGE         5         \$9,964,212.39         45.49%         0         \$0.00           CHASE MANHATTAN MORTGAGE         79         \$10,558,932.84         48.96%         0         \$0.00           CHASE MANHATTAN MORTGAGE         49         \$6,676,503.58         58.19%         0         \$0.00           CHASE MANHATTAN MORTGAGE         10         \$6,676,503.38 </td <td>  MORTGAGE   74   \$11,090,810.90   \$2.07%   0   \$0.00   NA    </td> <td>  MORTGAGE</td>	MORTGAGE   74   \$11,090,810.90   \$2.07%   0   \$0.00   NA	MORTGAGE

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 CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	
Total		7	\$1,098,936.87	100%	0	\$0.00		0	<del>                                     </del>
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	·	NA	0	
	Unavailable	36	\$5,428,816.99	37.16%	0	·		0	<u> </u>
Total		95	\$14,609,451.82	100%	0	\$0.00		0	
31383AQP7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0	
	Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0	
Total		17	\$1,637,006.42	100%	0	\$0.00		0	
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	1	\$87,508.19	NA	0	
	Unavailable	77	\$11,197,504.94		0				
Total		145	\$21,797,471.87	100%	1	\$87,508.19		0	
31383AQR3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0	
	Unavailable	19	\$2,668,263.38	32.96%	0			0	
Total		55	\$8,094,808.13	100%	0	\$0.00		0	
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	

	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	
Total		146	\$21,636,969.94	100%	0	\$0.00		0	
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	
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	
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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	
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	
	Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	
Total		141	\$21,916,480.79	100%	0	\$0.00		0	
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	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	

	CORPORATION								
	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	
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	
Total		45	\$4,278,696.63	100%	0	\$0.00		0	
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	
Total		23	\$2,282,333.61	100%	0	\$0.00		0	
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	
Total		106	\$15,998,661.74	100%	0	\$0.00		0	
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	
Total		155	\$21,263,293.02	100%	0	\$0.00		0	
31383ARC5		58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	
Total		102	\$14,435,336.72	100%	0	\$0.00		0	
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	
Total		196	\$25,006,126.30	100%	0	\$0.00		0	
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	
Total		68	\$8,808,607.60	100%	0	\$0.00		0	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	
Total		158	\$21,631,135.57	100%	0	\$0.00		0	
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	NA	0	
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	NA	0	
Total		161	\$20,702,739.81	100%	0	\$0.00		0	

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Total		28	\$2,673,806.45	100%	0	\$0.00		0	
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31383ARW1	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	
Total		51	\$7,137,759.97	100%	0	\$0.00		0	
31383ARX9	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	
Total		34	\$5,071,515.34	100%	0	\$0.00		0	
31383ARY7	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	
Total		106	\$16,251,083.28	100%	0	\$0.00		0	
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	
	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	
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	
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%		\$0.00		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	
	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		104	\$10,000,435.39	100%	0	\$0.00		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	
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31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	
Total		30	\$3,463,656.51	100%	0	\$0.00		0	
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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	

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31383ASL4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0	
Total		26	\$2,659,379.99	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	
31383ASN0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0	
	Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0	
Total		21	\$1,941,675.28	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	72.78%	0	\$0.00	NA	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	
Total		55	\$6,513,988.98	100%	0	\$0.00		0	
31383ASS9	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	
Total		52	\$6,419,053.11	100%	0	\$0.00		0	
31383AST7	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	

Total		109	\$13,692,239.96	100%	0	\$0.00		0	
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31383ASU4	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	
Total		115	\$14,901,253.94	100%	0	\$0.00		0	
31383ASV2	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	
Total		69	\$9,648,879.50	100%	0	\$0.00		0	
31383ASW0	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	
Total		126	\$14,661,913.84	100%	0	\$0.00		0	
31383ASX8	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	
Total		125	\$15,395,029.27	100%	0	\$0.00		0	
31383ASY6	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	
Total		106	\$11,476,003.94	100%	0	\$0.00		0	
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	
	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	1

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	NA	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	

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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		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	2.64%	0	\$0.00	NA	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, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	54	\$6,648,259.16		0	\$0.00	NA	0	
Total		55	\$6,808,259.16	100%	0	\$0.00		0	
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31383B3K1		14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	
Total		26	\$3,000,073.85	100%	0	\$0.00		0	
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00		0	\$0.00	NA	0	
Total		17	\$2,002,421.64	100%	0	\$0.00		0	
31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	
Total		58	\$7,309,016.41	100%	0	\$0.00		0	
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,176,745.78		0	\$0.00	NA	0	
Total		16	\$2,391,806.31	100%	0	\$0.00		0	
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	
Total		408	\$56,037,884.39	100%	0	\$0.00		0	
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	
Total		353	\$45,015,067.61	100%	0	\$0.00		0	
31383B3R6	BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	
	Unavailable	28	\$2,985,158.53		0	\$0.00	NA	0	
Total		41	\$4,305,231.10	100%	0	\$0.00		0	
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		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	
31383В5Н6	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	\$1,054,641.26	100%	0	\$0.00	NA	0	
Total		10	\$1,054,641.26	100%	0	\$0.00		0	
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	
Total		18	\$2,315,812.84	100%	0	\$0.00		0	
31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	
Total		135	\$14,209,592.65	100%	0	\$0.00		0	
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	
Total		170	\$19,452,976.18	100%	0	\$0.00		0	
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	
Total		100	\$13,210,006.88	100%	0	\$0.00		0	

31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	
Total		114	\$15,228,689.79	100%	0	\$0.00		0	
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31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	
Total		14	\$1,531,259.79	100%	0	\$0.00		0	
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	
	Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	
Total		203	\$26,507,893.16	100%	0	\$0.00		0	
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	
	Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	
Total		24	\$2,445,888.56	100%	0	\$0.00		0	
31383B5Y9	Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0	
Total		26	\$2,890,669.05	100%	0	\$0.00		0	
31383B5Z6	WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	
	Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	
Total		91	\$7,800,057.45	100%	0	\$0.00		0	
31383B6A0	WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0	
	Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0	
Total		35	\$2,467,758.78	100%	0	\$0.00		0	
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	
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	O TAN I WITHOUT	13	\$1,009,039.49	100%	0	\$0.00	1,112	0	
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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	
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	O TAN I WITHOUT	27	\$2,019,246.90	100%	0	\$0.00	1,112	0	
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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	
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31383BEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0	
	Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0	
Total		85	\$8,079,653.83	100%	0	\$0.00		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	
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	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	
Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	
	66	\$7,069,381.66	100%	0	\$0.00		0	
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	
	78	\$10,092,691.41	100%	0	\$0.00		0	
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	
	140	\$18,036,187.36	100%	0	\$0.00		0	
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	
	26	\$3,013,993.69	100%	0	\$0.00		0	
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	
	14	\$2,017,144.87	100%	0	\$0.00		0	
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		0	
	10	\$1,292,171.20	100%	0	\$0.00		0	
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	
	119	\$17,169,949.33	100%	0	\$0.00		0	
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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	
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Total		99	\$11,108,996.90	100%	0	\$0.00		0	
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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	
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		0	\$0.00	NA	0	
m	Unavailable	6	\$498,412.00		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	
31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	
	Unavailable	72	\$6,987,894.99		0	\$0.00	NA	0	
Total		118	\$11,108,533.19	100%	0	\$0.00		0	
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	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	
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	
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	
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	
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	
	Unavailable	45	\$5,837,497.59	38.53%	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	
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31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0	
	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 SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	
Total		19	\$2,009,388.48	100%	0	\$0.00		0	

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31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	
	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 SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	
Total		47	\$6,802,390.72	100%	0	\$0.00		0	
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	
Total		16	\$1,917,850.79	100%	0	\$0.00		0	
31383BSY4	USAA FEDERAL 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	
31383BTB3	USAA FEDERAL 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 SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	
	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 SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	
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		10	\$1,006,868.51	100%	0	\$0.00		0	
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		14	\$1,749,800.00		0	\$0.00		0	
31383BXR3		21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	

	MERCANTILE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	
Total		31	\$2,000,957.60	100%	0	\$0.00		0	
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	
Total		29	\$3,499,770.45	100%	0	\$0.00		0	
31383BXU6	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	
Total		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	33333333	262	\$38,277,908.56		0	\$0.00		0	
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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	
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	
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		4	\$503,727.91	38.01%	0	\$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION								
	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		0	\$0.00		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		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	Ullavallable	73	\$5,284,292.06	100%	0	\$0.00 <b>\$0.00</b>		0	
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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	12.31%	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	53.08%	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 SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	
Total		54	\$5,899,058.99	100%	0	\$0.00		0	
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	NA	0	

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_	Unavailable	47	\$8,144,857.54		0	\$0.00		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	44.14%	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		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	NA	0	
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	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	3.99%	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	8.12%	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	O Hu v u Hu O I C	27	\$2,514,900.00		0	\$0.00	11/1	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	
2129206776	I Inovailable	1.6	¢1 010 450 00	1000	0	¢0.00	NT A	0	
31383C6K6 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,818,450.00 <b>\$1,818,450.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	
Total	C TAL Y ULLUCIA	10	\$1,372,932.14	100%	0	\$0.00	- 1112	0	
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31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	
Total		146	\$15,983,118.93	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		7	\$812,100.00	100%	0	\$0.00		0	
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	
31383C6R1	BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0	
Total		64	\$7,330,273.86	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	
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,108,841.73	93.84%	1	\$24,794.05	NA	0	
Total		11	\$1,181,599.03	100%	1	\$24,794.05		0	
21292C(V2	BANK OF AMERICA,	40	¢5 400 015 04	92.220	0	¢0.00	NIA	0	
31383C6V2	FSB	49	\$5,488,915.84					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	
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		32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	

	BANK OF AMERICA, FSB								Ī
	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	
31383CCH6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	
	Unavailable	17	\$1,701,126.56	46.3%	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	73.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,141,950.00	26.51%	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	Ullavallable	15	\$1,677,030.00 \$1,677,050.00	100%	0	\$0.00 <b>\$0.00</b>		0	
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31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	
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		51	\$5,790,988.56	100%	0	\$0.00		0	
31383CFR1	WASHTENAW	2	\$122,600.00	0.62%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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	
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	
Total		39	\$5,237,689.70	100%	0	\$0.00		0	
31383CG82	GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0	
Total		8	\$1,169,050.00	100%	0	\$0.00		0	
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	·
Total		10	\$1,155,100.00	100%	0	\$0.00	2 12 2	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		27	\$2,508,436.86	100%	0	\$0.00		0	
31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00		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	
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31383CGM1	Unavailable	_	\$5,161,692.55		0	\$0.00	NA	0	
Total		51	\$5,161,692.55	100%	0	\$0.00		0	
31383CGR0	Unavailable	24	\$3,041,556.16	100%	0	\$0.00	NA	0	
Total		24	\$3,041,556.16	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		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		0	\$0.00	NA	0	
Total		16	\$1,371,420.00	100%	0	\$0.00		0	
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	0	
Total	Chavanaoic	51	\$6,151,256.23	100%	0	\$0.00	IVA	0	
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31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	
Total		36	\$3,854,836.65	100%	0	\$0.00		0	
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	

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Total		57	\$8,050,632.31	100%	0	\$0.00		0	
31383СН99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	<u> </u>
	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	Chavanable	42	\$5,021,024.09 \$5,428,424.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		42	\$3,420,424.09	100 70	U	φυ.υυ		U	
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	
Total		11	\$1,737,158.28	100%	0	\$0.00	1,112	0	
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31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	
Total		38	\$3,630,801.28		0	\$0.00		0	
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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	96.23%	0	\$0.00	NA	0	
Total	Chavanable	129	\$17,501,410.21	100%	0	\$0.00	11/1	0	
Total		127	Ψ17,501,410.21	100 /6		ψοισσ		U	
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	
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	
Total		10	\$1,669,155.80	100%	0	\$0.00		0	
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	
Total		56	\$7,299,345.44	100%	0	\$0.00		0	i

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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	
2120267720	CROSSLAND	1.6	# <b>2</b> 0 <b>2</b> 0 0 <b>5</b> 0 00	04.066	0	40.00	27.4	0	
31383CK38	MORTGAGE	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	
	CORPORATION Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	
Total	Ollavaliable	19	\$2,414,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31383CK53	Unavailable	10	\$1,077,349.05	100%	0	\$0.00	NA	0	
Total		10	\$1,077,349.05	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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31383CKC8	M&T MORTGAGE CORPORATION	7	\$914,911.89	40.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,361,325.00	59.81%	0	\$0.00	NA	0	
Total		19	\$2,276,236.89	100%	0	\$0.00		0	
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	Chavanaoic	85	\$12,175,305.81 \$12,175,305.81	100%	0	\$0.00 \$0.00	IIA	0	
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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	7	\$611,751.62	30.58%	0	\$0.00	NA	0	
JIJOJUKFY	CORPORATION	7	φ011,/31.02	30.36%	U	\$ <b>0.</b> 00	INA	U	

	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 CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	
	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	
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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	
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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		91	\$14,056,250.80	100%	0	\$0.00		0	
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		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		0	\$0.00	NA	0	
	Unavailable	7	\$741,360.98		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%		\$0.00		0	
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	ł
Total	1	121	\$11,774,777.42	100%	0	\$0.00		0	

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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	
31383СРН2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
Total		12	\$1,248,929.05	100%	0	\$0.00		0	
31383CPL3	PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0	
	Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0	
Total		34	\$5,114,782.37	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			\$0.00	NA	0	
	Unavailable	3	\$437,907.54		0	\$0.00		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	
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31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	
	Unavailable	5	\$449,401.96		0	\$0.00	i e	0	
Total		115	\$9,706,750.01	100%	0	\$0.00		0	
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	
Total		36	\$3,021,242.06	100%	0	\$0.00		0	
31383CQJ7	CHEVY CHASE 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	
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31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	
Total		43	\$7,121,736.93	100%	0	\$0.00		0	
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	
Total		40	\$6,379,654.97	100%	0	\$0.00		0	
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	
Total	SAVINOS DANK I SD	104	\$15,497,477.11	100%	0	\$0.00		0	
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31383CQP3	CHEVY CHASE 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 SAVINGS BANK FSB	37	\$5,579,997.69		0	\$0.00		0	
Total		37	\$5,579,997.69	100%	0	\$0.00		0	
31383CQU2	CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0	
Total		16	\$2,494,250.61	100%	0	\$0.00		0	
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	

Total		11	\$1,037,947.82	100%	0	\$0.00		0	
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	e 114	9	\$1,024,845.46		0	\$0.00	1,112	0	
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31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	
Total		18	\$2,988,966.19	100%	0	\$0.00		0	
31383CX59	DOWNEY SAVINGS 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		0	\$0.00	NA	0	
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	

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Total	Unavailable	96 <b>663</b>	\$13,506,234.99	15.07% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		003	\$89,599,985.71	100%	U	φυ.υυ		U	
31383CXZ3	AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	
Total	AMSOUTHBANK	42	\$3,365,174.72	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		42	\$3,303,174.72	100 %	U	φυ.υυ		U	
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	BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	
	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	
31383CZ57	CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0	
Total		11	\$1,457,424.82	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	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0	
Total		33	\$3,660,986.48	100%	0	\$0.00		0	
31383CZ99	CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0	
Total		29	\$2,705,666.12	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		0	\$0.00	NA	0	
Total	Unavailable	<b>3</b>	\$297,200.00		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		0	\$0.00	NA	0	
	Unavailable	5	\$647,325.00		0	\$0.00	NA	0	
Total		28	\$3,515,171.13	100%	0	\$0.00		0	
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	
Total		10	\$842,905.61	100%	0	\$0.00		0	

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31383CZY4	Unavailable	7	\$565,308.05	100%	0	· · · · · · · · · · · · · · · · · · ·	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	
Total		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		
	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	
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		0	·	NA		
	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	0	
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	<u>.                                    </u>

	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	5	\$847,000.00	53.94%	0	\$0.00	NA	0	
	HOME LOANS, INC.		·			·			
TD 4.1	Unavailable	5	\$723,200.00		0	·	NA	0	
Total		10	\$1,570,200.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383D2Y8	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	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	
51363D2Z3	HOME LOANS, INC.		\$1,140,230.00			·			
	Unavailable	26	\$3,582,923.82	75.76%	0	·	NA	0	
Total		33	\$4,729,173.82	100%	0	\$0.00		0	
	COLINTRAWIDE								
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	Chavanasie	177	\$24,422,513.87	100%	0	\$0.00	1 17 1	0	
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31383D3D3	COUNTRYWIDE	5	\$729,950.00	21.98%	0	\$0.00	NA	0	
31303123	HOME LOANS, INC.							_	
	Unavailable	23	\$2,590,775.00		0	\$0.00	NA	0	
Total		28	\$3,320,725.00	100%	0	\$0.00		0	
	COLUMNIC								
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0	
	Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0	
Total	Chavanable	77	\$7,857,384.36	100%	0	\$0.00 \$0.00	IVA	0	
Total		1 11	Ψ1,051,504.50	100 /0	U	ψ0.00		U	
	COUNTRYWIDE		4			40.00			
31383D3F8	HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0	<u> </u>
	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	3	\$169,350.00	9.34%	0	\$0.00	NA	0	
313032300	HOME LOANS, INC.					•			
_	Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	<b>—</b>
Total		23	\$1,812,606.02	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383D3H4	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	
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Total		19	\$1,653,068.02	100%	0	\$0.00		0	
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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	40.62%	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 HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	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	8.8%	0	\$0.00	NA	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	
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	
31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,402,796.54	69.99%	0	\$0.00	NA	0	
Total		16	\$2,004,396.54	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	

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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	\$0.00	NA	0	
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	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	72.98%	0	\$0.00	NA	0	
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0	
Total		108	\$10,470,699.48	100%	0	\$0.00		0	
31383DC68	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	
Total		32	\$2,241,150.90	100%	0	\$0.00		0	
31383DD67	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	
Total		54	\$5,562,713.96	100%	0	\$0.00		0	
31383DD75	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	
Total		66	\$7,100,889.14	100%	0	\$0.00		0	
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00		0	
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	
Total		24	\$2,146,407.78	100%	0	\$0.00		0	
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	

Total		12	\$1,383,943.55	100%	0	\$0.00		0	
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31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	
Total	TVORTIT CITROZII III	218	\$36,273,357.75	100%	0	\$0.00		0	
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	
Total		24	\$1,861,391.80	100%	0	\$0.00		0	
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	
Total		25	\$3,346,436.16	100%	0	\$0.00		0	
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	
Total		20	\$1,114,033.24	100%	0	\$0.00		0	
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	
Total		54	\$3,021,738.12	100%	0	\$0.00		0	
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	
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	
	Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0	
Total		30	\$2,589,959.36	100%	0	\$0.00		0	
31383DGD9	UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%		\$0.00		0	
	Unavailable	8	\$489,520.00		0	\$0.00		0	<b> </b>
Total		23	\$1,327,269.61	100%	0	\$0.00		0	
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,064,965.78		0	\$0.00		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		0	
	Unavailable	2	\$312,000.00		0	\$0.00		0	
Total		71	\$10,014,061.35	100%	0	\$0.00		0	
31383DGL1	Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0	
Total		33	\$3,032,383.27	100%	0	\$0.00		0	
31383DGM9	Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0	
Total		42	\$3,853,250.00		0	\$0.00		0	
31383DGN7	Unavailable	28	\$1,977,200.00		0	\$0.00		0	
Total		28	\$1,977,200.00	100%	0	\$0.00		0	
31383DGQ0	Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0	
Total		83	\$9,174,535.83	100%	0	\$0.00		0	
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00			\$0.00		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	
31383DНН9	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	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA		
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	NA	0	
Total		202	\$21,279,614.16	100%	0	\$0.00		0	
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	
Total		25	\$2,008,337.95	100%	0	\$0.00		0	
31383DPF4	WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	
	Unavailable	5	\$470,100.00	3.13%	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		27	\$1,986,704.63	100%	0	\$0.00		0	
31383DU84	COUNTRYWIDE 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	

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31383DU92	COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0	
	Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0	
Total		50	\$4,711,122.40	100%	0	\$0.00		0	
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	
Total		54	\$2,699,159.81	100%	0	\$0.00		0	
31383DUR2	RIVERWAY BANK	26	\$2,540,654.35	100%	0	\$0.00	NA	0	
Total		26	\$2,540,654.35	100%	0	\$0.00		0	
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	
	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		16	\$1,997,373.54	100%	0	\$0.00		0	
31383DV42	COUNTRYWIDE 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 HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	
	Unavailable	12	\$641,770.56		0	\$0.00	NA	0	
Total		23	\$1,324,277.46	100%	0	\$0.00		0	
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	
	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	NA	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	NA	0	

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Total		67	\$7,558,036.31	100%	0	\$0.00		0	
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31383DVB6	HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,988,250.00		0	\$0.00		0	
Total		27	\$2,558,120.00	100%	0	\$0.00		0	
31383DVC4	COUNTRYWIDE	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	
	HOME LOANS, INC.				0			0	
Total	Unavailable	47 <b>72</b>	\$6,415,072.02	64.51%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		12	\$9,944,815.66	100%	U	\$0.00		U	
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	
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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	NA	0	
Total		206	\$30,623,688.52	100%	0	\$0.00		0	
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31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00		0	\$0.00	NA	0	
	Unavailable	80	\$6,719,450.00		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 HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	
Total		130	\$15,001,151.98	100%	0	\$0.00		0	
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31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00		0	\$0.00		0	
	Unavailable	49	\$4,774,178.30		0	\$0.00	NA	0	
Total		76	\$7,371,924.30	100%	0	\$0.00		0	
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31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00		0	\$0.00		0	
	Unavailable	37	\$5,496,101.06		0	\$0.00	NA	0	
Total		105	\$14,677,968.06	100%	0	\$0.00		0	

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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	
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	0	
Total		55	\$4,839,070.00	100%	0	\$0.00		0	
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31383DW41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00		0	\$0.00		0	
-	Unavailable	58	\$6,320,388.50		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		0	\$0.00		0	
	Unavailable	24	\$2,687,300.00		0	\$0.00	NA	0	
Total		30	\$3,235,320.00	100%	0	\$0.00		0	

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31383DW74	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	
	COUNTRYWIDE								
31383DWC3	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	
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	
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	
Total		55	\$5,712,304.98	100%	0	\$0.00		0	
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	5	\$955,066.00	53.65%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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	-
31383DXK4	Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0	
Total	o na variable	19	\$1,546,760.01	100%	0	\$0.00	1111	0	
31383DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0	
	Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0	
Total		20	\$1,597,652.27	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	

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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		139	\$19,142,589.06	100%	0	\$0.00		0	<del>                                     </del>
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA		
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	11.66%	0	\$0.00	NA	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	
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	
Total		49	\$5,045,350.00	100%	0	\$0.00		0	
31383DYC1	COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00		0				
	Unavailable	26	\$2,503,100.00		0	\$0.00	NA		
Total		36	\$3,502,401.00	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	22			0		NA	0	
Unavailable	40				· ·	NA	0	
	62	\$8,735,325.00	100%	0	\$0.00		0	
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COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	
Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	
	12	\$1,764,440.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	
Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	
	219	\$28,995,315.31	100%	0	\$0.00		0	
COUNTRYWIDE 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	
	438	\$51,747,490.64	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	
Unavailable	177	\$19,271,633.78	92.82%	1	\$226,752.52	NA	1	\$226
	197	\$20,762,178.78	100%	1	\$226,752.52		1	\$226
COUNTRYWIDE 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	
	133	\$11,125,529.40	100%	0	\$0.00		0	
COUNTRYWIDE 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	
	37	\$2,831,949.92	100%	0	\$0.00		0	
COUNTRYWIDE 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	
	58	\$6,431,392.29	100%	0	\$0.00		0	
COUNTRYWIDE 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	
	28	\$1,814,997.66	100%	0	\$0.00		0	
COUNTRYWIDE	5	\$315,300.00	17.48%	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.   Unavailable   40   62	HOME LOANS, INC.   22   \$3,077,240.00	HOME LOANS, INC.   22   \$3,077,240.00   35.23%	HOME LOANS, INC.   22   \$3,077,240.00   35.23%   0	HOME LOANS, INC.   22   \$5,077,240.00   \$52,25%   0   \$0.00	HOME LOANS, INC.   22   \$3,07/,240.00   \$35.33%   0   \$0.00   NA	HOME LOANS, INC.   22   \$5,077,240,00   35,23%   0   \$0,00   NA   0

	HOME LOANS, INC.								
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	1
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		36	\$5,050,911.16	100%	0	\$0.00		0	
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		30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
31383DZS5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0	
	Unavailable	45	\$6,893,903.31	75.47%	0	\$0.00	NA	0	
Total		63	\$9,134,473.31	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	
21202D7V4	COUNTRYWIDE	47	ф7.157.00 <i>С</i> .00	57.25 <i>0</i> (	0	¢0.00	NT A	0	
31383DZX4	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	
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	
Total		24	\$1,335,636.00	100%	0	\$0.00		0	
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	100%	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	

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PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	l _
Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	$\equiv$
	1,672	\$127,595,183.92	100%	0	\$0.00		0	_
				4				<u>—</u>
Unavailable		\$2,303,667.04	100%	0	\$0.00	NA	0	
	29	\$2,303,667.04	100%	0	\$0.00		0	_
Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	_
	8	\$1,300,500.74	100%	0	\$0.00		0	
		. , , ,						$\equiv$
GMAC MORTGAGE CORPORATION	3	\$190,300.00		0	\$0.00	NA	0	
Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	<u> </u>
	34	\$3,191,265.31	100%	0	\$0.00		0	<u> </u>
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	$\bar{\_}$
	42	\$4,541,770.50	100%	0	\$0.00		0	<u> </u>
TT	15	Φ1 107 749 06	100%		Φ0.00	NIA		_
Unavailable				_		NA		
+	13	\$1,107,740.00	100 70	<del>-</del>	<u> </u>		<u> </u>	<del></del>
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	_
	41	\$5,079,167.79	100%	0	\$0.00		0	_
GMAC MORTGAGE	1	\$239,793.36	5.49%	0	\$0.00	NA	0	_ 
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		ΨΤ9000, 102	100,5	<u> </u>	ΨΟ•Ο			<u> </u>
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	-
	19	\$2,715,735.61	100%	0	\$0.00		0	· 
CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0	_ 
00111 0111	$\longrightarrow$	+			<del></del>	<del></del> †		-
Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0	•
	ASSOCIATION Unavailable  Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	NATIONAL   1,667     ASSOCIATION	NATIONAL   1,667   \$127,021,606.98   ASSOCIATION   Unavailable   5   \$573,576.94   1,672   \$127,595,183.92   Unavailable   29   \$2,303,667.04   29   \$2,303,667.04   29   \$2,303,667.04	NATIONAL   1,667   \$127,021,606.98   99.55%   ASSOCIATION   Unavailable   5   \$573,576.94   0.45%   1,672   \$127,595,183.92   100%	NATIONAL ASSOCIATION  Unavailable	NATIONAL ASSOCIATION Unavailable 5 \$573,576.94 0.45% 0 \$0.00  1,672 \$127,595,183.92 100% 0 \$0.00  Unavailable 29 \$2,303,667.04 100% 0 \$0.00  Unavailable 8 \$1,300,500.74 100% 0 \$0.00  Unavailable 38 \$1,300,500.74 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 1010 34,514 0 \$0.00  Unavailable 39 \$4,197,020.50 92.41% 0 \$0.00  Unavailable 39 \$4,197,020.50 92.41% 0 \$0.00  Unavailable 39 \$4,197,020.50 92.41% 0 \$0.00  Unavailable 39 \$4,197,020.50 92.41% 0 \$0.00  GMAC MORTGAGE 3 \$1,107,748.06 100% 0 \$0.00  Unavailable 39 \$4,197,020.50 92.41% 0 \$0.00  Unavailable 39 \$4,541,770.50 100% 0 \$0.00  Unavailable 39 \$4,541,770.50 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 3 \$462,530.00 9.11% 0 \$0.00  GMAC MORTGAGE CORPORATION 3 \$462,530.00 9.11% 0 \$0.00  GMAC MORTGAGE CORPORATION 3 \$462,530.00 9.11% 0 \$0.00  GMAC MORTGAGE CORPORATION 3 \$462,530.00 9.11% 0 \$0.00  GMAC MORTGAGE CORPORATION 3 \$462,530.00 9.11% 0 \$0.00  GMAC MORTGAGE 3 \$462,530.00 9.11% 0 \$0.00  CRESTAR MORTGAGE 1 \$239,793.36 5.49% 0 \$0.00  CRESTAR MORTGAGE 1 \$239,793.36 5.49% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00	NATIONAL   1,667   \$127,021,606,98   99,55%   0   \$0.00   NA   ASSOCIATION   Unavailable   5   \$573,576.94   0.45%   0   \$0.00   NA     1,672   \$127,595,183.92   100%   0   \$0.00   NA	NATIONAL ASSOCIATION  Unavailable 5 \$573,576,94 0.45% 0 \$0.00 NA 0  Unavailable 5 \$573,576,94 0.45% 0 \$0.00 NA 0  Unavailable 29 \$127,595,183,92 100% 0 \$0.00 NA 0  Unavailable 29 \$2,303,667.04 100% 0 \$0.00 NA 0  Unavailable 8 \$1,300,500.74 100% 0 \$0.00 NA 0  Unavailable 8 \$1,300,500.74 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 3 \$190,300.00 5.96% 0 \$0.00 NA 0  GMAC MORTGAGE 3 \$3,191,265.31 100% 0 \$0.00 NA 0  GMAC MORTGAGE 3 \$344,750.00 7.59% 0 \$0.00 NA 0  Unavailable 30 \$4,197,020.50 92.41% 0 \$0.00 NA 0  Unavailable 15 \$1,107,748.06 100% 0 \$0.00 NA 0  GMAC MORTGAGE CORPORATION 15 \$1,107,748.06 100% 0 \$0.00 NA 0  GMAC MORTGAGE 3 \$462,530.00 9.11% 0 \$0.00 NA 0  Unavailable 15 \$1,107,748.06 100% 0 \$0.00 NA 0  GMAC MORTGAGE 3 \$462,530.00 9.11% 0 \$0.00 NA 0  Unavailable 15 \$1,107,748.06 100% 0 \$0.00 NA 0  GMAC MORTGAGE 3 \$462,530.00 9.11% 0 \$0.00 NA 0  Unavailable 38 \$4,616,637.79 90.89% 0 \$0.00 NA 0  GMAC MORTGAGE 1 \$239,793.36 5.49% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$163,595.52 6.02% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$92,340.05 2.9% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$92,340.05 2.9% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$92,340.05 2.9% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$92,340.05 2.9% 0 \$0.00 NA 0  CRESTAR MORTGAGE 1 \$92,340.05 2.9% 0 \$0.00 NA 0

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Total	Unavailable	36 <b>36</b>	\$4,850,202.92 <b>\$4,850,202.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
Total		30	\$ <b>4</b> ,030,202.92	100 %	U	<b>\$0.00</b>		U	
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	
Total		14	\$871,228.73	100%	0	\$0.00		0	
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,279,596.98		0	\$0.00	NA	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			\$0.00	NA		
Total		95	\$9,444,093.10	100%	0	\$0.00		0	
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	
	Unavailable	36	\$4,180,104.20		0	\$0.00	NA	0	
Total		356	\$38,403,494.65	100%	0	\$0.00		0	
	COLONIAL CALIBACO								
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00			\$0.00			
		39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	1

COUNTRYWIDE HOME LOANS, INC.								
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	1	\$167,061.60	0.18%	0	\$0.00	NA	0	

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	AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	
	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	
	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	
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	
CORPORATION		, , ,			,			

MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	
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	11	\$972,568.14	0.28%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
	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	47.4%	0	\$0.00	NA	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	
	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	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	
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COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	
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		34.85%	0			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	

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CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0	
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	

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7	\$989,513.61	0.36%	0	\$0.00	NA	0	
8	\$792,907.70	0.29%	0	\$0.00	NA	0	
19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
3	\$287,850.00	0.11%	0	\$0.00	NA	0	
4	\$528,234.10	0.19%	0	\$0.00	NA	0	
6	\$542,570.36	0.2%	0	\$0.00	NA	0	   
22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
8	\$903,550.00	0.33%	0	\$0.00	NA	0	
2	\$223,600.00	0.08%	0	\$0.00	NA	0	
3	\$412,279.73	0.15%	0	\$0.00	NA	0	
3	\$319,100.00	0.12%	0	\$0.00	NA	0	
13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
3	\$254,253.84	0.09%	0	\$0.00	NA	0	
32						0	
10	\$895,916.35	0.33%	0	\$0.00	NA	0	_   
11	\$819,630.15	0.3%	0	\$0.00	NA	0	
	8 19 3 4 6 22 8 2 3 13 110 65 3 12	8 \$792,907.70  19 \$2,181,354.00  3 \$287,850.00  4 \$528,234.10  6 \$542,570.36  22 \$3,008,942.65  8 \$903,550.00  2 \$223,600.00  3 \$412,279.73  3 \$319,100.00  13 \$1,319,750.00  110 \$14,964,246.44  65 \$6,567,249.69  3 \$254,253.84  32 \$3,485,562.83  10 \$895,916.35	8       \$792,907.70       0.29%         19       \$2,181,354.00       0.8%         3       \$287,850.00       0.11%         4       \$528,234.10       0.19%         6       \$542,570.36       0.2%         22       \$3,008,942.65       1.11%         8       \$903,550.00       0.33%         2       \$223,600.00       0.08%         3       \$412,279.73       0.15%         3       \$319,100.00       0.12%         13       \$1,319,750.00       0.49%         110       \$14,964,246.44       5.51%         65       \$6,567,249.69       2.42%         3       \$254,253.84       0.09%         32       \$3,485,562.83       1.28%         10       \$895,916.35       0.33%	8       \$792,907.70       0.29%       0         19       \$2,181,354.00       0.8%       0         3       \$287,850.00       0.11%       0         4       \$528,234.10       0.19%       0         6       \$542,570.36       0.2%       0         22       \$3,008,942.65       1.11%       0         8       \$903,550.00       0.33%       0         2       \$223,600.00       0.08%       0         3       \$412,279.73       0.15%       0         3       \$319,100.00       0.12%       0         13       \$1,319,750.00       0.49%       0         110       \$14,964,246.44       5.51%       0         65       \$6,567,249.69       2.42%       0         3       \$254,253.84       0.09%       0         32       \$3,485,562.83       1.28%       0         10       \$895,916.35       0.33%       0	8       \$792,907.70       0.29%       0       \$0.00         19       \$2,181,354.00       0.8%       0       \$0.00         3       \$287,850.00       0.11%       0       \$0.00         4       \$528,234.10       0.19%       0       \$0.00         6       \$542,570.36       0.2%       0       \$0.00         22       \$3,008,942.65       1.11%       0       \$0.00         8       \$903,550.00       0.33%       0       \$0.00         2       \$223,600.00       0.08%       0       \$0.00         3       \$412,279.73       0.15%       0       \$0.00         13       \$1,319,750.00       0.49%       0       \$0.00         110       \$14,964,246.44       5.51%       0       \$0.00         3       \$254,253.84       0.09%       0       \$0.00         32       \$3,485,562.83       1.28%       0       \$0.00         10       \$895,916.35       0.33%       0       \$0.00	8       \$792,907.70       0.29%       0       \$0.00       NA         19       \$2,181,354.00       0.8%       0       \$0.00       NA         3       \$287,850.00       0.11%       0       \$0.00       NA         4       \$528,234.10       0.19%       0       \$0.00       NA         6       \$542,570.36       0.2%       0       \$0.00       NA         22       \$3,008,942.65       1.11%       0       \$0.00       NA         8       \$993,550.00       0.33%       0       \$0.00       NA         2       \$223,600.00       0.08%       0       \$0.00       NA         3       \$412,279.73       0.15%       0       \$0.00       NA         3       \$319,100.00       0.12%       0       \$0.00       NA         13       \$1,319,750.00       0.49%       0       \$0.00       NA         110       \$14,964,246.44       5.51%       0       \$0.00       NA         65       \$6,567,249.69       2.42%       0       \$0.00       NA         32       \$3,485,562.83       1.28%       0       \$0.00       NA         10       \$895,916.35	8       \$792,907.70       0.29%       0       \$0.00       NA       0         19       \$2,181,354.00       0.8%       0       \$0.00       NA       0         3       \$287,850.00       0.11%       0       \$0.00       NA       0         4       \$528,234.10       0.19%       0       \$0.00       NA       0         6       \$542,570.36       0.2%       0       \$0.00       NA       0         22       \$3,008,942.65       1.11%       0       \$0.00       NA       0         8       \$903,550.00       0.33%       0       \$0.00       NA       0         2       \$223,600.00       0.08%       0       \$0.00       NA       0         3       \$412,279.73       0.15%       0       \$0.00       NA       0         3       \$319,100.00       0.12%       0       \$0.00       NA       0         110       \$14,964,246.44       5.51%       0       \$0.00       NA       0         65       \$6,567,249.69       2.42%       0       \$0.00       NA       0         3       \$3,485,562.83       1.28%       0       \$0.00       NA

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\$619,563.47

0.23%

\$0.00

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REPUBLIC BANCORP

MORTGAGE INC.

	MORTGAGE INC.								
	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%			NA		
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	
BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE	6	\$579,120.00	0.19%	0	\$0.00	NA	0	
CORPORATION								

MORTGAGE COMPANY								
GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
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 NATION BANK	AL 16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
HOMESIDE LENDIN INC.	VG, 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 FINANCIA SERVICES CORPORATION	L 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 AMERICA HOME MORTGAGE	AN 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	

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OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	
OLYMPIA		ΨΖΖ,ΟΟ 1.20	0.05 ,5		ΨΟ.ΟΟ	1111		
MORTGAGE	7	\$987,556.24	0.33%	0	\$0.00	NA	0	1
CORPORATION		Ψ201,020.	0.22		<b>*</b>		_	1
REGIONAL			1		1		$\Box$	
INVESTMENT	6	\$376,473.26	0.13%	0	\$0.00	NA	0	1 '
COMPANY		Ŧ-· /			' '			1 '
REGIONS	_	*252 562 50	2 200		20.00	NT A		
MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	l '
REPUBLIC BANCORP	4	*270 200 06	2 200		20.00	N.T.A		
MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	l _'
ROSLYN NATIONAL			7					
MORTGAGE	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	l '
CORPORATION			!		<u> </u>			l'
SALEM FIVE							$\overline{}$	
MORTGAGE	9	\$998,058.80	0.33%	0	\$0.00	NA	0	l '
CORPORATION			!		l!			l'
SYNOVUS							_	
MORTGAGE	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	l '
CORPORATION			<u> </u>					<u> </u>
TAYLOR, BEAN AND	_			[ ]	<u> </u>		_  - 	Ī '
WHITAKER	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	1 '
MORTGAGE	20	\$1,373,700.00	U.3370	U	φυ.υυ	11/1	V	1 '
CORPORATION			<u> </u>	$\square$	<u> </u>			<u>'</u>
TCF MORTGAGE	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	l '
CORPORATION	· · · ·	Ψ1,501,015.55	0.10,5	لّـــا	ΨΟίος	1122	لّــــا	<u> </u>
TEMPLE-INLAND	_		. !					l '
MORTGAGE	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	l
CORPORATION	<b>——</b>		<u> </u>	Ш			Щ	<u> </u>
THE BRANCH				اً	±0.00		ا ا	1
BANKING AND TRUST	4	\$437,300.00	0.15%	0	\$0.00	NA	0	l
COMPANY	<b></b>		!	$\sqcup$	<u> </u>	ļ	<b></b>	<del></del>
THE HUNTINGTON		1131 374 07		اً	±0.00		ا ا	l
MORTGAGE	2	\$101,874.07	0.03%	0	\$0.00	NA	0	l
COMPANY	<del></del>			$\square$				<del> </del>
TRUSTCORP	22	†	2 200		20.00	374		l
MORTGAGE	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	l
COMPANY	<del></del>			igwdap	<b></b>		$\longrightarrow$	<u> </u>
UNITED JERSEY	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	l
BANK	<del></del>			igwdap	<u> </u>		$\longrightarrow$	<u> </u>
VANDYK MORTGAGE	3	\$158,100.00	0.05%	0	\$0.00	NA	0	1
CORPORATION	<del></del>			igwdap	<b></b>		$\longrightarrow$	<del></del>
WACHOVIA	26	\$2,025,024,90	0.600		<b>\$0.00</b>	NT A		1
MORTGAGE	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	1
COMPANY	<del></del>			Ш	<b></b>			<u> </u>
WASHTENAW		<b>*22.200.00</b>	2 2207		\$0.00	NT A		1
MORTGAGE	1	\$93,800.00	0.03%	0	\$0.00	NA	0	1
COMPANY	l			Ш		][		Щ

	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	
Total		3,268	\$299,202,916.68	100%	0	\$0.00		0	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	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	
HOMESTEAI MORTGAGE	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
		1	\$210,526.84	0.16%	0	\$0.00	NA	0	

INLAND MORTGAGE CORPORATION								
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	
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	\$0.00		0	
SALEM FIVE MORTGAGE	6	\$999,257.21	0.77%	0	\$0.00	NA	0	

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\$165,093.39

0.13%

\$0.00

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NA

CORPORATION

TRUST, FSB

STERLING BANK AND

IKUSI, FSD								ı
STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	
THE HUNTINGTON 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	
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	30.01%	0	\$0.00	NA	0	
	940	\$130,414,952.72	100%	0	\$0.00		0	
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	
	STRATFORD MORTGAGE CORPORATION  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  WACHOVIA MORTGAGE COMPANY  WEBSTER BANK Unavailable  ACCUBANC MORTGAGE CORPORATION  ALLIANCE MORTGAGE CORPORATION  ALLIANCE MORTGAGE CORPORATION  ALLIANCE MORTGAGE COMPANY BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON	STRATFORD MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE 18 COMPANY WEBSTER BANK 5 Unavailable 288 940  ACCUBANC MORTGAGE 18 CORPORATION ALLIANCE MORTGAGE 19 CORPORATION ALLIANCE MORTGAGE 11 COMPANY WEBSTER BANK 5 Unavailable 288 940  ACCUBANC MORTGAGE 16 COMPANY WEBSTER BANK 5 UNAVAILANCE MORTGAGE 16 COMPANY BANK OF HAWAII BNY MORTGAGE 29 COMPANY, LLC BRENTON 163	STRATFORD         2         \$237,889.90           MORTGAGE         2         \$237,889.90           CORPORATION         TAYLOR, BEAN AND         WHITAKER           MORTGAGE         99         \$11,998,923.27           CORPORATION         TEMPLE-INLAND         MORTGAGE         2           MORTGAGE         2         \$209,029.35           CORPORATION         THE BRANCH         3         \$550,881.36           COMPANY         THE HUNTINGTON         MORTGAGE         6         \$710,359.10           COMPANY         TRUSTCORP         MORTGAGE         4         \$425,800.00           COMPANY         TRUSTMARK         4         \$670,294.62           U.S. FINANCIAL         MORTGAGE         17         \$2,553,904.94           CORPORATION         UNIVERSAL         MORTGAGE         1         \$102,905.92           CORPORATION         1         \$2,458,437.47         \$499,544.98         \$499,544.98           Unavailable         288         \$39,139,435.40         \$499,544.98         \$499,544.98           Unavailable         288         \$39,139,435.40         \$49,417,772.06         \$49,417,772.06           COMPANY         BANK OF HAWAII         87         \$16,471,493.85         \$49,417,49	STRATFORD MORTGAGE CORPORATION         2         \$237,889.90         0.18%           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         99         \$11,998,923.27         9.2%           MORTGAGE CORPORATION         2         \$209,029.35         0.16%           TEMPLE-INLAND MORTGAGE CORPORATION         3         \$550,881.36         0.42%           COMPANY         3         \$550,881.36         0.42%           COMPANY         4         \$670,294.62         0.54%           COMPANY         4         \$425,800.00         0.33%           TRUSTCORP MORTGAGE COMPANY         4         \$670,294.62         0.51%           U.S. FINANCIAL MORTGAGE CORPORATION         17         \$2,553,904.94         1.96%           UNIVERSAL MORTGAGE CORPORATION         1         \$102,905.92         0.08%           WACHOVIA MORTGAGE COMPANY         18         \$2,458,437.47         1.89%           Unavailable         288         \$39,139,435.40         30.01%           P40         \$130,414,952.72         100%           ACCUBANC MORTGAGE CORPORATION         364         \$49,417,772.06         2.8%           CORPORATION         364         \$49,417,772.06         2.8%           COMPANY         364         \$49,417,972.06         <	STRATFORD MORTGAGE 2 \$237,889.90 0.18% 0 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 99 \$11,998,923.27 9.2% 0 TEMPLE-INLAND MORTGAGE 2 \$209,029.35 0.16% 0 CORPORATION THE BRANCH BANKING AND TRUST 3 \$550,881.36 0.42% 0 COMPANY THE HUNTINGTON MORTGAGE 6 \$710,359.10 0.54% 0 COMPANY TRUSTCORP MORTGAGE 4 \$425,800.00 0.33% 0 COMPANY TRUSTMARK NATIONAL BANK 4 \$670,294.62 0.51% 0 UNIVERSAL MORTGAGE 17 \$2,553,904.94 1.96% 0 CORPORATION UNIVERSAL MORTGAGE 1 \$102,905.92 0.08% 0 COMPANY WEBSTER BANK 5 \$499,544.98 0.38% 0 Unavailable 288 \$39,139,435.40 30.01% 0 940 \$130,414,952.72 100% 0 ACCUBANC MORTGAGE 1 \$87,500.00 0% 0 ACCUBANC MORTGAGE 364 \$49,417,772.06 2.8% 0 COMPANY BANK OF HAWAII 87 \$16,471,493.85 0.93% 0 BNY MORTGAGE 29 \$4,297,425.00 0.24% 0 BRENTON 163 \$17,001,926.23 0.96% 0	STRATFORD   MORTGAGE   2   \$237,889.90   0.18%   0   \$0.00	STRATFORD   MORTGAGE   2   \$237,889.90   0.18%   0   \$0.00   NA   CORPORATION	STRATFORD   MORTGAGE   2   \$237,889.90   0.18%   0   \$0.00   NA   0   CORPORATION

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	
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	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	
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SAVINGS BANK LACROSSE-MADISON								
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 HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	
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	Ī
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	<u> </u>
STRATFORD	2	\$301,609.42	0.02%	0	\$0.00	NA	0	_ <del></del>
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31371HQY7	ACCUBANC MORTGAGE	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	Ī
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Total	<i>x</i>	·	\$1,763,122,619.42	100%		\$162,847.81	1,11	0	
	Unavailable	6,101	\$849,676,503.35	48.24%		\$162,847.81	NA	0	
	WASHTENAW MORTGAGE COMPANY WEBSTER BANK	12	\$216,000.00 \$1,487,472.03	0.01%	0	·		0	
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION								Ī

CORPORATION								
ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	
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	

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FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	
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 COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	. 0	
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	
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	Ĺ
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	

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	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	
	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	
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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	1	\$150,903.72	0.19%	0	\$0.00	NA	0	

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TERLING BANK AND RUST, FSB EMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VASHTENAW MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY VASHTENAW MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY VASHTENAW MORTGAGE COMPANY Unavailable	7 3 3 2 7 9 392 707	\$506,102.47 \$253,560.00 \$204,998.57 \$244,700.00 \$862,679.30 \$1,086,162.98 \$43,969,641.81 \$77,900,062.09	0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VASHTENAW MORTGAGE COMPANY	3 3 2 7	\$253,560.00 \$204,998.57 \$244,700.00 \$862,679.30 \$1,086,162.98	0.33% 0.26% 0.31% 1.11% 1.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	3 3 2	\$253,560.00 \$204,998.57 \$244,700.00	0.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3	\$253,560.00 \$204,998.57	0.33%	0	\$0.00	NA NA	0
TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE	3	\$253,560.00	0.33%	0	\$0.00	NA	0
RUST, FSB EMPLE-INLAND IORTGAGE	<u>'</u>						
	7	\$506,102.47	0.65%	O	\$0.00	11/1	U
			0.650	0	00.02	NA	0
REGIONAL NVESTMENT	1	\$39,173.69	0.05%	0	\$0.00	NA	0
DLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0
IVR MORTGAGE INANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0
NCB SAVINGS BANK	11	\$883,397.99	1.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT NC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0
MICHAEL STRAUSS, NC., DBA AMERICAN IOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	IORTGAGE OMPANY INC. IICHAEL STRAUSS, NC., DBA AMERICAN OME MORTGAGE IAMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE OMPANY ICB SAVINGS BANK SB IVR MORTGAGE INANCE INC. ILYMPIA IORTGAGE ORPORATION EGIONAL NVESTMENT OMPANY	ORPORATION IEMBERS IORTGAGE 1 OMPANY INC. IICHAEL STRAUSS, NC., DBA AMERICAN 3 IOME MORTGAGE IAMCO ASSET IANAGEMENT NC./NORTH IMERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE 100 OMPANY ICB SAVINGS BANK SB IVR MORTGAGE INANCE INC. ILYMPIA IORTGAGE 2 ORPORATION EGIONAL INVESTMENT 1 OMPANY TERLING BANK AND	ORPORATION  IEMBERS IORTGAGE OMPANY INC. IICHAEL STRAUSS, NC., DBA AMERICAN OME MORTGAGE AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE OMPANY ICB SAVINGS BANK SB IVR MORTGAGE INANCE INC. ILYMPIA IORTGAGE ORPORATION IORTGAGE ORPORATION IORTGAGE INANCE INC. INANCE INC. IOLYMPIA IORTGAGE ORPORATION EGIONAL INVESTMENT OMPANY ITERLING RANK AND II \$39,173.69	ORPORATION  IEMBERS IORTGAGE OMPANY INC.  IICHAEL STRAUSS, NC., DBA AMERICAN IOME MORTGAGE AMCO ASSET IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE OMPANY ICB SAVINGS BANK SB  VR MORTGAGE INANCE INC.  ILYMPIA IORTGAGE ORPORATION EGIONAL NVESTMENT OMPANY  TERLING BANK AND  ISSUE 1 \$170,000.00 0.22%  0.12%  \$170,000.00 0.16%  125 \$15,487,790.31 19.88%  19.88%  19.88%  11.62%  10.11%	ORPORATION  IEMBERS IORTGAGE IORTGAGE IICHAEL STRAUSS, NC., DBA AMERICAN IOME MORTGAGE IANAGEMENT NC./NORTH MERICAN IORTGAGE OMPANY (NAMC) IATIONAL CITY IORTGAGE OMPANY ICB SAVINGS BANK SB IVR MORTGAGE INANCE INC. ILYMPIA IORTGAGE ORPORATION EGIONAL NVESTMENT OMPANY TERLING BANK AND II \$170,000.00 0.22% 0 0.16% 0.16% 0 0 0.16% 0 0 0.16% 0 0.16% 0 0 0 0.16% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ORPORATION  IEMBERS IORTGAGE IOMPANY INC.  IICHAEL STRAUSS, NC., DBA AMERICAN IOME MORTGAGE AMCO ASSET IANAGEMENT NC./NORTH IMERICAN IORTGAGE OMPANY (NAMC)  ATIONAL CITY IORTGAGE OMPANY CB SAVINGS BANK SB  VR MORTGAGE INANCE INC.  ILLEAU STRAUSS, ST. 1 \$170,000.00 0.22% 0 \$0.00  \$0.00	ORPORATION         IEMBERS           IORTGAGE         1         \$170,000.00         0.22%         0         \$0.00         NA           OMPANY INC.         IICHAEL STRAUSS, NC., DBA AMERICAN         3         \$124,470.80         0.16%         0         \$0.00         NA           OME MORTGAGE         IANAGEMENT         IANAGEMENT <t< td=""></t<>

Total

31371HS25	ACCUBANC MORTGAGE	9	\$832,750.00	1.89%	0	\$0.00	NA	0	
313/111323	CORPORATION	9	φου2,700.00	1.09%	U	\$0.00	NA	U	
	CHEVY CHASE SAVINGS BANK FSB	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 MORTGAGE CORPORATION	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 SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	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 LENDING, INC.	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 FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	
	MEMBERS	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
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MORTGAGE COMPANY INC.								
MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
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	
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	

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	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	
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	
	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	
	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	
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	
	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	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
SUNTRUST	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	
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	
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	
	RESIDENTIAL MORTGAGE INC. ROSLYN NATIONAL 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	RESIDENTIAL MORTGAGE INC.  ROSLYN NATIONAL MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.  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	INLAND MORTGAGE CORPORATION				 			   	
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
	Unavailable	191			0	1	1	0	'
Total	'	732	\$79,022,720.19	100%	0	\$0.00		0	<u> </u>
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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%	0	\$0.00	NA	0	
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	Ē
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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%	1	\$33,170.56	NA	1	\$33
	Unavailable	554	\$51,719,729.52	46.82%	0		1	0	1
Total	'	1,173	\$110,451,684.06	100%	_1	\$33,170.56	$\longmapsto$	1	\$33
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	
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	
	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	·	NA		
	Unavailable	1	\$112,996.72	2.6%	0		NA	0	
Total		42	\$4,353,461.91	100%	0	\$0.00		0	<u> </u>
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	·			
	Unavailable	54	\$5,362,223.36		0	·	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	NA	0	
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA		
Total		113	\$9,531,867.65	100%	0	\$0.00		0	<u> </u>
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	
	Unavailable	60	\$5,127,560.65	59.08%	0	•	NA	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				
	Unavailable	33	\$2,379,766.07	62.22%	0		NA		
Total		54	\$3,824,579.71	100%	0	\$0.00		0	
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0		NA		
	Unavailable	17	\$1,392,734.43	44.95%	0	•	NA		
Total		46	\$3,098,399.15	100%	0	\$0.00		0	
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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	
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	NA	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	
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	
Total		9	\$940,706.39	100%	0	\$0.00		0	
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		0	\$0.00		0	
Total		57	\$6,311,373.40	100%	0	\$0.00		0	
31371HUF3	CTX MORTGAGE	4	\$321,270.39	12.17%	0	\$0.00	NA	0	
515/11101/5	COMPANY		Ψ321,270.39	12.1//0	J	ψ0.00	11//1		
	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	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	0	
	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	2	\$177,173.15	81.58%	0	\$0.00	NA	0	
	COMPANY  NAMCO ASSET  MANAGEMENT  INC./NORTH  AMERICAN  MORTGAGE  COMPANY (NAMC)	1	\$40,000.00		0	\$0.00	NA	0	
Total		3	\$217,173.15	100%	0	\$0.00		0	
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	NA	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	<u> </u>
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	\$0.00	NA	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	2	\$234,103.26	2.83%	0	\$0.00	NA	0	
	CORPORATION								

	NATIONAL CITY MORTGAGE COMPANY								
	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		NA	0	_
Total		1	\$54,954.91	100%	0	\$0.00		0	<del> </del>
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	
			<b>\$100.000.01</b>	1000		40.00	27.		
31371HVY1	Unavailable	2	\$128,283.01	100%	0		NA	0	<b>!</b>
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	100%	0	\$0.00	NA	0	
Total		4	\$6,430,000.00	100%	0	\$0.00		0	
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31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	
Total		1	\$2,709,300.00	100%	0	\$0.00		0	
31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	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		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	
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	
Total	Uliavaliable	9	\$673,006.01 \$673,006.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total	+	,	\$075,000.01	100 %	U	φυ.υυ		U	
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		0	
ļ	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	
Total		75	\$7,500,943.92	100%	0	\$0.00		0	
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	
Total		6	\$342,734.05	100%	0	\$0.00		0	
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DEDITO TO MARKONIA								
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	
	157	\$25,256,527.90	100%	0			0	
Unavailable	61	\$8 833 487 46	100%	0	\$0.00	NA	0	
Onevanaore	61	\$8,833,487.46	100%	0	\$0.00	1171	0	
Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	
	74	\$9,043,473.17	100%	0	\$0.00		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	
	9	\$1,304,027.92	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	
	1	\$45,608.00	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	
	11	\$710,559.68	100%	0	\$0.00		0	
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	
	31	\$4,520,300.16	100%	0	\$0.00		0	
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	
	39	\$4,516,344.11	100%	0	\$0.00		0	
MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	
	58	\$8,888,570.00	100%	0	\$0.00		0	
Unavailahle	30	\$3 //0 707 82	100%	U	\$0.00	NΙΛ	0	
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INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	
Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  Unavailable  UNIVERSAL AMERICAN MORTGAGE COMPANY  PNC MORTGAGE CORP. OF AMERICA  PNC MORTGAGE CORP. OF AMERICA  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  MI FINANCIAL CORPORATION  Unavailable  INDEPENDENT NATIONAL MORTGAGE CORP.	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK	BANK OF NEW YORK  Unavailable  154  \$24,888,689.00  98,54%  0  \$0,000  NA  0  Unavailable  61  \$8,833,487.46  100%  0  \$0,000  NA  0  Unavailable  74  \$9,043,473.17  100%  0  \$0,000  NA  0  Unavailable  74  \$9,043,473.17  100%  0  \$0,000  NA  0  Universal  AMERICAN  MORTGAGE  COMPANY  9  \$1,304,027.92  100%  100%  0  \$0,000  NA  0  NA  0  PNC MORTGAGE  CORP. OF AMERICA  11  \$710,559.68  100%  100%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  GUILD MORTGAGE  COMPANY  21  \$3,073,664.92  \$68%  0  \$0,000  NA  0  MIFINANCIAL  \$1,446,635,244  \$100%  0  \$0,000  NA  0  MIFINANCIAL  CORPORATION  \$8,888,570.00  100%  0  \$0,000  NA  0  Unavailable  30  \$3,449,707.82  100%  0  \$0,000  NA  0  NA

Total		21	\$2,652,321.92	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
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		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	
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	
Total		11	\$1,701,403.71	100%	0	\$0.00		0	-
2120157772	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	
31381FXX3	MORTGAGE COMPANY (NAMC)								
31381FXX3	MORTGAGE	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	

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31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	
	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	
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31382DVU5		303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	
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	6.98%	0	\$0.00	NA	0	
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	
	Unavailable	9	\$895,240.39	84.59%	0	·	NA	0	
Total		10	\$1,058,333.16	100%	0	\$0.00		0	
31382ERF1	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95		0				
	Unavailable	90	\$12,928,510.68	88.37%	0		NA	0	
Total		102	\$14,629,542.63	100%	0	\$0.00		0	
31382ERG9	I In assail als 1	2.4	¢2 520 205 07	1000	0	¢Ω ΩΩ	NT A	0	
INTAX/ERCIY I	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	()	Ī

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Total		24	\$3,530,285.07	100%	0	\$0.00		0	
31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	
	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	NA	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	NA	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	
31382FUQ0	SUNTRUST 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	
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	

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Total		69	\$5,584,510.59	100%	0	\$0.00		0	
31382FUU1	SUNTRUST	66	\$5,245,497.96	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00		0	
Total		00	Ψ5,245,471.70	100 /6	U	Ψ <b>0.00</b>		U	
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	
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		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		9	\$534,872.93	100%	0	\$0.00		0	
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	
21292CD42	CROSSLAND	1.0	¢1.600.062.00	<i>50.00</i> 0		¢0.00	NI A	0	
31382GP43	MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	
Total	Onavanable	27	\$3,000,262.99	100%	0	\$ <b>0.00</b>	11/1	0	
Total		1 - 1	Ψ5,000,202.	100 /0	- V	ψ0.00		U	
	PHH MORTGAGE								
31382HQG3	SERVICES	1	\$102,653.31	10.17%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	
Total		9	\$1,009,486.24	100%	0	\$0.00		0	
	DITT MODECA CE	+ +							
31382HQH1	PHH MORTGAGE SERVICES	7	\$896,202.18	17.98%	0	\$0.00	NA	0	
51362ПQП1	CORPORATION	/	\$690,202.16	17.96%	U	\$0.00	NA	U	
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	
Total	ond thinkers	37	\$4,985,396.23	100%	0	\$0.00	1,112	0	
			, , ,			,			
	PHH MORTGAGE								
1382НQJ7	SERVICES	6	\$680,255.43	67.37%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	
Total		10	\$1,009,761.38	100%	0	\$0.00		0	
	PHH MORTGAGE								
31382HQK4	SERVICES	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	
	CORPORATION		+-,,,,,			7			
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	
Total		67	\$9,082,698.58	100%	0	\$0.00		0	
	PHH MORTGAGE	2.6	<b>**</b> • • • • • • • • • • • • • • • • • •	4000		40.00			
31382HWN1	SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	
Total	CORPORATION	26	\$2,018,195.72	100%	0	\$0.00		0	
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	PHH MORTGAGE								
31382HWT8	SERVICES	18	\$3,023,977.71	100%	0	\$0.00	NA	0	
	CORPORATION		·						
Total		18	\$3,023,977.71	100%	0	\$0.00		0	
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31382J2R1	UNITED JERSEY	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	
<del> </del>	BANK	1		22.5407	0	<u></u> የሰ ሰሰ	NT A	0	
Total	Unavailable	31	\$790,000.00 <b>\$3,504,122.17</b>	22.54% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
ı vlai		31	φ <b>υ,3U4,144.1</b> /	100%	U	<b>\$0.00</b>		U	

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		0	
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31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	
	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	
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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	
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31382JVL2	OLD KENT 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	
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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	

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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	
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60		0	\$0.00			
	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		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		0	,	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 CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	
	Unavailable	127	\$17,951,167.97	89.75%	0	·	NA	0	
Total		146	\$20,001,856.67	100%	0	\$0.00		0	<u> </u>

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31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	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 CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	
	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	3	47	\$5,045,067.09	100%	0	\$0.00		0	
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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	
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31382KWG9	FLEET MORTGAGE	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	
Total		260	\$40,003,921.08	100%	0	\$0.00		0	
31382KWH7	FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0	
	Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0	
Total		110	\$15,000,381.85	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	
Total		295	\$36,020,392.66	100%	0	\$0.00		0	
31382KWK0	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	
Total		127	\$15,000,271.07	100%	0	\$0.00		0	
31382KWL8	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	
Total		38	\$4,036,613.41	100%	0	\$0.00		0	
31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	
	Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	
Total		64	\$5,049,407.41	100%	0	\$0.00		0	
31382KWS3	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	
Total		191	\$24,000,868.22	100%	0	\$0.00		0	
	FLEET MORTGAGE	10.7	*******						
31382KWT1	CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00		0	
T-4-1	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	
Total		310	\$40,003,369.33	100%	0	\$0.00		0	
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40		0	\$0.00		0	
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	
Total		191	\$25,002,115.53	100%	0	\$0.00		0	
31382KWY0	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	
Total		81	\$12,000,186.83	100%	0	\$0.00		0	
31382KWZ7	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	
Total		22	\$3,161,812.25	100%	0	\$0.00		0	
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	
	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	
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	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	56.6%	0	\$0.00	NA	0	
Total		233	\$30,002,792.53	100%	0	\$0.00		0	
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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	

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Total		214	\$25,001,576.63	100%	0	\$0.00		0	
Total		217	Ψ25,001,570.05	100 /6	U	ψ0.00		U	
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	
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		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	O NW + WITWO TO	18	\$1,847,300.00	100%	0	\$0.00	1,112	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	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	
	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		13	\$1,525,827.73	100%	0	\$0.00	NA	0	<u> </u>

	DMR FINANCIAL SERVICES INC.								
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	100%	0	\$0.00		0	
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	
	Unavailable	4	\$430,339.22		0			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	
31382PF93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	0	

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	Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	
Total		17	\$1,615,287.13	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	
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31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	
Total		16	\$1,130,921.83	100%	0	\$0.00		0	
31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	
	Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	
Total		91	\$13,098,609.74	100%	0	\$0.00		0	
31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	
	Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	
Total		80	\$11,077,913.13	100%	0	\$0.00		0	
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	
Total		15	\$2,015,405.14	100%	0	\$0.00		0	
31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	
Total		32	\$4,024,111.23	100%	0	\$0.00		0	
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31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	
Total		10	\$1,000,065.82	100%	0	\$0.00		0	
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	

	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	
Total		21	\$3,528,969.47	100%	0	\$0.00		0	
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31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	
	Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0	
Total		112	\$13,636,456.38	100%	0	\$0.00		0	
31382QK46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	
Total		14	\$1,710,550.00	100%	0	\$0.00		0	
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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	
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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	100%	0	\$0.00		0	
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31382QKM6		13	\$775,980.43	23.1%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN								
	MORTGAGE COMPANY (NAMC)								
	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		0	\$0.00	NA	0	
Total		107	\$6,935,780.93	100%	0	\$0.00		0	
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	
	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	5	\$324,150.00	25.54%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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			\$0.00		0	
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00		0	
Total		227	\$15,932,546.56	100%	0	\$0.00		0	
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	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	
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	62.73%	0	\$0.00		0	
Total		68	\$9,158,632.85	100%	0	\$0.00		0	
31382QX59		12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION								
	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		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	
31382QXY6	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	
Total		273	\$37,916,286.08	100%	0	\$0.00		0	
31382QXZ3	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	
Total		45	\$6,070,532.83	100%	0	\$0.00		0	
31382QYA7	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	
Total		382	\$40,326,339.36	100%	0	\$0.00		0	
31382QYB5	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	
Total		215	\$17,930,565.43	100%	0	\$0.00		0	
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	
	Unavailable	34	\$4,467,335.86		0	\$0.00	NA	0	
Total		44	\$5,676,585.86	100%	0	\$0.00		0	
31382QYE9	INLAND MORTGAGE	4	\$581,500.00	30.7%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	
Total		16	\$1,894,200.00	100%	0	\$0.00		0	
31382QZJ7	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	
Total		32	\$3,418,285.76	100%	0	\$0.00		0	
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	
Total		47	\$6,862,767.00	100%	0	\$0.00		0	
31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	
Total		23	\$2,999,425.31	100%	0	\$0.00		0	
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	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		230	\$34,691,137.27	100%	0	\$0.00		0	
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		322	\$48,346,715.09	100%	0	\$0.00		0	
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	

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31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	Ī
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	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	
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	
	CVTVCODD								
31382RDZ3	CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	
Total		18	\$1,893,973.07	100%	0	\$0.00		0	
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	
Total		14	\$2,351,754.81	100%	0	\$0.00		0	
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31382REB5 Total	Unavailable	30 30	\$5,128,114.58 \$5,128,114.58	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
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31382RED1	Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	
Total		126	\$18,114,402.37	100%	0	\$0.00	·	0	
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31382REE9	Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	
Total		244	\$30,258,528.89	100%	0	\$0.00		0	
	CITICORP								
31382REF6	MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	i
	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	

CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	
	345	\$37,917,664.11	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	
Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	
	131	\$12,257,991.68	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	
Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	
	57	\$7,385,953.74	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	
	35	\$4,043,419.29	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	
Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	
	22	\$2,348,630.82	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	
Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0	
	20	\$2,574,872.11	100%	0	\$0.00		0	
Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	
	138	\$19,669,769.35	100%	0	\$0.00		0	
Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	
	394	\$52,083,951.43	100%	0	\$0.00		0	
Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	
	392	\$52,893,025.21	100%	0	\$0.00		0	
Unavailable	18	\$2,426,487,56	100%	0	\$0.00	NA	0	
	18	\$2,426,487.56		0	•		0	
Unavailable	76	\$4 553 025 16	100%	0	\$0.00	NA	0	
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Unavailable	229	\$32 788 582 66	100%	0	\$0.00	ŊΔ	0	
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	CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC. Unavailable  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  CITICORP MORTGAGE INC.  Unavailable  CITICORP MORTGAGE INC.  Unavailable  Unavailable  Unavailable	MORTGAGE INC.   345	MORTGAGE INC. 345 \$37,917,664.11  CITICORP MORTGAGE INC. 130 \$12,208,311.54  Unavailable 1 \$49,680.14  131 \$12,257,991.68  CITICORP MORTGAGE INC. 35 \$4,597,114.45  Unavailable 22 \$2,788,839.29  57 \$7,385,953.74  CITICORP MORTGAGE INC. 35 \$4,043,419.29  CITICORP MORTGAGE INC. 17 \$1,667,130.82  MORTGAGE INC. 17 \$1,667,130.82  Unavailable 5 \$681,500.00  CITICORP MORTGAGE INC. 6 \$779,772.11  Unavailable 14 \$1,795,100.00  20 \$2,574,872.11  Unavailable 138 \$19,669,769.35  Unavailable 394 \$52,083,951.43  Unavailable 394 \$52,083,951.43  Unavailable 392 \$52,893,025.21  Unavailable 18 \$2,426,487.56  Unavailable 76 \$4,553,025.16  Unavailable 76 \$4,553,025.16  Unavailable 76 \$4,553,025.16	MORTGAGE INC. 345 \$37,917,664.11 100%  CITICORP MORTGAGE INC. 130 \$12,208,311.54 99.59%  Unavailable 1 \$49,680.14 0.41%  131 \$12,257,991.68 100%  CITICORP MORTGAGE INC. 35 \$4,597,114.45 62.24%  MORTGAGE INC. 22 \$2,788,839.29 37.76%  57 \$7,385,953.74 100%  CITICORP MORTGAGE INC. 35 \$4,043,419.29 100%  CITICORP MORTGAGE INC. 35 \$4,043,419.29 100%  CITICORP MORTGAGE INC. 17 \$1,667,130.82 70.98%  Unavailable 5 \$681,500.00 29.02%  CITICORP MORTGAGE INC. 17 \$1,667,130.82 100%  CITICORP MORTGAGE INC. 17 \$1,797,772.11 30.28%  Unavailable 14 \$1,795,100.00 69.72%  Unavailable 14 \$1,795,100.00 69.72%  Unavailable 138 \$19,669,769.35 100%  Unavailable 138 \$19,669,769.35 100%  Unavailable 394 \$52,083,951.43 100%  Unavailable 394 \$52,083,951.43 100%  Unavailable 392 \$52,893,025.21 100%  Unavailable 18 \$2,426,487.56 100%  Unavailable 76 \$4,553,025.16 100%  Unavailable 76 \$4,553,025.16 100%  Unavailable 76 \$4,553,025.16 100%  Unavailable 76 \$4,553,025.16 100%  Unavailable 76 \$4,553,025.16 100%	MORTGAGE INC. 345 \$37,917,664.11 100% 0  CITICORP MORTGAGE INC. 130 \$12,208,311.54 99.59% 0  Unavailable 1 \$49,680.14 0.41% 0  131 \$12,257,991.68 100% 0  CITICORP MORTGAGE INC. 35 \$4,597,114.45 62.24% 0  Unavailable 22 \$2,788,839.29 37.76% 0  57 \$7,385,953.74 100% 0  CITICORP MORTGAGE INC. 35 \$4,043,419.29 100% 0  CITICORP MORTGAGE INC. 35 \$4,043,419.29 100% 0  CITICORP MORTGAGE INC. 17 \$1,667,130.82 70.98% 0  Unavailable 5 \$681,500.00 29.02% 0  22 \$2,348,630.82 100% 0  CITICORP MORTGAGE INC. 6 \$779,772.11 30.28% 0  Unavailable 14 \$1,795,100.00 69.72% 0  Unavailable 14 \$1,795,100.00 69.72% 0  Unavailable 138 \$19,669,769.35 100% 0  Unavailable 394 \$52,083,951.43 100% 0  Unavailable 394 \$52,083,951.43 100% 0  Unavailable 392 \$52,893,025.21 100% 0  Unavailable 18 \$2,426,487.56 100% 0  Unavailable 18 \$2,426,487.56 100% 0  Unavailable 76 \$4,553,025.16 100% 0  Unavailable 76 \$4,553,025.16 100% 0  Unavailable 76 \$4,553,025.16 100% 0  Unavailable 76 \$4,553,025.16 100% 0	MORTGAGE INC.   345   \$37,917,664.11   100%   0   \$0.00	MORTGAGE INC.   345   \$37,917,664.11   100%   0   \$0.00   NA	MORTGAGE INC.   345   \$37,917,664.11   100%   0   \$0.00   NA   0

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31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	
Total		100	\$5,687,563.29	100%	0	\$0.00		0	<del>                                     </del>
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	
Total	Onavanable	127	\$15,304,723.05 \$15,304,723.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		127	Ψ15,504,725.05	100 /6	U	ψυ.υυ		U	
31382RJ95	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0	
Total		8	\$1,217,098.59	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	
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	
<del></del>	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	
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Total		117	\$10,788,287.68	100%	0	\$0.00		0	
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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	NA	0	
	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	\$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	
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	Ollavaliable	19	\$2,414,342.81 \$2,414,342.81	100%	0	\$0.00 \$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	Chavanaoic	515	\$73,490,363.52	100%	0	\$0.00 \$0.00	IIA	0	
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31382SPP0	STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	
Total		105	\$11,384,521.79	100%	0	\$0.00		0	
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31382SPQ8		78	\$9,679,843.03	100%	0	\$0.00	NA	0	

	STANDARD FEDERAL BANK								
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	NA	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		20	\$2,738,591.05	100%	0	\$0.00		0	
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	CHW WING IS	64	\$6,751,879.60		0	\$0.00		0	
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31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$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	
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		0	\$0.00		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		0	
Total		29	\$2,946,322.80	100%	0	\$0.00		0	
31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	

	Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0	
Total		96	\$11,275,832.69	100%	0	\$0.00		0	
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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	
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		<b>79</b>	\$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	
Total		45	\$5,000,126.64	100%	0	\$0.00		0	
31382T6K0	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	
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		0	\$0.00		0	
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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		0	
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00		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	NA	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	
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	
Total		26	\$3,300,137.02	100%	0	\$0.00		0	
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	
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	

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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	
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31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	
	Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	
Total		21	\$1,502,756.46	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	
31382UG67	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	
	Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	
Total		86	\$11,994,832.77	100%	0	\$0.00		0	
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	

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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	
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	

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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	
31382UJH0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	
	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	
21202111 1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	
31382UJL1	CORTORATION (CDIT)								
Total	Unavailable	27 <b>40</b>	\$3,109,280.00 <b>\$4,999,817.38</b>		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

21202111 50	HSBC MORTGAGE	1	ФО 505 005 00	(0.60~		40.00	3.7.1		
31382UJM9	CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00		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		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	8.35%	0	\$0.00	NA	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,	4	\$428,000.00	4.76%	0	\$0.00	NA	0	

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	FSB								
	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	96.2%	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	5.74%	0	\$0.00	NA	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	
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	
Total	Onavanaoic	54	\$9,000,712.64	100%	0	\$0.00	1171	0	
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00		0	\$0.00	NA	0	
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	
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	

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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	10.54%	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	
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	
31382UNK8	Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	
Total	Onavanaole	43	\$5,000,442.29		0	\$0.00	11/1	0	
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	
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	

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	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	<u> </u>
Total		64	\$9,089,843.01	100%	0	\$0.00		0	<u> </u>
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	NA	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		22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	

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	USAA FEDERAL SAVINGS BANK								
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	
Total		31	\$3,023,547.34	100%	0	\$0.00		0	
	USAA FEDERAL				_			_	
31382UZY5	SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00		0	
	Unavailable	4	\$577,070.00		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	1
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	Chavanacio	11	\$1,500,055.30		0	\$0.00	1111	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	
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31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00		0	\$0.00	NA	0	
Total		30	\$3,984,817.00	100%	0	\$0.00		0	

	MONTEGRET ENDING								
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	Chavanaoic	13	\$1,928,733.07 \$1,928,733.07	100%	0	\$0.00		0	
Total		13	\$1,920,733.07	100 /6	U	φυ.υυ		U	
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	90.49%	0	\$0.00	NA	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	Onavanaoie	23	\$2,959,405.57	100%	0	\$0.00		0	
	HOMEGIDE L'ENDING								
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	NA	0	
Total		36	\$4,006,537.49	100%	0	\$0.00		0	
31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	
Total		263	\$29,118,647.60	100%	0	\$0.00		0	
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	
	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		46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	

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	HOMESIDE LENDING, INC.								
	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	
21292070	Unavailable	45	\$2.406.757.52	100%	0	\$0.00	NA	0	
31382VQZ0	Unavanable	45	\$3,496,757.52 \$3,496,757.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		45	\$3,496,757.52	100%	U	<b>\$0.00</b>		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	
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	
Total		51	\$5,195,351.04	100%	0	\$0.00		0	
	HOMEGIDE I ENDING								
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	
<u> </u>	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	
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	
Total		321	\$37,324,972.02	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31382VRG1	INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	<u> </u>

	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	NA	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		4	\$331,457.92	100%	0	\$0.00		0	
31382VT53	CONTINENTAL	19	\$2,001,548.92	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	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	
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	
31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46		0		NA	0	
Total		19	\$1,996,214.46	100%	0	\$0.00		0	
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44		0		NA	0	
Total		10	\$1,384,445.44	100%	0	\$0.00		0	
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00		0		NA	0	
Total		15	\$2,112,800.00	100%	0	\$0.00		0	
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	
Total	·	13	\$1,576,700.00	100%	0	\$0.00		0	
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	
Total		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	
31382VZS6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0	
Total		16	\$2,179,450.00	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	
T-4-1	Unavailable	3	\$376,878.00		0	\$0.00		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	
m 4 1	Unavailable	1	\$29,910.12	0.83%	0	\$0.00		0	
Total		59	\$3,624,975.35	100%	0	\$0.00		0	
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	

	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	
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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		
Total		14	\$1,203,105.36	100%	0	\$0.00		0	
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	

Total		26	\$3,108,157.54	100%	0	\$0.00		0	
			\$0,100,10 · 10	10070	Ů	Ψ 0.00		Ŭ	
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	. ,			\$0.00		0	
	Unavailable	5	\$476,919.84	6.43%	0	\$0.00		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%		\$0.00		0	
Total		62	\$5,963,246.64	100%	0	\$0.00		0	
31382XYK0	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	

	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	
		$\perp$							
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	
		$\perp$							
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	
31382Y3R7	FIRST BANK	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	

	MORTGAGE								
	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	
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	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		
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	
31382Y6Z6		7	\$1,002,190.08	100%	0	\$0.00	NA	0	

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	BANK & TRUST								l
	COMPANY							,	
Total		7	\$1,002,190.08	100%	0	\$0.00		0	
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	FIRST-CITIZENS				Ì				
31382Y7C6	BANK & TRUST	8	\$1,000,264.03	100%	0	\$0.00	NA	0	l
	COMPANY		7 - 7 7						
Total		8	\$1,000,264.03	100%	0	\$0.00		0	
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	FIRST-CITIZENS								
31382Y7F9	BANK & TRUST	11	\$999,754.68	100%	0	\$0.00	NA	0	l
	COMPANY								l
Total		11	\$999,754.68	100%	0	\$0.00		0	
	1								
	FIRST-CITIZENS								
31382Y7G7	BANK & TRUST	12	\$999,832.51	100%	0	\$0.00	NA	0	l
<u> </u>	COMPANY								l _
Total		12	\$999,832.51	100%	0	\$0.00		0	
	FIRST-CITIZENS								
31382Y7H5	BANK & TRUST	10	\$1,001,990.21	100%	0	\$0.00	NA	0	l
[	COMPANY		. , ,			·		,	l
Total		10	\$1,001,990.21	100%	0	\$0.00		0	
	1		. ,						
	FIRST-CITIZENS				Ì				
31382Y7J1	BANK & TRUST	10	\$1,000,259.80	100%	0	\$0.00	NA	0	l
	COMPANY		7-7,					.	
Total	1	10	\$1,000,259.80	100%	0	\$0.00		0	
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	FIRST-CITIZENS								
31382Y7K8	BANK & TRUST	9	\$1,000,951.60	100%	0	\$0.00	NA	0	
	COMPANY		# <b>1,</b> 000,200,200			7 ~		, [	
Total		9	\$1,000,951.60	100%	0	\$0.00		0	
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	FIRST FINANCIAL	† †							
31382YAU2	CARIBBEAN	14	\$1,697,115.94	100%	0	\$0.00	NA	0	
	CORPORATION		Ψ1,027,1==	100		₩ ~ - ~		_ [	
Total		14	\$1,697,115.94	100%	0	\$0.00		0	
10002	1		**************************************			T *** -			
	FIRST FINANCIAL				1			$\Box$	
31382YAV0	CARIBBEAN	15	\$1,302,494.42	100%	0	\$0.00	NA	0	
51302171,0	CORPORATION		Ψ1,302,171.12	100 /	Ĭ	ΨΟίου	1 1/ 1		
Total		15	\$1,302,494.42	100%	0	\$0.00		0	
1 Ottal			Ψ1,002,12	100 /0		ΨΟ•Ο		Ť	
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	$\vdash$
1	Ullavallaule	36			0	·		0	
Total		30	\$3,420,389.72	100%	U	\$0.00		U	Щ_

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31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	
Total	Ullavallaule	39	\$4,187,217.91 \$4,187,217.91	100%	0	\$0.00 <b>\$0.00</b>	1 7/ 1		
Total			ΨΤ9ΙΟ19ΦΙ1102	100 /0		ΨΟ•Ο		J	
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	
Total		17	\$2,353,069.25	100%	0	\$0.00		0	
			+-,,			7 - 7 - 7		-	
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	0	\$922.415.60	81.64%	0	\$0.00	NT A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable	8 10	\$823,415.69 <b>\$1,008,555.49</b>	100%	0	\$0.00	NA		
Total		10	\$1,008,555.49	100%	V	\$0.00		U	
	PHH MORTGAGE								
31383A5K1	SERVICES	2	\$80,571.56	7.99%	0	\$0.00	NA	0	
51303113111	CORPORATION		ψου,571.50	1.5576		φο.σσ	1171	Ŭ	
	Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0	
Total		11	\$1,007,991.56	100%	0	\$0.00		0	
	PHH MORTGAGE								
31383A5L9	SERVICES	3	\$330,800.00	16.39%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA		
Total		23	\$2,018,206.23	100%	0	\$0.00		0	
212024575	PHH MORTGAGE		Φ. (. 2.1.6. 4.6	2 20 21		<b>\$0.00</b>	27.4	0	
31383A5M7	SERVICES		\$66,316.46	3.28%	0	\$0.00	NA	0	
	CORPORATION Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	
Total	Uliavaliaule	18	\$1,932,713.33 \$2,019,030.01	100%	0	\$0.00 <b>\$0.00</b>	INA	_	
1 Otal		10	<b>φ2,019,030.01</b>	100%	U	φυ.υυ		U	
	PHH MORTGAGE	+ +			$\dashv$				
31383A5P0	SERVICES	2	\$157,400.00	15.61%	0	\$0.00	NA	0	
	CORPORATION		Ţ = Z · ,	-2.01,0	Ĭ	Ψ0.00	- 1.1.	Ŭ	
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	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	18.48%	0	\$0.00	NA	0	
	Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0	
Total		42	\$5,005,939.67	100%	0	\$0.00		0	
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	
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31383A7F0	Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0	
Total		8	\$1,000,401.79	100%	0	\$0.00		0	
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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	FIRST-CITIZENS BANK & TRUST	15	\$1,000,650.00	100%	0	\$0.00	NA	0	

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Total	COMPTA	15	\$1,000,650.00	100%	0	\$0.00		0	i —
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	二
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31383AAC3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA		
Total		9	\$1,003,000.00	100%	0	\$0.00	$\Box$	0	
<u> </u>		$\bot$			<b>—</b>		1		<u> </u>
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	二
		$\perp$					$\Box$	لــــَ	
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	二
		$\perp$						لــــَ	
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00		0	<u> </u>
Total		7	\$1,002,900.00	100%	0	\$0.00		0	
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31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00			
Total		11	\$1,000,525.36	100%	0	\$0.00		0	Щ.
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31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00			
Total		17	\$1,001,062.24	100%	0	\$0.00		0	Щ.
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31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	<u></u>
Total		11	\$1,000,257.07	100%	0	\$0.00		0	<u></u>

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	EIDOT CITIZENO								
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	
31383AAT6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,050.00	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	
31383AAZ2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	0	
Total		12	\$1,003,600.00	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	
21292 A EIZO		41	¢6 246 115 20	41.000		ΦΩ ΩΩ	RT A		
31383AFK0		41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE								
	COMPANY	67	¢0.050.002.06	59.02 <i>0</i> /	0	\$0.00	NI A	0	
Total	Unavailable	67 <b>108</b>	\$8,959,082.96	58.92% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		108	\$15,205,198.35	100%	U	\$0.00		U	
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	
Total		40	\$6,132,472.11	100%	0	\$0.00		0	
31383AFM6	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	
Total		57	\$8,478,146.99	100%	0	\$0.00		0	
31383AFN4	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	
Total		53	\$6,988,790.67	100%	0	\$0.00		0	
31383AFQ7	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	
Total		75	\$10,085,235.98	100%	0	\$0.00		0	
31383AFR5	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	
Total		110	\$6,728,359.74	100%	0	\$0.00		0	
31383AFS3	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	
Total		57	\$8,503,188.73	100%	0	\$0.00		0	
31383AFT1	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	
Total		122	\$17,314,705.45	100%	0	\$0.00		0	

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31383AFU8	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	
Total		223	\$14,661,700.96	100%	0	\$0.00		0	
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	
	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	
Total		73	\$10,000,970.95	100%	0	\$0.00		0	
	FT MORTGAGE								
31383AGG8	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	
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	
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	Chavanaoic	20	\$3,000,012.72	100%	0	\$0.00	1171	0	
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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		53	\$6,509,634.09	100%	0	\$0.00		0	
					_				
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	
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Total		49	\$6,000,037.35	100%	0	\$0.00		0	
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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	Chavanaoic	37	\$5,000,187.21	100%	0	\$ <b>0.00</b>	IVA	0	
Total		37	ψ5,000,107.21	100 /6	- U	ψ0.00		U	
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	
Total		43	\$5,499,721.40	100%	0	\$0.00		0	
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	<u> </u>
Total		23	\$2,500,225.00	100%	0	\$0.00		0	
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	
Total	Ullavallable	33	\$2,128,875.75 \$2,128,875.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	
Total		48	\$7,000,023.00	100%	0	\$0.00	·	0	
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31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	
Total		39	\$5,499,799.02	100%	0	\$0.00		0	
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31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	
Total		52	\$7,000,030.81	100%	0	\$0.00		0	
31383ANL9	Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	
Total		52	\$7,000,041.19	100%	0	\$0.00	·	0	
31383ANM7	Unavailable	25	\$4,000,230.24	100%	0	\$0.00	NA	0	
Total		25	\$4,000,230.24	100%	0	\$0.00		0	
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	
Total	Ullavallable	37	\$5,500,300.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		37	ψ5,500,500.70	100 /6		ψ0.00		U	
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		13	\$1,500,000.00	100%	0	\$0.00		0	
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	
Total		40	\$4,006,997.82	100%	0	\$0.00		0	<u> </u>
2120212775	**		<b>40.000.270.0</b>	1000		40.05			
31383ANX3	Unavailable	67	\$8,000,350.00	100%	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	
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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	34.03%	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	20.22%	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	17.83%	0	\$0.00		0	
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00		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		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		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		0	\$0.00		0	
Total		181	\$27,564,566.54	100%	0	\$0.00		0	

31383ATL3	REPUBLIC NATIONAL	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	
0.10.001.11.20	BANK OF NEW YORK	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	
Total	Unavailable	153	\$18,307,128.08 \$22,399,691.04	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		133	Ψ22,377,071.04	100 /6	U	ψ0.00		U	
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0	
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	100%	0	\$0.00	NA	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 CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0	
Total		45	\$4,995,987.15	100%	0	\$0.00		0	
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	
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	
Total		38	\$5,000,615.18	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	
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	
31383AXM6		32	\$4,999,561.05	100%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA							
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		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
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
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0
Total		44	\$4,999,161.02	100%	0	\$0.00		0
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0
Total		35	\$5,000,271.30	100%	0	\$0.00		0
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	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		39	\$5,000,464.15	100%	0	\$0.00		0
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0
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
31383AYL7	PNC MORTGAGE 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	
	HOMESIDE LENDING,								
31383B2S5	INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	
	Unavailable	258	\$37,175,929.80	82.53%	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	
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31383B2W6	HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	
	Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	
Total		104	\$15,709,217.79	100%	0	\$0.00		0	
31383B2Y2	HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	
	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	o na vanaore	187	\$26,296,680.89		0	\$0.00	1111	0	
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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	
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31383B3F2	HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	
Total	MANUAL	158	\$19,258,306.01	100%	0	\$0.00	1111	0	
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31383B3G0		6	\$565,357.60	5.14%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	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	61.11%	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	41.35%	0	\$0.00	NA	0	
	Unavailable	21	\$2,505,415.00	58.65%	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	
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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	
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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	
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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	
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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		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	
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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	
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	SOURCE ONE MORTGAGE	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	
31383BCQ8	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·			
31383BCQ8		22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	

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31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	
Total		219	\$26,999,767.47	100%	0	\$0.00		0	
31383BCT2	SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	
Total		23	\$2,999,850.00	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	\$0.00	NA	0	
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	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	
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	<u> </u>
	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 Unavailable	5	\$395,960.00 \$610,672.42	39.34%	0	\$0.00	NA NA	0	
Total	Chavanabic	13	\$1,006,632.42	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		13	ψ1,000,032.42	100 /6	U	Ψ0.00		U	
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00		0	\$0.00	NA	0	
	Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	
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	Onavanable	103		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10tai		103	\$15,144,834.45	100%	U	\$0.00		U	
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	
Total		17	\$1,007,767.27	100%	0	\$0.00		0	
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31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26		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	
31383BGD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0	
Total		26	\$2,014,277.21	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	
31383BGH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	
	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	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	6	\$849,425.00	1	0	\$0.00	NA	0	
Total		15	\$2,013,475.00	100%	0	\$0.00		0	
31383BH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0	
	Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0	
Total		9	\$1,009,471.75	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	
31383ВН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21	\$1,908,708.48 \$4,146,486.52	31.52%	0	\$0.00 \$0.00	NA NA	0	
Total	Chavanable	66	\$6,055,195.00	100%	0	\$0.00	11/1	0	
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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	
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		27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	
31383BJH1	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	

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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	
	53	\$6,059,823.58	100%	0	\$0.00		0	
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	
	103	\$11,109,797.09	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	
Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	
	59	\$7,069,459.69	100%	0	\$0.00		0	
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	
	19	\$1,008,854.07	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	27	\$2,019,498.28	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	
Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	
	10	\$1,008,709.60	100%	0	\$0.00		0	
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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	
	148	\$15,062,694.77	100%	0	\$0.00		0	
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	
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL   37   MORTGAGE TRUST   Unavailable   16   53	RESIDENTIAL MORTGAGE TRUST  Unavailable  16 \$1,872,177.90  53 \$6,059,823.58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  43 \$5,036,062.70  103 \$11,109,797.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  29 \$3,528,457.01  59 \$7,069,459.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$681,917.92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$681,917.92  19 \$1,008,854.07  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$1,314,073.28  27 \$2,019,498.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  18 \$1,314,073.28  27 \$2,019,498.28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  7 \$751,309.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  61 \$5,798,506.76  148 \$15,062,694.77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  61 \$5,798,506.76  148 \$15,062,694.77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  Unavailable  16 \$1,872,177.90 30.89%  53 \$6,059,823.58 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  43 \$5,036,062.70 45.33%  103 \$11,109,797.09 100%  BISHOPS GATE RESIDENTIAL 30 \$3,541,002.68 50.09%  MORTGAGE TRUST  Unavailable  29 \$3,528,457.01 49.91%  59 \$7,069,459.69 100%  BISHOPS GATE RESIDENTIAL 7 \$326,936.15 32.41%  MORTGAGE TRUST  Unavailable  12 \$681,917.92 67.59%  19 \$1,008,854.07 100%  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93%  MORTGAGE TRUST  Unavailable  18 \$1,314,073.28 65.07%  27 \$2,019,498.28 100%  BISHOPS GATE RESIDENTIAL 3 \$257,400.60 25.52%  MORTGAGE TRUST  Unavailable  7 \$751,309.00 74.48%  10 \$1,008,709.60 100%  BISHOPS GATE RESIDENTIAL 87 \$9,264,188.01 61.5%  MORTGAGE TRUST  Unavailable  87 \$9,264,188.01 61.5%  MORTGAGE TRUST  Unavailable  61 \$5,798,506.76 38.5%  148 \$15,062,694.77 100%  BISHOPS GATE RESIDENTIAL 87 \$9,264,188.01 61.5%  MORTGAGE TRUST  Unavailable  61 \$5,798,506.76 38.5%  148 \$15,062,694.77 100%	RESIDENTIAL MORTGAGE TRUST  Unavailable 16 \$1,872,177.90 30.89% 0  53 \$6,059,823.58 100% 0  BISHOPS GATE RESIDENTIAL 60 \$6,073,734.39 54.67% 0  MORTGAGE TRUST  Unavailable 43 \$5,036,062.70 45.33% 0  BISHOPS GATE RESIDENTIAL 30 \$3,541,002.68 50.09% 0  MORTGAGE TRUST  Unavailable 29 \$3,528,457.01 49.91% 0  BISHOPS GATE RESIDENTIAL 7 \$326,936.15 32.41% 0  MORTGAGE TRUST  Unavailable 12 \$681,917.92 67.59% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 9 \$705,425.00 34.93% 0  BISHOPS GATE RESIDENTIAL 87 \$9.264,188.01 61.5% 0	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL   37   \$4,187,645.68   69.11%   0   \$0.00   NA	RESIDENTIAL MORTGAGE TRUST Unavailable 16 \$1.872,177.90 30.89% 0 \$0.00 NA 0 \$

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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	55.37%	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 MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00			
	Unavailable	5	\$637,239.12		0	\$0.00		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	
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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	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	
Total		121	\$12,766,430.86	100%	0	\$0.00		0	
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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	
	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	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	Ī

	MORTGAGE TRUST								
	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	29.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,426,100.00	70.71%	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 \$1,934,081.33	80.85%	0	\$0.00	NA NA	0	
Total	Unavailable	87	\$1,934,081.33 \$10,099,218.25	19.13%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		07	\$10,099,210.23	100 %	U	φυ.υυ		U	
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	USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	
	Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	
Total		52	\$6,052,785.19	100%	0	\$0.00		0	
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	

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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	
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31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	,			
	Unavailable	12	\$1,440,456.50	47.6%	0	·	NA	0	
Total		27	\$3,026,230.90	100%	0	\$0.00		0	
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	
Fotal	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA		
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	
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31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA		
	Unavailable	6	\$748,881.28	37.2%	0		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	NA	0	
Total		36	\$5,039,168.27	100%	0	\$0.00		0	
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	
Total		45	\$6,019,737.82	100%	0	\$0.00		0	
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31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00		0				
	Unavailable	10	\$1,323,939.00		0	•	NA	0	
Total		17	\$1,989,639.00	100%	0	\$0.00		0	<del></del>

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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	
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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	
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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 SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	
Total		126	\$15,082,744.65	100%	0	\$0.00		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	
	Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	
Total		32	\$3,799,799.40	100%	0	\$0.00		0	
31383BT64	USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00		0	
	Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	
Total		15	\$1,509,500.00	100%	0	\$0.00		0	
31383BTE7	USAA FEDERAL	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	

	SAVINGS BANK	<u> </u>	I					_ [	<u>_</u>
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	
Total		40	\$5,946,860.77	100%	0	\$0.00		0	
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	
	Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	
Total		142	\$12,989,720.07	100%	0	\$0.00		0	
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31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	
Total		9	\$1,000,865.27	100%	0	\$0.00		0	
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31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	
	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 SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	
Total		25	\$3,028,303.43	100%	0	\$0.00		0	
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	
Total		7	\$1,002,621.04	100%	0	\$0.00		0	
31383BTP2	USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	
	Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	
Total		8	\$1,005,564.92	100%	0	\$0.00		0	
31383BTQ0	USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	
	Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	
Total		12	\$1,007,154.14	100%	0	\$0.00		0	
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	

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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	Chavanaoic	10	\$1,514,701.88		0	\$0.00	1171	0	
			+-,			7 * 1 * 1			
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	
<u> </u>	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	
Total	Onavanaore	8	\$1,009,155.24	100%	0	\$0.00	1171	0	
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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		0	\$0.00	NA	0	
Total		62	\$7,068,262.98	100%	0	\$0.00		0	

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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	
	28	\$3,000,124.90	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0		NA	0	
Unavailable	142	\$15,067,952.18		0	·	NA	0	
	325	\$31,003,144.27	100%	0	\$0.00		0	
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	
	43	\$4,000,089.64	100%	0	\$0.00		0	
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	
	77	\$5,000,075.54	100%	0	\$0.00		0	
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	
	78	\$6,999,844.21	100%	0	\$0.00		0	
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	
	56	\$2,999,742.05	100%	0	\$0.00		0	
GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	
Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	
	76	\$11,050,279.96	100%	0	\$0.00		0	
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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	
	CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable  GE CAPITAL MORTGAGE SERVICES Unavailable	MORTGAGE CORPORATION         13           Unavailable         15           SOURCE ONE MORTGAGE CORPORATION         183           Unavailable         142           325           SOURCE ONE MORTGAGE CORPORATION         21           Unavailable         22           MORTGAGE CORPORATION         52           Unavailable         25           TOTA         43           SOURCE ONE MORTGAGE CORPORATION         43           Unavailable         35           TOR         36           CORPORATION         20           Unavailable         20           56         56           GE CAPITAL MORTGAGE SERVICES         23           Unavailable         53           76         76	MORTGAGE   13   \$1,365,674.22   CORPORATION     Unavailable   15   \$1,634,450.68     28   \$3,000,124.90     SOURCE ONE   MORTGAGE   183   \$15,935,192.09     CORPORATION   Unavailable   142   \$15,067,952.18     SOURCE ONE   MORTGAGE   21   \$1,746,564.18     CORPORATION   Unavailable   22   \$2,253,525.46     SOURCE ONE   MORTGAGE   43   \$4,000,089.64     SOURCE ONE   MORTGAGE   52   \$3,679,184.96     CORPORATION   Unavailable   25   \$1,320,890.58     For a standard of the s	MORTGAGE CORPORATION Unavailable 15 \$1,634,450.68 54.48% 28 \$3,000,124.90 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 142 \$15,067,952.18 48.6% 325 \$31,003,144.27 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 22 \$2,253,525.46 56.34% 43 \$4,000,089.64 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 22 \$2,253,525.46 56.34% 43 \$4,000,089.64 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 25 \$1,320,890.58 26.42% 77 \$5,000,075.54 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 35 \$3,376,890.69 48.24% 78 \$6,999,844.21 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 35 \$3,376,890.69 48.24% 56 \$2,999,844.21 100%  SOURCE ONE MORTGAGE CORPORATION Unavailable 35 \$1,968,387.34 65.62% CORPORATION Unavailable 20 \$1,031,354.71 34.38% 56 \$2,999,742.05 100%  GE CAPITAL MORTGAGE 23 \$2,557,471.16 23.14% SERVICES Unavailable 53 \$8,492,808.80 76.86% 76 \$11,050,279.96 100%	MORTGAGE   13   \$1,365,674.22   45.52%   0	MORTGAGE CORPORATION         13         \$1,365,674.22         45.52%         0         \$0.00           CORPORATION         15         \$1,634,450.68         54.48%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         183         \$15,935,192.09         51.4%         0         \$0.00           Unavailable         142         \$15,067,952.18         48.6%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         21         \$1,746,564.18         43.66%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         22         \$2,253,525.46         56.34%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         43         \$4,000,089.64         100%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         52         \$3,679,184.96         73.58%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         43         \$3,699,582         \$2.42%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         43         \$3,699,593,52         \$1.76%         0         \$0.00           SOURCE ONE MORTGAGE CORPORATION         43         \$3,622,953,52         \$1.76%         0         \$0.00           SOURCE ONE MORTGAGE         36 <td>  MORTGAGE   13   \$1,365,674.22   45.52%   0   \$0.00   NA    </td> <td>  MORTGAGE   13</td>	MORTGAGE   13   \$1,365,674.22   45.52%   0   \$0.00   NA	MORTGAGE   13

Total		131	\$17,556,064.23	100%	0	\$0.00		0	L
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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%	0	\$0.00	NA	0	
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	
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	<u> </u>
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	
Total		14	\$1,278,978.87	100%	0	\$0.00		0	
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00		0	
	Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	
Total		33	\$4,513,767.38	100%	0	\$0.00		0	
31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	L

Total		48	\$6,128,664.19	100%	0	\$0.00		0	
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31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	
	Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	
Total		35	\$3,625,155.33	100%	0	\$0.00		0	
31383С3Н6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	
Total		28	\$3,236,139.62	100%	0	\$0.00		0	
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	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	
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37		0	\$0.00		0	
Total	Unavailable	119	\$80,000.00		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		119	\$9,257,281.37	100%	U	\$0.00		U	
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37		0	\$0.00	NA	0	
	Unavailable	4	\$703,049.84		0	\$0.00	NA	0	
Total		35	\$3,588,813.21	100%	0	\$0.00		0	
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	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	
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	
Total		9	\$1,073,658.24	100%	0	\$0.00		0	
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	

Total		8	\$1,213,044.56	100%	0	\$0.00		0	
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	
Total		15	\$1,619,868.85	100%	0	\$0.00		0	
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	
Total		32	\$3,070,911.93	100%	0	\$0.00		0	
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	
Total		16	\$1,414,920.00	100%	0	\$0.00		0	
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	
Total		45	\$6,119,089.42	100%	0	\$0.00		0	
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	
Total		8	\$1,127,136.23	100%	0	\$0.00		0	
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	
Total		36	\$4,998,685.62	100%	0	\$0.00		0	
31383C5N1	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	
Total		37	\$4,985,091.87	100%	0	\$0.00		0	
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	
Total		19	\$1,682,860.84	100%	0	\$0.00		0	

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31383CC45	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	
Total		17	\$1,747,802.94	100%	0	\$0.00		0	
31383CCL7	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	
Total		70	\$9,068,155.24	100%	0	\$0.00		0	
31383CCM5	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	
Total		46	\$5,123,649.37	100%	0	\$0.00		0	
31383CCN3	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	
Total		26	\$2,705,532.00	100%	0	\$0.00		0	
31383CCR4	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	
Total		24	\$2,689,242.66	100%	0	\$0.00		0	
31383CCS2	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	
Total		22	\$3,314,146.36	100%	0	\$0.00		0	
31383CCV5	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	
Total		19	\$2,461,201.99	100%	0	\$0.00		0	
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	
Total	Onavanaoic	11	\$1,343,438.27 \$1,343,438.27	100%	0	\$0.00 \$0.00		0	
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31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00		0	
	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	
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	
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	
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	
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	
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	
	Unavailable	4	\$607,967.76	51.5%	0		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	NA	0	

Total		25	\$2 505 200 12	1000	0	\$0.00		0	
Total		25	\$3,505,399.13	100%	U	\$0.00		U	
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	
	Unavailable	18	\$2,986,106.10	24.14%	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		0	\$0.00		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	96.72%	0	\$0.00	NA	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		0	
Total		15	\$1,999,966.93	100%	0	\$0.00		0	
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	10	\$1,183,430.00		0	\$0.00		0	
Total		17	\$2,000,480.11	100%	0	\$0.00		0	
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	
	CROSSLAND								
31383CLV5	MORTGAGE	1	\$83,700.00	0.84%	0	\$0.00	NA	0	
	CORPORATION								
	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	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	
	CORPORATION		· · ·		0	·		0	
m . 1	Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	
Total		75	\$10,000,433.91	100%	0	\$0.00		0	
	FLEET MORTGAGE								
31383CRN7	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	Chavanaoic	152	\$20,001,683.12	100%	0	\$0.00	11/1	0	
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	FLEET MORTGAGE	1				40.00			
31383CRQ0	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	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	
51363CKK6	CORPORATION		\$2,449,606.70	20.41%	U	\$0.00	NA	U	
	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	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	
77000 01130	CORPORATION		· · ·						
	Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	
Total		121	\$15,010,596.90	100%	0	\$0.00		0	
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31383CRT4	FLEET MORTGAGE	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	
	CORPORATION Unavailable	49	\$6.462.526.02	64.65%	0	\$0.00	NA	0	
Total	Onavanable	79	\$6,462,536.02 <b>\$9,996,886.02</b>	100%	0	\$0.00	NA	0	
1 Otal		19	φ <b>&gt;,&gt;&gt;0,000.02</b>	100 %	U	φυ.υυ		U	
	FLEET MORTGAGE	+ +							
31383CRV9	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	1111	0	
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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	100%	0	\$0.00	NA	0	
Total	C TAN , WILLIAM	6	\$417,482.45	100%	0	\$0.00	2,122	0	
31383D4G5	Unavailable	4	\$257,616.15	100%	0		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				
	Unavailable	30	\$2,585,870.57	24.67%	0		NA	0	
Total		101	\$10,480,281.24	100%	0	\$0.00		0	
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		NA	0	
Total		74	\$6,217,145.64	100%	0	\$0.00		0	

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31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	
	Unavailable	31	\$1,796,662.78	85.08%	0	·	NA	0	
Total		36	\$2,111,640.53	100%	0	\$0.00		0	
31383D4R1	COUNTRYWIDE	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	
Total	Chavanaoic	67	\$7,580,230.39	100%	0		1171	0	
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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	\$0.00	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	·	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	
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	
	Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	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	·	NA	0	
	Unavailable	38	\$4,479,046.26		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		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		0	\$0.00		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	
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	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 HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	
	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	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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 HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	
	Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	
Total		11	\$1,499,337.06	100%	0	\$0.00		0	
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00		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	NA	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		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	
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	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	
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31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	
	Unavailable	17	\$1,436,242.14	83.74%	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		0			0	
	Unavailable	36	\$2,853,165.33		0	·	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		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	
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	NA	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	-
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31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,500,500.00	100%	0	\$0.00		0	
31383DEB5	Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0	
Total	Chavanaole	24	\$1,536,844.86	100%	0	\$0.00	1171	0	
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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		11	\$606,907.36	100%	0	\$0.00		0	
21292DEE0	T.Tu availahla	15	¢627 707 24	100%	0	\$0.00	NT A	0	
31383DEE9 Total	Unavailable	15	\$637,797.34 <b>\$637,797.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		13	\$037,797.34	100 %	U	φυ.υυ		U	
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	
Total		15	\$2,000,129.00	100%	0	\$0.00		0	
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	22	\$3,122,407.37	100%	0	\$0.00	NA	0	
Total	CORPORATION	22	\$3,122,407.37	100%	0	\$0.00		0	
Total		1 22	Ψο,122,407.57	100 /0	U	ΨΟ.ΟΟ		U	
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	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	

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	CORPORATION								]
	Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	
Total		21	\$2,803,038.56	100%	0	\$0.00		0	
21202DK20	I I a a sa i la la la	10	¢1 700 212 52	1000	0	¢0.00	NT A	0	-
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA		
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		8	\$1,137,155.48	100%	0	\$0.00		0	
	DDINCIDAI								
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	
212025 7702			<b>#2.102.102.1</b>	1000	0	40.00	27.1	-	
31383DK93	Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	
Total		21	\$3,102,193.46	100%	0	\$0.00		0	
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	
Total		20	\$3,016,754.24	100%	0	\$0.00		0	
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 MORTGAGE INC.	5	\$790,505.00		0	\$0.00	NA		
	Unavailable	10	\$1,659,850.00		0	\$0.00	NA	0	
Total		15	\$2,450,355.00	100%	0	\$0.00		0	<u> </u>

31383DLH4	PRINCIPAL RESIDENTIAL	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	
31363DL114	MORTGAGE INC.	0	\$1,131,630.00	30.93 /0	U	φ0.00	IVA	U	
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	
Total		23	\$3,117,205.00	100%	0	\$0.00		0	
	PRINCIPAL								
31383DLJ0	RESIDENTIAL	3	\$289,910.00	24.96%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	
Total		10	\$1,161,310.00	100%	0	\$0.00		0	
	PRINCIPAL								
31383DLK7	RESIDENTIAL	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	
	MORTGAGE INC.	1	*********			+0.00			
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	
Total		50	\$5,999,891.18	100%	0	\$0.00		0	
	DDINGIDAI								
31383DLL5	PRINCIPAL RESIDENTIAL	18	¢2 264 057 40	27.15%	0	የብ ብብ	NA	0	
1303DLL3	MORTGAGE INC.	18	\$2,264,957.40	27.13%	U	\$0.00	NA	U	
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	
Total	Chavanable	68	\$8,341,153.17	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		00	φ0,541,155.17	100 /6	-	φυ.υυ		U	
	PRINCIPAL								
31383DLM3	RESIDENTIAL	5	\$636,800.00	10.31%	0	\$0.00	NA	0	
	MORTGAGE INC.		7 00 0,00000			+	2 2		
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	
Total		51	\$6,175,383.00	100%	0	\$0.00		0	
21292DM26	GMAC MORTGAGE	15	¢1 227 624 29	96.1%	0	\$0.00	NA	0	
31383DM26	CORPORATION	13	\$1,227,634.28	90.1%	U	\$0.00	INA	U	
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	
Total		16	\$1,277,479.93	100%	0	\$0.00		0	
		$\bot$							
31383DM34	GMAC MORTGAGE	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	
Total		23	\$1,745,196.30	100%	0	\$0.00		0	
	G) ( ) G) ( ) G) ( ) G	<del>                                     </del>							
31383DM42	GMAC MORTGAGE	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	
	CORPORATION			26.669				0	
T-4-1	Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	
Total		21	\$1,465,591.39	100%	0	\$0.00		0	
	CMAC MODECACE	<del>                                     </del>							
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	
	COMIONATION								

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Total		13	\$1,737,047.64	100%	0	\$0.00		0	
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31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,205.58		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	2.12%	0	\$0.00	NA	0	
Total		51	\$4,719,501.04	100%	0	\$0.00		0	
31383DN66	GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	
	Unavailable	1	\$151,849.20		0	\$0.00	NA	0	
Total		14	\$1,705,627.01	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	100%	0	\$0.00	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	\$0.00	NA	0	
	Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	

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Total		21	\$3,006,609.70	100%	0	\$0.00		0	
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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	
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	
Total		18	\$2,191,403.67	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	
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	

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Total		26	\$1,977,648.75	100%	0	\$0.00		0	
Total		20	\$1,977,046.75	100 %	U	Φυ.υυ		U	
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		0	\$0.00	NA	0	
Total		18	\$1,831,250.00	100%	0	\$0.00		0	
31383DQ22	Unavailable	47	\$5,000,135.30	100%	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		26	\$3,000,088.58	100%	0	\$0.00		0	
31383DQ71	Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	
Total		13	\$1,500,090.64	100%	0	\$0.00		0	
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	O na vanaore	18	\$2,000,350.00		0	\$0.00	1111	0	
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	90.51%	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		11	\$1,000,100.00	100%	0	\$0.00		0	
31383DR96	Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0	
Total		26	\$1,999,945.79		0	\$0.00		0	
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	

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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	
31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	
Total		25	\$3,000,293.94	100%	0	\$0.00		0	
31383DRK1	Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	
Total		29	\$3,500,001.64	100%	0	\$0.00		0	
31383DRL9	Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0	
Total	Chavanace	19	\$1,327,780.00		0	\$0.00	1111	0	
		1.0		10011		+			
31383DRM7	Unavailable	13	\$1,501,435.33		0	\$0.00	NA	0	
<u>Total</u>		13	\$1,501,435.33	100%	0	\$0.00		0	
31383DRN5	Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	
Total		15	\$1,499,850.00	100%	0	\$0.00		0	
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	
21202DD1/7	77 '111	27	ф2 <b>7</b> 00 <b>2</b> 00 00	1000	0	Φ0.00	N/A	0	
31383DRV7	Unavailable	27 <b>27</b>	\$3,500,200.00 \$3,500,200.00		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
Total		21	\$3,500,200.00	100%	U	\$0.00		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	
	NEW AMERICA	+							
31383DRX3	FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	
	Unavailable	23	\$2,345,100.00		0	\$0.00	NA	0	
Total		24	\$2,500,100.00	100%	0	\$0.00		0	
31383DS20	NVR MORTGAGE	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	
	FINANCE INC. Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	
Total	Unavanable	80	\$11,000,320.30		0	\$0.00 <b>\$0.00</b>	NA	0	
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31383DS38	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	
	Unavailable	38	\$4,895,389.50		0	\$0.00	NA	0	
Total		101	\$13,036,600.28	100%	0	\$0.00		0	

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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	
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	
31383DSP9	COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	
	Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	
Total		49	\$6,378,769.67	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		0	\$0.00		0	
-	Unavailable	31	\$5,691,524.05		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		0	\$0.00		0	
	Unavailable	45	\$6,367,878.00		0	\$0.00		0	
Total		123	\$18,001,817.00	100%	0	\$0.00		0	

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31383DTG8	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	
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	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	\$0.00	NA	0	
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	
Total		24	\$2,118,700.00	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		143	\$21,189,895.04	100%	0	\$0.00		0	

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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	
	135	\$19,764,231.18	100%	0	\$0.00		0	
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		
	160	\$21,549,655.29	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	
Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	
	151	\$21,674,519.50	100%	0	\$0.00		0	
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	
	153	\$22,260,697.45	100%	0	\$0.00		0	
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	
	149	\$21,640,376.41	100%	0	\$0.00		0	
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	
	165	\$21,924,877.90	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	
Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	
	162	\$21,391,523.77	100%	0	\$0.00		0	
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	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION     Unavailable   68     135     CHASE MANHATTAN   MORTGAGE   29     CORPORATION     Unavailable   131     CHASE MANHATTAN   MORTGAGE   62     CORPORATION   Unavailable   89     CHASE MANHATTAN   MORTGAGE   60     CORPORATION   Unavailable   93     CHASE MANHATTAN   MORTGAGE   64     CORPORATION   Unavailable   85     CHASE MANHATTAN   MORTGAGE   64     CORPORATION   Unavailable   85     CHASE MANHATTAN   MORTGAGE   34     CORPORATION   Unavailable   131     CHASE MANHATTAN   MORTGAGE   34     CORPORATION   Unavailable   131     CHASE MANHATTAN   MORTGAGE   71     CORPORATION   Unavailable   91     CHASE MANHATTAN   MORTGAGE   71     CORPORATION   CORPORATION   75     Unavailable   91     CHASE MANHATTAN   MORTGAGE   75     CORPORATION   75     CORPORATION   77     CHASE MANHATTAN   MORTGAGE   75     CORPORATION   77     CHASE MANHATTAN   MORTGAGE   75     CORPORATION   77     CHASE MANHATTAN   MORTGAGE   75     CORPORATION   77     CHASE MANHATTAN   MORTGAGE   75     CORPORATION   77     CHASE MANHATTAN	MORTGAGE   67   \$9,462,771.09	MORTGAGE   CORPORATION   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   Total Selection   Selection	MORTGAGE CORPORATION         67         \$9,462,771.09         47.88%         0           Unavailable         68         \$10,301,460.09         52.12%         0           CHASE MANHATTAN MORTGAGE         29         \$4,267,597.88         19.8%         0           CORPORATION         131         \$17,282,057.41         80.2%         0           Unavailable         131         \$17,282,057.41         80.2%         0           CHASE MANHATTAN MORTGAGE         62         \$9,442,470.82         43.56%         0           CORPORATION         89         \$12,232,048.68         56.44%         0           Unavailable         89         \$12,232,048.68         56.44%         0           CHASE MANHATTAN MORTGAGE         60         \$9,217,014.68         41.4%         0           CORPORATION         93         \$13,043,682.77         58.6%         0           Unavailable         93         \$13,043,682.77         58.6%         0           CHASE MANHATTAN MORTGAGE         64         \$9,630,925.05         44.5%         0           CHASE MANHATTAN MORTGAGE         34         \$5,018,870.12         22.89%         0           CHASE MANHATTAN MORTGAGE         71         \$9,518,277.61         44.5% <td>MORTGAGE CORPORATION         67         \$9,462,771.09         47.88%         0         \$0.00           Unavailable         68         \$10,301,460.09         52.12%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$4,267,597.88         19.8%         0         \$0.00           Unavailable         131         \$17,282,057.41         80.2%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$9,442,470.82         43.56%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         89         \$12,232,048.68         56.44%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,217,014.68         41.4%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,217,014.68         41.4%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,630,925.05         44.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$9,630,925.05         44.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$5,018,870.12         \$22.89%         0         \$0.00</td> <td>MORTGAGE CORPORATION         67         \$9,462,771.09         47.88%         0         \$0.00         NA           CORPORATION         68         \$10,301,460.09         \$22,12%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         29         \$4,267,597.88         19.8%         0         \$0.00         NA           CORPORATION         131         \$17,282,057.41         80.2%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$9,442,470.82         43.56%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$9,442,470.82         43.56%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         60         \$9,217,014.68         56,44%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         60         \$9,217,014.68         41.4%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         64         \$9,630,925.05         44.5%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         64         \$9,630,925.05         44.5%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         34         \$5,018,870.1</td> <td>  MORTGAGE   CORPORATION   COR</td>	MORTGAGE CORPORATION         67         \$9,462,771.09         47.88%         0         \$0.00           Unavailable         68         \$10,301,460.09         52.12%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$4,267,597.88         19.8%         0         \$0.00           Unavailable         131         \$17,282,057.41         80.2%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         62         \$9,442,470.82         43.56%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         89         \$12,232,048.68         56.44%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,217,014.68         41.4%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,217,014.68         41.4%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         60         \$9,630,925.05         44.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         64         \$9,630,925.05         44.5%         0         \$0.00           CHASE MANHATTAN MORTGAGE CORPORATION         34         \$5,018,870.12         \$22.89%         0         \$0.00	MORTGAGE CORPORATION         67         \$9,462,771.09         47.88%         0         \$0.00         NA           CORPORATION         68         \$10,301,460.09         \$22,12%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         29         \$4,267,597.88         19.8%         0         \$0.00         NA           CORPORATION         131         \$17,282,057.41         80.2%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$9,442,470.82         43.56%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         62         \$9,442,470.82         43.56%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         60         \$9,217,014.68         56,44%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         60         \$9,217,014.68         41.4%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         64         \$9,630,925.05         44.5%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         64         \$9,630,925.05         44.5%         0         \$0.00         NA           CHASE MANHATTAN MORTGAGE         34         \$5,018,870.1	MORTGAGE   CORPORATION   COR

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	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	
Total		138	\$19,502,767.27	100%	0	\$0.00		0	
	CHASE MANHATTAN		<b>4.7.</b> 0.4. <b>7.</b> 6.4. 4.0						
31383E2W0	MORTGAGE CORPORATION	49	\$5,814,564.40		0	\$0.00		0	
<u> </u>	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00		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	
	26	\$3,558,301.53	100%	0	\$0.00		0	
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	
	144	\$21,590,643.58	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	
Unavailable		\$3,020,381.17	37.03%	0	\$0.00	NA	0	
	53	\$8,155,799.85	100%	0	\$0.00		0	
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	
	146	\$21,002,637.84	100%	0	\$0.00		0	
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	
	51	\$7,702,356.86	100%	0	\$0.00		0	
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	
	28	\$4,133,618.49	100%	0	\$0.00		0	
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	
	39	\$6,215,562.72	100%	0	\$0.00		0	
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	
	147	\$21,022,177.24	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	82	\$12,031,410.00	55.5%	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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable Unavailable 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 SI,2844,797.69 CORPORATION Unavailable SI,288,820.80 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,288,820.80 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,2844,797.69 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,2848,281.99 S6,215,562.72 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,348,281.99 S6,215,562.72 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,348,281.99 S6,215,562.72 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,3511,200.00 CORPORATION Unavailable SI,7510,977.24 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SI,7510,977.24 CHASE MANHATTAN MORTGAGE SI,7510,977.24 CHASE MANHATTAN SI,702,351,410.00	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  104  \$14,966,427.57  71.26%  146  \$21,002,637.84  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  104  \$4,040,046.59  52.45% CORPORATION  Unavailable  27  \$3,662,310.27  47.55%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  27  \$3,662,310.27  47.55%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  28  \$4,133,618.49  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  28  \$4,133,618.49  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  28  \$4,367,280.73  70.26% CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  122  \$17,510,977.24  83.3%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  122  \$17,510,977.24  83.3%  CHASE MANHATTAN  S2  \$12,031,410.00  55.5%	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE  CORPORATION  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  104  \$14,966,427.57  10.26%  CORPORATION  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  104  \$14,966,427.57  10.26%  CORPORATION  Unavailable  24  \$4,040,046.59  \$2.45%  CORPORATION  Unavailable  27  \$3,662,310.27  47.55%  CORPORATION  Unavailable  28  \$4,133,618.49  100%  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  29  \$1,288,820.80  31.18%  CORPORATION  Unavailable  29  \$4,367,280.73  70.26%  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  13  \$1,848,281.99  29.74%  OCHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  122  \$17,510,977.24  83.3%  OCHASE MANHATTAN  82  \$12,002,177.24  100%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  82  \$12,003,1410.00  55.5%  OCHASE MANHATTAN  95  \$1.60	CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION   MORTGAGE   MO	CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   104   \$14,966,427.57   71.26%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA	CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   CORPORATION   CHASE MANHATTAN   MORTGAGE   CORPORATION   CHASE MANHATTAN   CORPORATION   COR

	CORPORATION								
	Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	
Total		152	\$21,676,925.22	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	55.19%	0	\$0.00	NA	0	
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	
Total		116	\$15,221,447.16	100%	0	\$0.00		0	
31383E3S8	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	
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	NA	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		59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	11.84%	0	\$0.00	NA	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	
Total		165	\$21,698,700.15	100%	0	\$0.00		0	
31383Е4Н1	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	
Total		157	\$22,344,512.16	100%	0	\$0.00		0	
31383E4J7	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	\$0.00	NA	0	
Total		160	\$21,407,171.45	100%	0	\$0.00		0	
31383E4K4	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	
Total		130	\$18,561,437.79	100%	0	\$0.00		0	
31383E4P3	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	
Total		172	\$20,276,344.62	100%	0	\$0.00		0	

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31383E4Q1	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	
Total		164	\$20,647,260.26	100%	0	\$0.00		0	
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31383E4R9	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	
Total		179	\$21,669,301.15	100%	0	\$0.00		0	<u> </u>
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31383E4S7	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	
Total		109	\$12,794,321.10	100%	0	\$0.00		0	
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	
	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			\$0.00	NA		
	Unavailable	6	\$617,550.95		0	\$0.00	NA		
Total		15	\$1,721,200.95	100%	0	\$0.00		0	
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31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	
	Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	

Total		198	\$21,268,033.30	100%	0	\$0.00		0	
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	
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	
	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		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	
31383E5W7	CHASE MANHATTAN 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	2	\$219,060.47	12.82%	0	\$0.00	NA	0	

	CORPORATION								
	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		0	
	Unavailable	9	\$1,156,600.00		0	\$0.00	NA	0	
Total		34	\$3,868,843.72	100%	0	\$0.00		0	
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	
31383E6S5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	
	Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	
Total		15	\$1,311,568.39	100%	0	\$0.00		0	
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64		0	\$0.00	NA	0	
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	1
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		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	<u> </u>
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31383E7B1	UNION PLANTERS	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	
	BANK NA Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	
Total	Unavanable	44	\$4,119,039.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
10tai		44	\$ <del>4</del> ,112,032.30	100 %	U	φυ.υυ		U	
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	
Total		71	\$4,999,803.28	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	47.81%	0	\$0.00	NA	0	
	Unavailable	28	\$2,619,516.95	52.19%	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	NA	0	
	Unavailable	13	\$734,381.50			\$0.00	NA	0	
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	
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Total		16	\$1,666,411.71	100%	0	\$0.00		0	
Total		10	ψ1,000,411.71	100 /6	U	ψ <b>0.00</b>		U	
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		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		14	\$1,241,104.85	100%	0	\$0.00		0	
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	Onavanable	18	\$1,237,583.58	100%	0	\$0.00	11/1	0	
31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03		0	\$0.00		0	
	Unavailable	190	\$20,103,313.58		0	\$0.00	NA	0	
Total		221	\$23,415,494.61	100%	0	\$0.00		0	
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	
Total		67	\$4,571,010.06	100%	0	\$0.00		0	
31383EAS0	COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	
Total		29	\$2,392,719.79	100%	0	\$0.00		0	
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	<u></u>
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	

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Total		35	\$2,789,638.72	100%	0	\$0.00		0	
31383EAV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	
	Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	
Total		59	\$5,650,607.25	100%	0	\$0.00		0	
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	
Total		23	\$1,650,610.82	100%	0	\$0.00		0	
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31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA		
	Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	
Total		71	\$5,841,551.20	100%	0	\$0.00		0	
31383EB34	COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0	
Total		19	\$2,154,531.32	100%	0	\$0.00		0	
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31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	
Total		15	\$1,852,510.47	100%	0	\$0.00		0	
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31383EB67	COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	
Total		43	\$4,372,753.68	100%	0	\$0.00		0	
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	
Total	Onavanable	30	\$3,532,036.57	100%	0	\$0.00 \$0.00	IVA	0	
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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	
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31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00			
	Unavailable	22	\$1,897,800.25	84.61%	0			0	
Total		26	\$2,243,069.16	100%	0	\$0.00		0	

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	COUNTRYWIDE	+			<u> </u>	<del>                                     </del>		<u> </u>	-
31383EBC4	HOME LOANS, INC.	4	\$450,485.47			,			
	Unavailable	28	\$4,262,928.34			\$100,248.14	NA		\$10
Total		32	\$4,713,413.81	100%	1	\$100,248.14		_1	\$10
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36						
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	<del>                                     </del>
Total		180	\$22,135,647.31	100%	0	\$0.00		0	<u> </u>
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58			·			
	Unavailable	32	\$3,665,297.94		0		NA	0	<del>†                                      </del>
Total		39	\$4,215,917.52	100%	0	\$0.00		0	<u> </u>
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00		0	\$0.00	NA	0	
	Unavailable	17	\$1,282,200.00		0		NA	0	匚
Total		30	\$2,764,228.00	100%	0	\$0.00		0	oxdot
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00			·			
	Unavailable	42	\$4,414,595.89	65.81%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		63	\$6,707,585.89	100%	0	\$0.00		0	<u> </u>
		+			<u>'</u>			<u>'</u>	<u> </u>
31383ЕВН3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00			·			
	Unavailable	14	\$1,137,613.39		0		NA		
Total		22	\$1,900,695.39	100%	0	\$0.00		0	<u> </u>
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	
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00		0				
	Unavailable	6	\$803,381.05		0	\$0.00	NA	0	匚
Total		17	\$2,239,006.05	100%	0	\$0.00		0	$ar{ar{}}$
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94						
	Unavailable	133	\$17,437,533.66		0	t	NA	0	<u> </u>
Total		283	\$35,491,169.60	100%	0	\$0.00		0	<u> </u>
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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	
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31383EBT7	COUNTRYWIDE	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	
Total	Unavanable	92	\$8,840,329.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		92	φο,040,323.00	100 /0	_	φυ.υυ		U	
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	Chavanaoic	21	\$1,549,585.09	100%	0	\$0.00	11/1	0	
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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	
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	
Total		58	\$8,603,115.71	100%	0	\$0.00		0	
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	
Total		11	\$1,475,381.60	100%	0	\$0.00		0	
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	
Total	e navanaere	380	\$48,277,285.06	100%	0	\$0.00	1,112	0	
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31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	
Total		23	\$2,301,420.57	100%	0	\$0.00		0	
					_				
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00		0	
	Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	
Total		62	\$5,511,401.68	100%	0	\$0.00		0	
31383ECD1	COUNTRYWIDE	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	
Total		89	\$9,487,155.76	100%	0	\$0.00		0	
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	
Total		124	\$11,053,415.03	100%	0	\$0.00		0	
31383ECN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00		0	\$0.00	NA	0	
	Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	
Total		52	\$5,017,258.53	100%	0	\$0.00		0	
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	
Total		59	\$7,120,165.53	100%	0	\$0.00		0	
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	
Total		31	\$4,457,523.00	100%	0	\$0.00		0	
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	
Total		30	\$4,501,331.33	100%	0	\$0.00		0	
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	
	Unavailable	152	\$20,846,693.00		0	\$0.00	NA	0	
Total		295	\$38,010,642.61	100%	0	\$0.00		0	
	COUNTRYWIDE							_	
31383ECW9	HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	
TD ( )	Unavailable	7	\$517,839.16		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	

		60	ФО 222 042 42	76050		Φ0.00	27.4	0	
m 4 1	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		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	55.04%	0	\$0.00	NA	0	
	Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0	
Total		39	\$2,271,668.16	100%	0	\$0.00		0	
31383EE64	OLD KENT MORTGAGE COMPANY	2	\$147,800.17		0	\$0.00	NA	0	
	Unavailable	7	\$873,320.79		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		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		0	\$0.00	NA	0	
Total		59	\$9,256,922.14	100%	0	\$0.00		0	
31383EEJ6		23	\$2,411,266.84	100%	0	\$0.00	NA	0	·

	GMAC MORTGAGE CORPORATION								
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	87.66%	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	
31383EES6	GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	
	Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	
Total		44	\$6,931,045.60	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	OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	
	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	
21292EE07	OTHO GAZINGO DANIZ	40	¢5 227 204 (1	74.000	0	<u></u>	B.T.A	0	
31383EF97	OHIO SAVINGS BANK Unavailable	49 8	\$5,327,394.61 \$1,776,479.35	74.99% 25.01%	0	\$0.00 \$0.00	NA NA	0	
Total	Onavanaoic	57	\$7,103,873.96	100%	0	\$0.00 \$0.00		0	
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31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	
213032103	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	
Total	o na vanaole	30	\$4,181,527.08	100%	0	\$0.00	1111	0	
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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	Chavanable	60	\$9,681,110.52	100%	0	\$0.00	IVA	0	
Total		- 00	Ψ>,001,110.52	100 /0	U	ψ0.00		U	
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	Chavanaole	443	\$66,722,866.19	100%	0	\$0.00	11/1	0	
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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	Onavanable	205	\$30,785,242.64	100%	0	\$0.00	INA	0	
Total		203	Ψ50,705,242.04	100 /0	U	ψ0.00		U	
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	
Total		70	\$7,914,744.31	100%	0	\$0.00		0	
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	
	Unavailable	15	\$3,212,046.74			\$0.00	NA	0	
Total		84	\$9,132,619.25	100%	0	\$0.00		0	
21202EGD1		2	#210 000 <b>2</b> 5	2.05%	- 0	Φ0.00	27.4	0	
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA NA	0	
Total	Unavailable	48 <b>50</b>	\$5,298,238.23 <b>\$5,516,328.48</b>	96.05% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
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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	
31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	
D1303EUZ0	Unavailable	32 1	\$236,911.74	4.81%	0	\$0.00	NA NA	0	
Total	C Ha vallatile	53	\$4,921,574.74	100%	0	\$0.00	11/1	0	
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31383ЕН38	CRESTAR MORTGAGE	4	\$513,425.00	5.12%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
31383ЕН61	CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	
Total		53	\$7,834,216.20	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	
31383ЕН95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0			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	
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	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				
	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	
Total	Chavanaoic	16	\$1,780,238.06	100%	0	\$0.00	1171	0	
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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	1

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31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	
	Unavailable	47	\$2,427,310.25	91.33%	0	·	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 CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	
Total		155	\$23,720,592.67	100%	0	\$0.00		0	
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	<u> </u>
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	
									<del> </del>
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53		0	·			
	Unavailable	17	\$2,490,267.52	63.11%	0		NA	0	
Total		29	\$3,945,729.05	100%	0	\$0.00		0	
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA		
	Unavailable	29	\$3,494,628.98		0		NA	0	
Total		38	\$4,471,006.85	100%	0	\$0.00		0	

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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	
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	
Total		51	\$7,287,111.15	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	
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	
Total		12	\$1,558,551.67	100%	0	\$0.00		0	
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00		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	NA	0	
Total		37	\$2,315,328.81	100%	0	\$0.00		0	
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	
Total		67	\$10,628,276.08	100%	0	\$0.00		0	
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66		0	\$0.00		0	
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	

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Total		94	\$10,000,195.14	100%	0	\$0.00		0	
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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	
31383EK83	FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,380,725.56		0	\$0.00		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	
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$858,041.44	100%	0	\$0.00	1111	0	
			. ,			•			
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			\$0.00			
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	

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Total		11	\$1,437,014.29	100%	0	\$0.00		0	
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	
	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			
	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		
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			
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	
	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		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	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	3	\$470,312.78		0	\$0.00	NA	0	
Total		10	\$1,540,332.79	100%	0	\$0.00		0	
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	
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	
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	
	Unavailable	50	\$6,527,756.54		0	\$0.00	NA	0	
Total		148	\$18,179,450.90	100%	0	\$0.00		0	
31383ERB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	
	Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	
Total		98	\$13,127,069.21	100%	0	\$0.00		0	
31383ERC7	BISHOPS GATE RESIDENTIAL	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	
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	11.19%	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	40.17%	0	\$0.00	NA	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	

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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	
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			,		0	
	Unavailable	158	\$17,091,642.10		0	ì	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	Onavanaoic	8	\$421,545.32 \$421,545.32	100%	0	\$0.00		0	
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31383EXB2	Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	
Total		7	\$452,858.26		0	\$0.00		0	

	HOMESIDE LENDING,		<u> </u>						
31383EXF3	INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	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	
	HOMESIDE LENDING,								
31383EXG1	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	
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	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	\$0.00	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,	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	

	INC.								
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	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	0	
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	
Total		73	\$10,732,687.20	100%	0	\$0.00		0	
31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	
Total		35	\$3,923,335.20	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	Ona variable	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	91.14%	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	<u> </u>
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	
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31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	
	Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	
Total		97	\$12,729,492.73	100%	0	\$0.00		0	
31383EYB1	Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$4,388,939.20		0	\$0.00		0	
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31383EYC9	HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	
	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		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		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	47.94%	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	
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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	
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45		0	\$0.00		0	
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	
Total		37	\$5,130,272.92	100%	0	\$0.00		0	
31383FAB4	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	
Total		19	\$2,014,020.59	100%	0	\$0.00		0	
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31383FAC2	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	
Total		126	\$15,032,472.88	100%	0	\$0.00		0	
31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	
Total		31	\$4,037,492.61	100%	0	\$0.00		0	
31383FBP2	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	
Total		38	\$5,012,817.82	100%	0	\$0.00		0	
31383FBQ0	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	
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Total		74	\$11,614,137.81	100%	0	\$0.00		0	
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31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	
	Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	
Total		93	\$11,986,646.95	100%	0	\$0.00		0	
31383FBS6	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	
Total		96	\$11,951,284.98	100%	0	\$0.00		0	<b> </b>
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	
Total		14	\$2,011,546.91	100%	0	\$0.00		0	
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	
Total		39	\$5,003,565.04	100%	0	\$0.00		0	
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	
Total		18	\$1,480,663.51	100%	0	\$0.00		0	
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31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	
Total		16	\$1,429,423.60	100%	0	\$0.00		0	
31383G2W5	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	
Total		35	\$3,682,949.33	100%	0	\$0.00		0	ļ
31383G2X3	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	
Total		162	\$22,473,267.23	100%	0	\$0.00		0	ļ —
31383G2Y1	OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	
	Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	
Total		50	\$5,786,353.14	100%	0	\$0.00		0	

31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	
Total		4	\$269,643.66	100%	0	\$0.00		0	
31383G3C8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	
Total		15	\$1,199,738.81	100%	0	\$0.00		0	
31383G3D6	COLONIAL MORTGAGE COMPANY Unavailable	1 56	\$45,964.11 \$5,055,140.38	0.9%	0	\$0.00	NA NA	0	
Total	Ollavallable	57	\$5,101,104.49	100%	0	\$0.00	IVA	0	
lotai		37	φ3,101,104.42	100 /6		ψ0.00		U	
31383G3E4 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,211,545.27 <b>\$5,211,545.27</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	
_	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	19	\$2,007,421.71	100%	0	\$0.00	NA	0	

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	CORPORATION			.		!			1
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		
Total		8	\$1,009,751.21	100%	0	\$0.00		0	<u> </u>
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31383GTH9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	0	
Total		12	\$1,005,960.41	100%	0	\$0.00		0	<u> </u>
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31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	
Total		11	\$1,006,223.22	100%	0	\$0.00		0	<u> </u>
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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	
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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	
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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	Ē
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31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18		0	·			
Total		20	\$2,621,478.18	100%	0	\$0.00		0	<u> </u>
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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	1	0	1		0	_
Total		319	\$38,549,400.42	100%	0	\$0.00		0	<u> </u>
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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	
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	
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	
	420	\$51,886,310.72	100%	0	\$0.00		0	
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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	
	59		100%	0	\$0.00		0	
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OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	
Unavailable	<del>- 1 - 1</del>	\$8,167,359.18	57.7%			NA		
	104	\$14,154,624.43	100%	0	\$0.00		0	
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	
	55	\$3,685,222.89	100%	0	\$0.00		0	
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	
	43	\$2,685,045.87	100%	0	\$0.00		0	
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	
	29	\$3,981,597.08	100%	0	\$0.00		0	
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	
	84	\$11,617,126.81	100%	0	\$0.00		0	
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	
	91	\$10,116,576.40	100%	0	\$0.00		0	
OLD KENT MORTGAGE	24	\$1,527,130.17	47.34%	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	OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  34  55  OLD KENT MORTGAGE 31 COMPANY Unavailable  12  43  OLD KENT MORTGAGE 31 COMPANY Unavailable  12  43  OLD KENT MORTGAGE 17 COMPANY Unavailable  12  43  OLD KENT MORTGAGE 31 COMPANY Unavailable  12  99  OLD KENT MORTGAGE 34 COMPANY Unavailable  50  84  OLD KENT MORTGAGE 34 COMPANY Unavailable  50  84  OLD KENT MORTGAGE 39 COMPANY Unavailable  50  84  OLD KENT MORTGAGE 39 COMPANY Unavailable  50  84	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable S8 \$8,167,359.18  104 \$14,154,624.43  OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE OLD KENT MORTGAG	420 \$51,886,310.72 100%	420   \$51,886,310.72   100%   0			420   \$51,886,310.72   100%   0   \$0.00   0

	COMPANY								
	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	91.61%	0	\$0.00		0	
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00		0	
Total		12	\$1,342,008.20	100%	0	\$0.00		0	
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	
Total		36	\$3,999,805.67	100%	0	\$0.00		0	
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		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		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	
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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	
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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	
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	
Total		80	\$11,786,119.75	100%	0	\$0.00		0	
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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	
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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	
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Total		69	\$10,992,993.05	100%	0	\$0.00		0	
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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	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	
Total		119	\$15,812,228.29	100%	0	\$0.00		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	
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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	
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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	
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	
Total		80	\$10,737,743.16	100%	0	\$0.00		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	
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%		\$0.00	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	
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31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	

	INC.								
	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	
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	1
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		72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	
Total	Chavanaoic	264	\$18,348,222.87	100%	0	\$0.00	1171	0	
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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	
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	NA	0	
	Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	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	

Total  Total  Total  Total  Total  Total  Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable  M&T MORTGAGE CORPORATION Unavailable  REPUBLIC BANCORP	18 5 23 7 3	\$2,187,299.61 \$795,500.00 <b>\$2,982,799.61</b> \$620,221.14	73.33% 26.67% 100% 61.28%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	
Total  Total  1383H2M5  Total  1383H2N3	NATIONAL ASSOCIATION Unavailable  M&T MORTGAGE CORPORATION Unavailable	5 23 7 3	\$795,500.00 \$ <b>2,982,799.61</b> \$620,221.14	26.67% <b>100</b> %	0	\$0.00	NA	0	
71383H2M5 Fotal F1383H2N3	M&T MORTGAGE CORPORATION Unavailable	<b>23</b> 7 3	<b>\$2,982,799.61</b> \$620,221.14	100%	0	·		-	
71383H2M5 Fotal F1383H2N3	CORPORATION Unavailable	7	\$620,221.14			\$0.00		0	
Total 1383H2N3	CORPORATION Unavailable	3		61.28%				1	
Total 1383H2N3	CORPORATION Unavailable	3		61.28%	_				
1383H2N3					0	\$0.00		0	
1383H2N3	DEDITION IC DANGODD	4 \Lambda	\$391,956.60		0	\$0.00		0	
	DEDUDUIC DANGODD	10	\$1,012,177.74	100%	0	\$0.00		0	
<del></del>	MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	
Total		17	\$2,761,267.05	100%	0	\$0.00		0	
	DEDITO IO DANGORA							$\vdash$	
1383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	
<b>Total</b>		21	\$1,705,733.75	100%	0	\$0.00		0	
	DEDITING DANGORD								
1383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	
<b>Cotal</b>		175	\$18,739,584.88	100%	0	\$0.00		0	
1383H2R4	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	
	GMAC MORTGAGE								
1383H2V5	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	
1383H2W3	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	
<b>Total</b>		56	\$7,444,270.77	100%	0	\$0.00		0	
	MED CANTH P DANK				-				
1383H2Z6	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	
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1383H3A0	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		
1383H2W3  Total  1383H2Z6  Total	CORPORATION Unavailable  MERCANTILE BANK NATIONAL ASSOCIATION  FIRST FEDERAL SAVINGS BANK OF AMERICA	55 1 56 22 22	\$7,209,499.17 \$234,771.60 <b>\$7,444,270.77</b> \$2,010,906.10 <b>\$2,010,906.10</b> \$287,064.00	96.85% 3.15% 100% 100% 14.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		0 0 0 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	
31383Н5Ј9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$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	\$0.00		0	
Total	Unavailable	87	\$1,396,046.88 <b>\$14,058,555.48</b>		0	\$0.00 \$ <b>0.00</b>		0	
1 Otal		07	\$14,U30,333.40	100%	U	<b>\$0.00</b>		U	
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		0	\$0.00		0	
	Unavailable	35	\$3,715,933.54		0	\$0.00		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%		\$0.00	NA	0	
	Unavailable	6	\$422,263.36		0	\$0.00		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		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	
31383H5Y6	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	
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	
31383H6B5	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 CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	
	Unavailable	3	\$188,800.00	12.55%	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		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	
<u> </u>	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	

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31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	
Total		29	\$3,378,852.00	100%	0	\$0.00		0	
31383H6S8	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	\$1,124,650.00	74.97%	0	\$0.00	NA	0	
Total		14	\$1,500,050.00	100%	0	\$0.00		0	
31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	
	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	

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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		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	
Total		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	Drivicinon	25	\$2,687,643.58	100%	0	\$0.00		0	
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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	1,11	0	
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31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	
Total		346	\$41,265,928.70	100%	0	\$0.00		0	
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	
Total		42	\$3,526,442.98		0	\$0.00		0	
31383HAP9	Unavailable	361	\$48,002,537.98		0	\$0.00	NA	0	
Total		361	\$48,002,537.98	100%	0	\$0.00		0	
31383HB29	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	

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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		0	
	Unavailable	15	\$952,572.36	73%	0	\$0.00		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	
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	
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	
	CDECTAR MORECACE								
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00		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	
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31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00		0	\$0.00		0	
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00		0	
Total		42	\$5,925,145.09	100%	0	\$0.00		0	

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31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	
Total	Chavanable	27	\$1,687,776.08	100%	0	\$0.00 \$0.00	INA	0	
Total		21	\$1,007,770.00	100%	U	<b>\$0.00</b>		U	
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	
31383НВҮ9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	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	
Total		121	\$14,354,791.59	100%	0	\$0.00		0	
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	
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	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		11	\$1,323,163.71	100%	0	\$0.00		0	
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	31	\$3,593,050.00		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		1	\$134,000.00	3.08%	0	\$0.00	NA	0	
		1	\$12 i,000.00	2.0070		Ψ0.00	1 12 1		

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CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable	31 32 3 59 62 2 52	\$4,216,321.61 \$4,350,321.61 \$327,395.43 \$7,945,330.02 \$8,272,725.45 \$166,000.00 \$6,570,798.69	96.92% 100% 3.96% 96.04% 100% 2.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION	32 3 59 62 2 52	\$4,350,321.61 \$327,395.43 \$7,945,330.02 \$8,272,725.45 \$166,000.00	3.96% 96.04% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION	3 59 <b>62</b> 2 52	\$327,395.43 \$7,945,330.02 \$8,272,725.45 \$166,000.00	3.96% 96.04% <b>100</b> %	0 0 0	\$0.00 \$0.00		0	
CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION	59 <b>62</b> 2 52	\$7,945,330.02 \$8,272,725.45 \$166,000.00	96.04% <b>100%</b>	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	2 52	\$8,272,725.45 \$166,000.00	100%	0	·	NA		
CORPORATION	2 52	\$166,000.00			\$0.00		0	
CORPORATION	52	·	2.46%	0				
Unavailable		\$6,570,798,69		U	\$0.00	NA	0	
		Ψο,ε.ο,τοοιοο	97.54%	0	\$0.00	NA	0	
	54	\$6,736,798.69	100%	0	\$0.00		0	
Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	
	73	\$8,831,757.60	100%	0	\$0.00		0	
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Unavailable					·	NA		
	11	\$1,454,297.05	100%	0	\$0.00		0	
Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	
	35	\$2,298,054.04	100%	0	\$0.00		0	
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Unavailable		· ·				NA		
	10	\$1,504,926.15	100%	0	\$0.00		0	
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	
	46	\$6,539,045.31	100%	0	\$0.00		0	
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	
	56	\$6,030,375.93	100%	0	\$0.00		0	
Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	
	9	\$592,659.95	100%	0	\$0.00		0	
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	
	31	\$2,998,294.27	100%	0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  CRESTAR MORTGAGE CORPORATION  Unavailable  Unavailable  MERCANTILE BANK NATIONAL ASSOCIATION	Unavailable	T3	T3	T3	T3	T3	T3

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31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	
	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	\$525,735.91	100%	0	\$0.00		0	
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31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	
Total		26	\$2,171,309.62	100%	0	\$0.00		0	
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31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	
Total		143	\$11,760,525.69	100%	0	\$0.00		0	
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		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	
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31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	
Total		39	\$4,657,011.58		0	\$0.00		0	
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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	
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	
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31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	
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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	
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	
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	
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	
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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	
31383НG99	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	
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	
Total		16	\$1,444,973.98	100%	0	\$0.00		0	
31383НК37	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	
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Total		88	\$13,672,497.49	100%	0	\$0.00		0	
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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	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	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	
Total		84	\$6,000,889.44	100%	0	\$0.00		0	
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	
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	
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	
31383HL77	GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	
Total		67	\$7,354,885.37	100%	0	\$0.00		0	
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36		0	\$0.00	NA	0	
Total		28	\$2,874,569.36	100%	0	\$0.00		0	
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	
	Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	

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	27	\$2,338,476.56	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	
Unavailable	11	\$1,181,586.69	30.63%	0	-	NA	0	
	30	\$3,857,952.80	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	54	\$6,230,893.52		0		NA	0	
Unavailable	+						_	
	56	\$6,413,899.67	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	
Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	
	47	\$7,818,201.12	100%	0	\$0.00		0	
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	
	51	\$8,339,318.11	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	
Unavailable	18	\$2,279,474.72	15.28%	0	*	NA	0	
	107	\$14,919,177.47	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	
	34	\$4,657,410.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	
	18	\$1,864,289.18	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	
	18	\$3,064,047.86	100%	0	\$0.00		0	
	1							
CORPORATION	125	\$11,084,140.01	97.12%	0			0	
Unavailable	+ +	· ·				NA	-	
	128	\$11,412,341.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE  CORPORATION	GMAC MORTGAGE CORPORATION   19	GMAC MORTGAGE CORPORATION Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  18 \$1,864,289.18  GMAC MORTGAGE CORPORATION  18 \$3,064,047.86  GMAC MORTGAGE CORPORATION  18 \$3,064,047.86  GMAC MORTGAGE CORPORATION  19 \$11,084,140.01  Unavailable  3 \$328,201.74  128 \$11,412,341.75	GMAC MORTGAGE CORPORATION Unavailable Unavailable I1 \$1,181,586.69 30.63% 30 \$3,857,952.80 100%  GMAC MORTGAGE CORPORATION Unavailable 2 \$183,006.15 2.85% 56 \$6,413,899.67 100%  GMAC MORTGAGE CORPORATION Unavailable 4 \$663,001.92 8.48% 47 \$7,818,201.12 100%  GMAC MORTGAGE CORPORATION Unavailable 51 \$8,339,318.11 100%  GMAC MORTGAGE CORPORATION Unavailable 6 \$918,923.94 11.02% 51 \$8,339,318.11 100%  GMAC MORTGAGE CORPORATION Unavailable 18 \$2,279,474.72 15.28% 107 \$14,919,177.47 100%  GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION 18 \$1,864,289.18 100%  GMAC MORTGAGE CORPORATION 18 \$1,864,289.18 100%  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100%  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100%  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100%  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100%  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100%  GMAC MORTGAGE CORPORATION 19 \$11,412,341.75 100%  GMAC MORTGAGE CORPORATION 19 \$12,88%  GMAC MORTGAGE CORPORATION 19 \$11,412,341.75 100%  GMAC MORTGAGE CORPORATION 19 \$12,88%	GMAC MORTGAGE CORPORATION Unavailable 11 \$1,181,586.69 30.63% 0 30 \$3,857,952.80 100% 0  GMAC MORTGAGE CORPORATION Unavailable 2 \$183,006.15 2.85% 0 56 \$6,413,899.67 100% 0  GMAC MORTGAGE CORPORATION Unavailable 4 \$663,001.92 8.48% 0 47 \$7,818,201.12 100% 0  GMAC MORTGAGE CORPORATION Unavailable 5 \$7,420,394.17 88,98% 0  GMAC MORTGAGE CORPORATION Unavailable 6 \$918,923.94 11.02% 0  GMAC MORTGAGE CORPORATION Unavailable 18 \$2,279,474.72 15.28% 0  107 \$14,919,177.47 100% 0  GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION 18 \$1,864,289.18 100% 0  GMAC MORTGAGE CORPORATION 18 \$1,864,289.18 100% 0  GMAC MORTGAGE CORPORATION 18 \$1,864,289.18 100% 0  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100% 0  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100% 0  GMAC MORTGAGE CORPORATION 18 \$3,064,047.86 100% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$11,084,140.01 97.12% 0  GMAC MORTGAGE CORPORATION 19 \$13,89,162,28 100% 0	GMAC MORTGAGE CORPORATION Unavailable Unav	GMAC MORTGAGE CORPORATION         19         \$2,676,366.11         69,37%         0         \$0.00         NA           Unavailable         11         \$1,181,586.69         30.63%         0         \$0.00         NA           GMAC MORTGAGE CORPORATION         54         \$6,230,893.52         97.15%         0         \$0.00         NA           Unavailable         2         \$183,006.15         2.85%         0         \$0.00         NA           GMAC MORTGAGE CORPORATION         43         \$7,155,199.20         91.52%         0         \$0.00         NA           Unavailable         4         \$663,001.92         8.48%         0         \$0.00         NA           GMAC MORTGAGE CORPORATION         45         \$7,420,394.17         \$8.98%         0         \$0.00         NA           Unavailable         6         \$918,923.94         \$11.02%         0         \$0.00         NA           Unavailable         6         \$918,923.94         \$11.00%         0         \$0.00         NA           Unavailable         18         \$2,279,474.72         \$15.28%         0         \$0.00         NA           Unavailable         18         \$2,279,474.72         \$15.28%         0         \$0.0	GMAC MORTGAGE   19   \$2,676,366.11   69.37%   0   \$0.00   NA   0

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		1			_			_	
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	0.33%	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		NA	0	
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	
31383НМ68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	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	<u> </u>
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63		0			0	
	Unavailable	1	\$173,457.69	2.95%	0			0	
Total		45	\$5,888,629.32	100%	0	\$0.00		0	
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31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	
	Unavailable	3	\$430,682.16	9.5%	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	
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	
	Unavailable	2	\$279,453.29		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	77.97%	0	\$0.00	NA	0	
	Unavailable	2	\$318,275.13		0	\$0.00	NA	0	
Total		9	\$1,444,708.41	100%	0	\$0.00		0	
31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	
	Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0	
Total		40	\$5,823,886.48	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		68	\$10,274,742.05	100%	0	\$0.00		0	
31383НМТ8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,445,796.30		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		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	
Total		231	Ψ20,477,323.00	100 /0	V	ψ0.00		·	
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00		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 CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	
	Unavailable	1	\$137,850.78		0	\$0.00	NA	0	
Total		29	\$2,263,998.94	100%	0	\$0.00		0	
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	<del>                                     </del>
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	
31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	
	Unavailable	8	\$759,484.69		0	\$0.00	NA	0	<del>                                     </del>
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		0	\$0.00	NA	0	<u> </u>
Total		88	\$11,688,511.22	100%	0	\$0.00		0	
31383HNV2	PRISM MORTGAGE	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	
Total		16	\$1,545,400.00	100%	0	\$0.00		0	
31383HPK4	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	
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	
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	
Total		16	\$1,742,171.31	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	
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	
Total		15	\$1,785,218.23	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	\$0.00	NA	0	
Total		18	\$2,590,150.48	100%	0	\$0.00		0	
31383HQ98	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	

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Total		185	\$24,831,487.63	100%	0	\$0.00		0	
31383HQX5	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	
Total		77	\$10,407,937.56	100%	0	\$0.00		0	
31383HQZ0	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	
Total		19	\$1,857,513.82	100%	0	\$0.00		0	
31383HR22	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	
Total		39	\$4,261,467.74	100%	0	\$0.00		0	
31383HR55	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	\$0.00	NA	0	
Total		176	\$21,505,412.71	100%	0	\$0.00		0	
31383HR63	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	
Total		98	\$13,311,715.77	100%	0	\$0.00		0	
31383HR89	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	
Total		49	\$6,908,487.92	100%	0	\$0.00		0	
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	
Total		355	\$48,993,216.44	100%	0	\$0.00		0	
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	
Total		229	\$22,220,479.64	100%	0	\$0.00		0	
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	

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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	91.07%	0	\$0.00	NA	0	
Total		302	\$39,469,692.85	100%	0	\$0.00		0	
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	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		20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
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	NA	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	NA	0	
Total		35	\$4,629,084.61	100%	0	\$0.00		0	
31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	
	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	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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		341	\$44,101,367.09	100%	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	
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	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	
31383НТН7	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	
31383НТМ6	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		0	\$0.00		0	
T. ( )	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		0	\$0.00		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		0	\$0.00	NA		
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	
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	

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Total		97	\$12,960,921.91	100%	0	\$0.00		0	
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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		0	\$0.00	NA	0	<u> </u>
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	17.77%	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	24.87%	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	<u> </u>
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	
31383HUZ5	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	
Total		195	\$24,215,552.43	100%	0	\$0.00		0	L

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31383HV27	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	
Total		113	\$15,382,989.29	100%	0	\$0.00		0	
31383HVE1	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	
Total		17	\$1,736,417.44	100%	0	\$0.00		0	
31383HVF8	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	
Total		96	\$5,532,073.66	100%	0	\$0.00		0	
31383HVH4	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	
Total		17	\$1,738,454.34	100%	0	\$0.00		0	
31383HVR2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA		
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	_
Total		87	\$10,134,453.58	100%	0	\$0.00		0	
31383HVU5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA		
	Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	
Total		21	\$2,868,289.98	100%	0	\$0.00		0	
31383HVW1	COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00		0				
	Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	
Total		30	\$3,596,443.09	100%	0	\$0.00		0	-
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31383HVX9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,948,380.00		0	\$0.00	NA		
Total		33	\$4,423,965.00	100%	0	\$0.00		0	
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31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00		0				
	Unavailable	5	\$830,000.00		0	\$0.00	NA		
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	
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	
	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	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	45.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,370,100.00	54.39%	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	
	Unavailable	334	\$41,429,538.94	77.59%	0		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				
	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	
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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	e navanacio	9	\$1,023,586.52	100%	0	\$0.00	1111	0	
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31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	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	NA	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	82.07%	0	\$0.00	NA	-	
Total		61	\$8,033,939.32	100%	0	\$0.00		0	
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00		0	•	NA	0	
	Unavailable	20	\$2,178,430.00		0		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		18	\$1,974,762.85	100%	0	\$0.00		0	
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31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00						
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	

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Total		23	\$1,514,086.00	100%	0	\$0.00		0	
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	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	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	
	Unavailable	83	\$13,423,496.46		0	\$0.00	NA	0	
Total		106	\$16,544,545.57	100%	0	\$0.00		0	
31383HYH1		84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.				Ī				
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	
Total		159	\$18,600,486.05	100%	0	\$0.00		0	
31383НҮЈ7	COUNTRYWIDE	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	
Total	Unavanaule	80	\$11,039,530.50	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		- 00	Ψ11,037,330.30	100 /6	U	ψ0.00		U	
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	Onu vunuore	215	\$26,845,886.56	100%	0	\$0.00	1111	0	
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31383НҮМ0	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 HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00		0	
	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	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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				
	Unavailable	242	\$33,125,507.40	77.11%	0	•		0	
Total		319	\$42,959,445.72	100%	0	\$0.00		0	
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	
Total		124	\$12,097,135.67	100%	0	\$0.00		0	
31383HZC1	COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0		NA		
	Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0	
Total		17	\$1,529,973.38	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	<u> </u>
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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31383Ј4Н0	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		
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	
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Total		97	\$9,457,499.84	100%	0	\$0.00		0	
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31383J4V9	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	
Total		47	\$4,017,903.07	100%	0	\$0.00		0	
31383J4X5	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	
Total		68	\$5,199,977.52	100%	0	\$0.00		0	
31383J4Y3	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	
Total		38	\$2,595,385.24	100%	0	\$0.00		0	
31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	
Total		13	\$1,022,750.00	100%	0	\$0.00		0	
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	
Total		15	\$1,353,029.44	100%	0	\$0.00		0	
31383JA42	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%		\$0.00		0	
Total		14	\$1,073,669.67	100%	0	\$0.00		0	
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%				0	
Total		15	\$1,274,731.94	100%	0	\$0.00		0	
31383JA67	POPULAR MORTGAGE, INC.	16	\$1,299,079.30	100%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE	ĺ						·	
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	57.93%	0	\$0.00	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		
Total		13	\$1,141,225.17	100%	0	\$0.00		0	
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	·	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	
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%				0	
Total		20	\$1,436,163.06	100%	0	\$0.00		0	
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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	98.51%	0	\$0.00	NA	0	<u> </u>
Total		92	\$9,392,994.06	100%	0	\$0.00		0	
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	<u> </u>
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		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	NA	0	
Total		94	\$7,885,303.55	100%	0	\$0.00		0	
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	Onavanabic	124	\$10,661,323.14	100%	0	\$0.00		0	

31383JDG2	THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0	
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	
Total	Chavanaole	12	\$1,028,426.26	100%	0	\$0.00	11/1	0	
Total		12	Ψ1,020,420.20	100 /0	U	ψ0.00		U	
31383JDH0	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	
Total		165	\$13,013,733.89	100%	0	\$0.00		0	
31383JGF1	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	
Total		9	\$1,027,818.77	100%	0	\$0.00		0	
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31383ЈН37	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	
Total		17	\$1,999,335.00	100%	0	\$0.00		0	
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45		0	\$0.00	NA	0	
	Unavailable	26	\$2,725,510.00		0	\$0.00	NA	0	
Total		50	\$5,007,680.45	100%	0	\$0.00		0	
31383JH94	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	
Total		26	\$3,000,956.77	100%	0	\$0.00		0	
31383ЈЈА9	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	
Total		24	\$3,000,385.84	100%	0	\$0.00		0	
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00			\$0.00	NA	0	
	Unavailable	25	\$2,914,150.00			\$0.00	NA	0	
Total		26	\$2,999,150.00	100%	0	\$0.00		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	100%	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	5.27%	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	
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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	Chavanasie	61	\$8,933,868.88	100%	0	\$0.00	1121	0	·
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	
Total		783	\$123,682,600.40	100%	0	\$0.00		0	
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	
Total		841	\$137,174,716.96	100%	0	\$0.00	•	0	
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	· <del></del>
Total	3. II (12	27	\$3,719,156.47	100%	0	\$0.00		0	
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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	
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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	J MANO 10	573	\$79,144,421.34	100%	0	\$0.00	1111	0	
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	
31383JQN3	Unavailable	19	\$2,195,238.12		0	\$0.00		0	
Total		19	\$2,195,238.12	100%	0	\$0.00		0	
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		97	\$12,849,389.81	100%	0	\$0.00		0	
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		50	\$5,307,902.00	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
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	7	\$608,379.68	57%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	
Total	Onavanable	10	\$1,067,426.07	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	φ1,007,420.07	100 /0	U	ψ0.00		U	
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	100%	0	\$0.00	NA	0	
Total		106	\$9,910,012.98	100%	0	\$0.00		0	
212021D05	Unavailabla	1.4	\$2,002,000,00	1000/	0	90.00	NI A	0	
31383JR85	Unavailable	14 <b>14</b>	\$2,002,080.00 <b>\$2,002,080.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		14	<b>⊅∠,∪∪∠,∪∂∪.UU</b>	100%	U	<b>\$0.00</b>		U	
31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	
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	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	
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	. ,	65.61%	0	\$0.00	NA	0	
T-4-1	Unavailable	34	\$3,373,691.56		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		0	\$0.00	NA	0	
	Unavailable	12	\$855,823.93		0	\$0.00	NA	0	
Total		25	\$1,508,745.76	100%	0	\$0.00		0	
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	
	Unavailable	86		11.46%	0	\$0.00	NA	0	
Total		785	\$107,231,525.36	100%	0	\$0.00		0	
31383JRZ5	WASHINGTON MUTUAL BANK	109	. , ,		0	\$0.00	NA	0	
	Unavailable	6	. ,	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	27.88%	0	\$0.00	NA	0	
	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	
Total		85	\$8,288,855.78	100%	0	\$0.00		0	
31383JW30		18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	
Total		20	\$2,256,624.95	100%	0	\$0.00		0	
31383JW48	GMAC MORTGAGE 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		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	
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 SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	
Total		10	\$1,352,131.35	100%	0	\$0.00		0	
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	

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Total		35	\$4,048,870.45	100%	0	\$0.00		0	
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	
	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	
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0	
	Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0	
Total		12	\$1,483,193.67	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	<b> </b>
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31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	
Total		31	\$2,693,835.52	100%	0	\$0.00		0	
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	
Total		33	\$2,476,300.00	100%	0	\$0.00		0	
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31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	
Total		29	\$2,581,073.58	100%	0	\$0.00		0	

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31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00		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		88	\$8,732,992.29	100%	0	\$0.00		0	
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	
Total		20	\$1,880,300.00	100%	0	\$0.00		0	
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	
Total		54	\$3,015,610.81	100%	0	\$0.00		0	
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	
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	NA	0	
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	
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	
210 0011021	Unavailable	2	\$186,621.45		0	\$0.00		0	
Total		143	\$10,406,579.73		0	\$0.00		0	
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31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	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	
31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	

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	Unavailable	4	\$477,000.00		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	NA	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	NA	0	
	Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0	
Total		155	\$15,153,695.23	100%	0	\$0.00		0	
31383KCD7	WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	
	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	
m 1	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	- 112	0	
31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0	
Total		83	\$7,567,668.99	100%	0	\$0.00		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	

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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	
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0	
Total		20	\$1,286,602.18	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	100%	0	\$0.00		0	
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	
Total		29	\$3,040,130.03	100%	0	\$0.00		0	
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	
Total		20	\$1,029,603.51	100%	0	\$0.00		0	
21202VDI2	MEDCANTH E DANK	9	¢577 062 15	43.9%	0	\$0.00	NI A	0	
31383KDJ3	MERCANTILE BANK Unavailable	13	\$577,062.15 \$737,519.19	56.1%	0	\$0.00	NA NA	0	
Total	Unavanable	22	\$1,314,581.34	100%	0	\$0.00 <b>\$0.00</b>		0	
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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	
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31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	
Total		21	\$3,346,808.61	100%	0	\$0.00		0	
	FIRST HAWAIIAN								
31383KE94	BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	
Total		11	\$1,516,351.94	100%	0	\$0.00		0	
31383KFB8	SELF HELP 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	99.04%	0	\$0.00	NA	0	
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	
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31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	
Total		76	\$7,640,584.73	100%	0	\$0.00		0	
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	
Total	Chavanable	296	\$28,423,918.36	100%	0	\$0.00	IVA	0	
Total		270	φ20,423,710.30	100 /6	U	ψ0.00		U	
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	
Total		51	\$5,041,466.23	100%	0	\$0.00	·	0	
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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	
31383KTS6	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	
Total		22	\$1,705,812.57	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	
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31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,781,900.00		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		0	\$0.00	NA	0	
Total		223	\$27,984,254.13	100%	0	\$0.00		0	

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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 HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	
	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		
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA		
Total		186	\$25,921,032.34	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0	
Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0	
	16	\$2,546,349.51	100%	0	\$0.00		0	
Unavailable	+ +	\$2,060,790.69	100%	0	\$0.00	NA	0	
	26	\$2,060,790.69	100%	0	\$0.00		0	
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	
	66	\$9,235,866.00	100%	0	\$0.00		0	
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	
	268	\$35,048,554.35	100%	0	\$0.00		0	
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HOME LOANS, INC.	7	·		0			0	
Unavailable		·		-		NA	_	
	12	\$1,440,558.63	100%	0	\$0.00		0	
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	
	13	\$1,590,921.45	100%	0	\$0.00		0	
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	
	90	\$5,430,256.78	100%	0	\$0.00		0	
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	
	15	\$1,897,666.75	100%	0	\$0.00		0	
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	
	66	\$6,321,287.58	100%	0	\$0.00		0	
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	
	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.   11	HOME LOANS, INC.	HOME LOANS, INC.   So43,720.00   25.28%	HOME LOANS, INC.   S   \$643,720.00   25.28%   0	HOME LOANS, INC.   S   \$643,720.00   25.28%   0   \$0.00	HOME LOANS, INC.   Solution   S	HOME LOANS, INC.   S

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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	NA	0	
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	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%	1	\$79,953.63	NA	0	
Total		56	\$5,216,652.37	100%	1	\$79,953.63		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	
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	
Total		15	\$1,703,790.46	100%	0	\$0.00		0	1
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		0	
Total		24	\$3,022,283.03	100%	0	\$0.00		0	ŀ

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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 HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA		
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	
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31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00		0			0	
31383KWT0		13 50 <b>63</b>	\$847,211.00 \$3,038,157.04 <b>\$3,885,368.04</b>		0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0	

31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0	
Total		32	\$3,098,225.00	100%	0	\$0.00		0	
31383KWY9	COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0	
	Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0	
Total		36	\$4,006,073.08	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		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		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	
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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	<u> </u>
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	<u> </u>
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	·	NA		
Total		59	\$5,031,829.38	100%	0	\$0.00		0	<u> </u>
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77 <b>77</b>	\$8,935,131.57 <b>\$8,935,131.57</b>	100% <b>100</b> %	0	·	NA	0	
1 Otai		,,	Φ <b>0,7</b> 33,131,27	100 /0		ψ <b>υ∙</b> υυ			
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	·			
Total		39	\$4,593,934.29	100%	0	\$0.00		0	<u> </u>
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	·	NA		
Total		92	\$3,290,870.97	100%	0	\$0.00		0	<u> </u>
31383LHB4	PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	·	NA		
Total		73	\$1,744,014.44	100%	0	\$0.00		0	<u> </u>
31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	·			
Total		116	\$3,823,780.64	100%	0	\$0.00		0	<u> </u>
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PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	
a ioooch i i o	37	\$4.028.679.58	100%	0	\$0.00		0	
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PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	
	38	\$3,079,289.16	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	
	55	\$3,395,513.52	100%	0	\$0.00		0	
PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	
	40	\$1,563,404.84	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	
	163	\$18,319,668.39	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	
	69	\$7,198,029.76	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	
	387	\$41,779,974.53	100%	0	\$0.00		0	
CHARTER ONE BANK	276	\$22,243,965.38	100%	0	\$0.00	NA	0	
L2B	276	\$22 242 065 28	100%	Λ	<u></u>		Λ	
	270	\$22,243,903.30	100 %	U	φυ.υυ		U	
CHARTER ONE BANK	422	\$43,486,620.67	100%	0	\$0.00	NA	0	
	422	\$43,486,620.67	100%	0	\$0.00		0	
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CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	
	152	\$16,905,941.40	100%	0	\$0.00		0	
CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	
	226	\$25,828,309.34	100%	0	\$0.00		0	
	NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  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	NATIONAL       37         ASSOCIATION       37         PNC BANK, NATIONAL ASSOCIATION       38         PNC BANK, NATIONAL ASSOCIATION       55         PNC BANK, NATIONAL ASSOCIATION       40         CHARTER ONE BANK FSB       163         CHARTER ONE BANK FSB       69         CHARTER ONE BANK FSB       387         CHARTER ONE BANK FSB       276         CHARTER ONE BANK FSB       422         CHARTER ONE BANK FSB       152         CHARTER ONE BANK FSB       152         CHARTER ONE BANK FSB       152         CHARTER ONE BANK FSB       152         CHARTER ONE BANK FSB       152	NATIONAL ASSOCIATION  37 \$4,028,679.58  PNC BANK, NATIONAL ASSOCIATION  38 \$3,079,289.16  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52  PNC BANK, NATIONAL ASSOCIATION  40 \$1,563,404.84  CHARTER ONE BANK FSB  69 \$7,198,029.76  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  387 \$41,779,974.53  CHARTER ONE BANK FSB  388 \$41,779,974.53  CHARTER ONE BANK FSB  389 \$41,779,974.53  CHARTER ONE BANK FSB  380 \$22,243,965.38  CHARTER ONE BANK FSB  381 \$41,779,974.53  CHARTER ONE BANK FSB  381 \$41,779,974.53  CHARTER ONE BANK FSB  382 \$43,486,620.67  CHARTER ONE BANK FSB  422 \$43,486,620.67  CHARTER ONE BANK FSB  422 \$43,486,620.67  CHARTER ONE BANK FSB  422 \$43,486,620.67	NATIONAL ASSOCIATION  37 \$4,028,679.58 100%  PNC BANK, NATIONAL ASSOCIATION  38 \$3,079,289.16 100%  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52 100%  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52 100%  PNC BANK, NATIONAL ASSOCIATION  40 \$1,563,404.84 100%  CHARTER ONE BANK FSB  163 \$18,319,668.39 100%  CHARTER ONE BANK FSB  69 \$7,198,029.76 100%  CHARTER ONE BANK FSB  387 \$41,779,974.53 100%  CHARTER ONE BANK FSB  3887 \$41,779,974.53 100%  CHARTER ONE BANK FSB  3887 \$41,779,974.53 100%  CHARTER ONE BANK FSB  3887 \$41,779,974.53 100%  CHARTER ONE BANK FSB  3887 \$41,779,974.53 100%  CHARTER ONE BANK FSB  389 \$41,779,974.53 100%  CHARTER ONE BANK FSB  380 \$22,243,965.38 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB  422 \$43,486,620.67 100%  CHARTER ONE BANK FSB	NATIONAL ASSOCIATION  37 \$4,028,679.58 100% 0  PNC BANK, NATIONAL ASSOCIATION  38 \$3,079,289.16 100% 0  PNC BANK, NATIONAL ASSOCIATION  38 \$3,079,289.16 100% 0  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52 100% 0  PNC BANK, NATIONAL ASSOCIATION  55 \$3,395,513.52 100% 0  PNC BANK, NATIONAL ASSOCIATION  40 \$1,563,404.84 100% 0  CHARTER ONE BANK FSB  69 \$7,198,029.76 100% 0  CHARTER ONE BANK FSB  69 \$7,198,029.76 100% 0  CHARTER ONE BANK FSB  69 \$7,198,029.76 100% 0  CHARTER ONE BANK FSB  69 \$7,198,029.76 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0  CHARTER ONE 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100% 0 \$0.00  CHARTER ONE BANK 75B 387 \$41,779,974.53 100% 0 \$0.00	NATIONAL ASSOCIATION  37 \$4,028,679.58 100% 0 \$0.00 NA ASSOCIATION  38 \$3,079.289.16 100% 0 \$0.00 NA ASSOCIATION  38 \$3,079.289.16 100% 0 \$0.00 NA ASSOCIATION  38 \$3,079.289.16 100% 0 \$0.00 NA ASSOCIATION  55 \$3,395,513.52 100% 0 \$0.00 NA ASSOCIATION  55 \$3,395,513.52 100% 0 \$0.00 NA ASSOCIATION  55 \$3,395,513.52 100% 0 \$0.00 NA ASSOCIATION  40 \$1,563,404.84 100% 0 \$0.00 NA ASSOCIATION  CHARTER ONE BANK FSB  163 \$18,319,668.39 100% 0 \$0.00  CHARTER ONE BANK FSB  69 \$7,198,029.76 100% 0 \$0.00  CHARTER ONE BANK FSB  387 \$41,779,974.53 100% 0 \$0.00  CHARTER ONE BANK FSB  276 \$22,243,965.38 100% 0 \$0.00  CHARTER ONE BANK FSB  276 \$22,243,965.38 100% 0 \$0.00  CHARTER ONE BANK FSB  276 \$22,243,965.38 100% 0 \$0.00  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0 \$0.00  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0 \$0.00  CHARTER ONE BANK FSB  422 \$43,486,620.67 100% 0 \$0.00  CHARTER ONE BANK FSB  152 \$16,905,941.40 100% 0 \$0.00  CHARTER ONE BANK FSB  152 \$16,905,941.40 100% 0 \$0.00  CHARTER ONE BANK FSB  255,828,3309.34 100% 0 \$0.00  CHARTER ONE BANK FSB  256,905,941.40 100% 0 \$0.00  CHARTER ONE BANK FSB  257,828,3309.34 100% 0 \$0.00  CHARTER ONE BANK FSB  258,828,3309.34 100% 0 \$0.00  CHARTER ONE BANK FSB	NATIONAL ASSOCIATION 37 \$4,028,679.58 100% 0 \$0.00 NA 0

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31383LLB9	CHARTER ONE BANK	242	\$16,361,544.78	100%	0	\$0.00	NA	0	
Total	FSB	242	\$16,361,544.78	100%	0	\$0.00	11/1	0	
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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	
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	
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	
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	
31383LLM5	CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	
Total		385	\$49,931,386.46	100%	0	\$0.00		0	
31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	
Total		385	\$48,706,294.39	100%	0	\$0.00		0	
31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	

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Total		430	\$26,829,854.04	100%	0	\$0.00		0	
31383LLQ6	CHARTER ONE BANK	441	\$39,890,476.72	100%	0	\$0.00	NA	0	
Total	FSB	441	\$39,890,476.72	100%	0	\$0.00		0	
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	
Total	100	380	\$37,050,419.52	100%	0	\$0.00		0	
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	
Total		122	\$6,057,076.80	100%	0	\$0.00		0	
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	
Total		315	\$29,376,621.54	100%	0	\$0.00		0	
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	
Total		14	\$1,171,116.26	100%	0	\$0.00		0	
313637LM0 <b>Total</b>	Unavailable	1 1	\$1,035,000.00 <b>\$1,035,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31371HS33	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	
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	
	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	
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	TWITTEN IN BUILDING	1	\$127,200.00	0.5%	0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION								
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	\$0.00	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 CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	
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	2	\$100,635.85	0.39%	0	\$0.00	NA	0	

	BANK NA								
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	
Гotal		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	
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	

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COMPANY	Ī							
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	
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	_

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	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 COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	) NA	0	
	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	NA	0	
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	
		igsquare		<u> </u>	$\sqcup$		<u> </u>	<b>└</b>	<u> </u>
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	) NA	0	

2	\$124,800.00	0.07%	0	\$0.00	NA	0	
3	\$409,615.19	0.23%	0	\$0.00	NA	0	
3	\$416,625.00	0.23%	0	\$0.00	NA	0	
146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	
2	\$260,450.00	0.15%	0	\$0.00	NA	0	
5	\$464,330.13	0.26%	0	\$0.00	NA	0	
11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	
22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	
32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	
2	\$237,400.31	0.13%	0	\$0.00	NA	0	
1	\$204,000.00	0.11%	0	\$0.00	NA	0	
40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	
2	\$129,451.16	0.07%	0	\$0.00	NA	0	
6	\$767,957.07	0.43%	0	\$0.00	NA	0	
3	\$310,000.00	0.17%	0	\$0.00	NA	0	
4	\$467,585.38	0.26%	0	\$0.00	NA	0	
9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	
3	\$205,676.52	0.12%	0	\$0.00	NA	0	
4	\$276,913.74	0.16%	0	\$0.00	NA	0	
6	\$502,300.00	0.28%	0	\$0.00	NA	0	
	3 3 146 2 5 11 22 32 1 40 2 6 3 4 9 3 4	3 \$409,615.19  3 \$416,625.00  146 \$10,887,674.49  2 \$260,450.00  5 \$464,330.13  11 \$1,037,971.25  22 \$2,574,585.00  32 \$2,476,937.04  2 \$237,400.31  1 \$204,000.00  40 \$3,347,760.49  2 \$129,451.16  6 \$767,957.07  3 \$310,000.00  4 \$467,585.38  9 \$1,004,086.29  3 \$205,676.52  4 \$276,913.74	3       \$409,615.19       0.23%         3       \$416,625.00       0.23%         146       \$10,887,674.49       6.1%         2       \$260,450.00       0.15%         5       \$464,330.13       0.26%         11       \$1,037,971.25       0.58%         22       \$2,574,585.00       1.44%         32       \$2,476,937.04       1.39%         2       \$237,400.31       0.13%         1       \$204,000.00       0.11%         40       \$3,347,760.49       1.88%         2       \$129,451.16       0.07%         6       \$767,957.07       0.43%         3       \$310,000.00       0.17%         4       \$467,585.38       0.26%         9       \$1,004,086.29       0.56%         3       \$205,676.52       0.12%         4       \$276,913.74       0.16%	3       \$409,615.19       0.23%       0         3       \$416,625.00       0.23%       0         146       \$10,887,674.49       6.1%       0         2       \$260,450.00       0.15%       0         5       \$464,330.13       0.26%       0         11       \$1,037,971.25       0.58%       0         22       \$2,574,585.00       1.44%       0         32       \$2,476,937.04       1.39%       0         2       \$237,400.31       0.13%       0         40       \$3,347,760.49       1.88%       0         40       \$3,347,760.49       1.88%       0         2       \$129,451.16       0.07%       0         3       \$310,000.00       0.17%       0         4       \$467,585.38       0.26%       0         9       \$1,004,086.29       0.56%       0         3       \$205,676.52       0.12%       0         4       \$276,913.74       0.16%       0	3       \$409,615.19       0.23%       0       \$0.00         3       \$416,625.00       0.23%       0       \$0.00         146       \$10,887,674.49       6.1%       0       \$0.00         2       \$260,450.00       0.15%       0       \$0.00         5       \$464,330.13       0.26%       0       \$0.00         11       \$1,037,971.25       0.58%       0       \$0.00         22       \$2,574,585.00       1.44%       0       \$0.00         2       \$237,400.31       0.13%       0       \$0.00         1       \$204,000.00       0.11%       0       \$0.00         40       \$3,347,760.49       1.88%       0       \$0.00         2       \$129,451.16       0.07%       0       \$0.00         3       \$310,000.00       0.17%       0       \$0.00         4       \$467,585.38       0.26%       0       \$0.00         9       \$1,004,086.29       0.56%       0       \$0.00         4       \$276,913.74       0.16%       0       \$0.00	3 \$409,615.19 0.23% 0 \$0.00 NA  3 \$416,625.00 0.23% 0 \$0.00 NA  146 \$10,887,674.49 6.1% 0 \$0.00 NA  2 \$260,450.00 0.15% 0 \$0.00 NA  5 \$464,330.13 0.26% 0 \$0.00 NA  11 \$1,037,971.25 0.58% 0 \$0.00 NA  22 \$2,574,585.00 1.44% 0 \$0.00 NA  32 \$2,476,937.04 1.39% 0 \$0.00 NA  1 \$204,000.00 0.11% 0 \$0.00 NA  40 \$3,347,760.49 1.88% 0 \$0.00 NA  2 \$129,451.16 0.07% 0 \$0.00 NA  3 \$310,000.00 0.17% 0 \$0.00 NA  4 \$467,585.38 0.26% 0 \$0.00 NA  9 \$1,004,086.29 0.56% 0 \$0.00 NA  3 \$205,676.52 0.12% 0 \$0.00 NA	3 \$409,615.19 0.23% 0 \$0.00 NA 0  146 \$10,887,674.49 6.1% 0 \$0.00 NA 0  2 \$260,450.00 0.15% 0 \$0.00 NA 0  5 \$464,330.13 0.26% 0 \$0.00 NA 0  11 \$1,037,971.25 0.58% 0 \$0.00 NA 0  22 \$2,574,585.00 1.44% 0 \$0.00 NA 0  32 \$2,476,937.04 1.39% 0 \$0.00 NA 0  2 \$237,400.31 0.13% 0 \$0.00 NA 0  1 \$204,000.00 0.11% 0 \$0.00 NA 0  2 \$129,451.16 0.07% 0 \$0.00 NA 0  3 \$310,000.00 0.17% 0 \$0.00 NA 0  4 \$467,585.38 0.26% 0 \$0.00 NA 0  9 \$1,004,086.29 0.56% 0 \$0.00 NA 0  3 \$205,676.52 0.12% 0 \$0.00 NA 0  4 \$276,913.74 0.16% 0 \$0.00 NA 0

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BANK FSB	<u>                                     </u>		<u>                                     </u>	<u></u> '	'	<u> </u>	<u>'</u>	Ш.
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, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	_  _
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	Ĺ
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	_

MO	ARKET STREET ORTGAGE ORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	
MO	EMBERS DRTGAGE DMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	
MI	D AMERICA ORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	
AN	OLTON, ALLEN ND WILLIAMS DRPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	
MO	ATIONAL CITY ORTGAGE OMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	
NC FS	CB SAVINGS BANK B	5	\$342,518.57	0.19%	0	\$0.00	NA	0	
	R MORTGAGE NANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	
	YMOUTH SAVINGS NK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	
IN	GIONAL VESTMENT OMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	
	GIONS ORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	
MO	OSLYN NATIONAL ORTGAGE ORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	
MO	NSHINE ORTGAGE ORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	
MO	NOVUS ORTGAGE ORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	
WI MC	YLOR, BEAN AND HITAKER ORTGAGE ORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	
MO	MPLE-INLAND ORTGAGE ORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	
BA	IE BRANCH NKING AND TRUST MPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	
MO	IE HUNTINGTON ORTGAGE OMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	
ТО	WNE MORTGAGE MPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	

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	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 NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	
	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	

23

\$2,994,353.83

1.66%

0

\$0.00

0

NA

SOVEREIGN BANK, A

STANDARD FEDERAL

FEDERAL SAVINGS

BANK

	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	56.11%	0	\$0.00	NA	0	
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	
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,	1	\$196,631.85	0.48%	0	\$0.00	NA	0	
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\$594,533.46

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	BANK								
	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 INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	
	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	7	\$967,621.47	1.14%	0	\$0.00	NA	0	
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SAVINGS AND LOAN ASSOCIATION								
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	
FIRSTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	
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 M CORPORA	IORTGAGE TION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	
KAUFMAN	N AND ORTGAGE	3	\$412,273.86	0.49%	0	\$0.00	NA	0	
M&T MOR CORPORA		8	\$780,015.01	0.92%	0	\$0.00	NA	0	
MARKET S MORTGAG CORPORA	GE	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	
NAMCO A MANAGEN INC./NORT AMERICA MORTGAO COMPANY	MENT I'H N GE	1	\$232,288.24	0.27%	0	\$0.00	NA	0	
NATIONA MORTGAO COMPANY	GE	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	
NVR MOR FINANCE		1	\$178,200.00	0.21%	0	\$0.00	NA	0	
PRISM MC COMPANY		2	\$358,690.90	0.42%	0	\$0.00	NA	0	
PROVIDEN ASSOCIAT	NT FUNDING TES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	
REGIONAI INVESTMI COMPANY	ENT	6	\$502,476.07	0.59%	0	\$0.00	NA	0	
REGIONS MORTGAG	GE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	
ROSLYN N MORTGAO CORPORA		12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	
SANTA CL PARTNER MORTGAC CORPORA	S GE	4	\$788,260.94	0.93%	0	\$0.00	NA	0	
SYNOVUS MORTGAC CORPORA	GE	8	\$963,929.35	1.14%	0	\$0.00	NA	0	
THE BRAN BANKING COMPANY	AND TRUST	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	
THE HUNT MORTGAC COMPANY	GE	4	\$392,558.80	0.46%	0	\$0.00	NA	0	
U.S. FINAN MORTGAC CORPORA	NCIAL GE	3	\$261,187.33	0.31%	0	\$0.00	NA	0	

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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	
Unavailable	<del> </del>	·					0	
	606	\$84,783,769.37	100%	0	\$0.00		0	
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	
	328	\$35,043,562.30	100%	0	\$0.00		0	
L GGYYD LLYG								
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	
	BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK Unavailable  BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) ROSLYN NATIONAL MORTGAGE COMPORATION Unavailable  ACCUBANC MORTGAGE CORPORATION Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE	BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  WACHOVIA MORTGAGE COMPANY  WASHTENAW MORTGAGE COMPANY  WEBSTER BANK  Unavailable  BNY MORTGAGE COMPANY, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  CITICORP MORTGAGE CORPORATION (USA)  M&T MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)  ROSLYN NATIONAL MORTGAGE CORPORATION  Unavailable  130  ACCUBANC MORTGAGE CORPORATION  Unavailable  130  ACCUBANC MORTGAGE CORPORATION  Unavailable  130  ACCUBANC MORTGAGE CORPORATION  Unavailable  130  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE  17	BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEBSTER BANK S498,599.77 Unavailable 154 S21,507,121.99 606 \$84,783,769.37  BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) ROSLYN NATIONAL MORTGAGE COMPANY (NAMC) ROSLYN NATIONAL MORTGAGE COMPANY (NAMC) ROSLYN NATIONAL MORTGAGE COMPANY (NAMC) ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable 130 \$12,272,719.01 328 \$35,043,562.30  ACCUBANC MORTGAGE 130 \$18,735,433.38 CORPORATION AMERICAN CITY MORTGAGE 1 \$218,824.87 CORPORATION AMERICAN HOME MORTGAGE 17 \$2,363,438.92	BANK	BANK	BANK	BANK	BANK

AMSOU	U <b>TH BANK</b>	2	\$243,305.26	0.03%	0	\$0.00	NA	0	
MORTO	OKLAHOMA GAGE ORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	
†	OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	
	ORTGAGE ANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	
BRENT MORTO	ON GAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	
	AL CAROLINA AND TRUST ANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	
CENTU MORTO CORPO		2	\$135,837.48	0.02%	0	\$0.00	NA	0	
	RTGAGE ANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	
CHART	TER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	
CIMAR MORTO COMPA	GAGE	4	\$328,947.90	0.04%	0	\$0.00	NA	0	
	NS MORTGAGE PRATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	
COLON MORTO COMPA	GAGE	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	
	ONWEALTH GS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	
CORIN MORTO CORPO		4	\$415,065.00	0.05%	0	\$0.00	NA	0	
	TRYWIDE LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	
	AR MORTGAGE PRATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	
CROSS MORTO CORPO		8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	
CROW) COMPA	N MORTGAGE ANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	
CTX M COMPA	ORTGAGE ANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	
DELAV BANK	VARE SAVINGS FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	
EMIGR MORTO COMPA		3	\$585,000.00	0.07%	0	\$0.00	NA	0	
		26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	

EQUALITY MORTGAGE CORPORATION								
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 MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	
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	2	\$255,840.06	0.03%	0	\$0.00	NA	0	

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MORTGAGE, INC.			<u> </u>	<u></u> '				1
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 COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	<u></u>
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0			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	Г 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	i i		1 1	†		0	/
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	<u> </u>
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 COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	
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	_ <del></del>
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	
	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC.  BSB BANK & TRUST CO.  CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURY MORTGAGE CORPORATION  CH MORTGAGE COMPANY, LTD.  CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  CTX MORTGAGE	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII BNY MORTGAGE COMPANY, LLC BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMPANY COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CTX MORTGAGE COT CTX MORTGAGE COT CTX MORTGAGE  COT CTX MORTGAGE  CTX MORTGAGE  CTX MORTGAGE	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURY MORTGAGE COMPANY, LLTD. CHOVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE COMPANY CROSSLAND MORTGAGE COMPANY CROSSLAND MORTGAGE COMPANY CTX MORTGAGE CTX MORTGAG	MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  BANK OF HAWAII  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC.  BSB BANK & TRUST CO.  CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURY MORTGAGE CORPORATION  CH MORTGAGE CORPORATION  CH MORTGAGE COMPANY, LTD.  CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COMPANY COLONIAL MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY CITIZENS MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION COROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE LI LI ST, 2416 19 LI COLOM CROSS LA LA LA LA LA LA LA LA LA LA LA LA LA	MORTGAGE   1   \$75,000.00   0.01%   0	MORTGAGE	MORTGAGE	MORTGAGE

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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 MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	
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 CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	
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 BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	
	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	
1371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00		0	
HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	
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 CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	
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	
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	4	\$275,750.00	0.27%	0	\$0.00	NA	0	

\$42,000.00

0.04%

\$0.00

0

NA

MORTGAGE INC. SALLIE MAE HOME

LOANS, INC.

	LOTHIO, HIC.								
	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	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	
	TIB-THE 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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	
		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	\$0.00	NA	0	
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	
	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	
		43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	
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INLAND MORTGAGE   CORPORATION   NATIONAL CITY   MORTGAGE   257   \$27,005,437.63   7.93%   0   \$0.00   NA   COMPANY   PNC MORTGAGE   132   \$14,001,878.27   4.11%   0   \$0.00   NA   RESOURCE   BANCSHARES   MORTGAGE GROUP   31   \$3,479,775.56   1.02%   0   \$0.00   NA	0 0	
NATIONAL CITY MORTGAGE COMPANY  PNC MORTGAGE CORP. OF AMERICA  RESOURCE BANCSHARES  132 \$14,001,878.27 4.11% 0 \$0.00 NA  \$0.00 NA	0	
CORP. OF AMERICA 132 \$14,001,878.27 4.11% 0 \$0.00 NA  RESOURCE BANCSHARES 31 \$3,479,775,56 1,02% 0 \$0.00 NA	0	
BANCSHARES 31 \$3,479,775,56 1,02% 0 \$0,00 NA		
INC.	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	
ACCUBANC 31371HV54 MORTGAGE 9 \$893,596.41 10.9% 0 \$0.00 NA CORPORATION	0	
CRESTAR MORTGAGE 1 \$30,000.00 0.37% 0 \$0.00 NA	0	
CROSSLAND  MORTGAGE 1 \$240,000.00 2.93% 0 \$0.00 NA  CORPORATION	0	
FIRST UNION  MORTGAGE 9 \$433,272.26 5.29% 0 \$0.00 NA  CORPORATION	0	
HOMESIDE LENDING, 1 \$43,850.00 0.54% 0 \$0.00 NA	0	
INLAND MORTGAGE 2 \$82,300.00 1% 0 \$0.00 NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAME	0	
NATIONAL CITY  MORTGAGE 4 \$139,075.00 1.7% 0 \$0.00 NA  COMPANY	0	
NVR MORTGAGE 1 \$42,000.00 0.51% 0 \$0.00 NA	0	
THE HUNTINGTON  MORTGAGE 2 \$130,000.00 1.59% 0 \$0.00 NA  COMPANY	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	

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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		0			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	
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	
	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 CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	
NCB SAVINGS BANK	4	\$300,747.26	0.21%	0	\$0.00	NA	0	

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FS	SB								
M	LD KENT IORTGAGE OMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
	EGIONS IORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	
B. M	ESOURCE ANCSHARES IORTGAGE GROUP NC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
M	OSLYN NATIONAL IORTGAGE ORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	
M	OURCE ONE IORTGAGE ORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
	TANDARD FEDERAL ANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	
W M	AYLOR, BEAN AND HITAKER ORTGAGE ORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	
M	EMPLE-INLAND IORTGAGE ORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	
M	HE HUNTINGTON IORTGAGE OMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
M	RUSTCORP IORTGAGE OMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	
	RUSTMARK ATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	
SA	NION FEDERAL AVINGS BANK OF IDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	
	NION PLANTERS ANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	
U	NITED JERSEY ANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
W M	ACHOVIA IORTGAGE OMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
W M	ASHTENAW IORTGAGE OMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	navailable	671	\$66,455,879.08	46.9%	0	·	NA	0	
		1,427	\$141,741,614.44	100%	0	\$0.00		0	

Total

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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	
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	

FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	
HOMESIDE LENDIN INC.	G, 2	\$111,697.53	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	
INLAND MORTGAG CORPORATION	E 1	\$120,750.00	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	
NCB SAVINGS BANI FSB	K 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	

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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	
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	
	2,512	\$286,420,773.50	100%	0	\$0.00		0	
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Total

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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	
	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	
		7	\$817,419.92	1.8%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	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	\$0.00	NA	0	
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	
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	

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Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	
31371HW61	ACCUBANC MORTGAGE	4	\$420,611.97	3.31%	0	\$0.00	NA	0	
31371111101	CORPORATION 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	
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	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 MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	
	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		0				_
Total		146	\$12,712,527.69	100%	0	\$0.00		0	

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	COLONIAL								
31371HW79	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	
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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	
 Fotal	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	

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	COLDEDANADE								
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	0	
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%	0	\$0.00	NA	0	
Total		154	\$14,324,512.50	100%	0	\$0.00		0	
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	1	NA	0	
Total		4	\$329,488.22	100%	0	\$0.00		0	
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0	
Total		1	\$3,497,342.09	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	
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	
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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	FW FUNDING INC.	1	\$1,954,000.00 \$1,954,000.00	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	
1 Otal		1	\$1,234,000.00	100 %	U	φυ.υυ		U	
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	
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31379BYK3	BANK UNITED	20		67.06%	0	\$0.00	NA	0	
Total	Unavailable	11 <b>31</b>	\$1,317,710.81 <b>\$4,000,086.12</b>	32.94% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otal		31	\$ <del>4</del> ,000,000.12	100%	U	<b>\$0.00</b>		U	
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	\$0.00	NA	0	
Total	Onavanaoic	89	\$12,703,203.04 \$12,703,203.04	100%	0	\$0.00	INA	0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		07	Ψ±=91 009#0010T	10070		ΨΟ•ΟΟ		U	
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	
Total		1,175		100%	0	\$0.00		0	
21270T6M1	Unavailable	20	¢4 007 252 07	1000	0	የሰ ሰሳ	TN.T.A	Λ	
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	1

Total		36	\$4,027,353.27	100%	0	\$0.00		0	
Iotai		30	Ψ+,021,333,21	100 /6	U	ψ0.00		U	
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		0	\$0.00	NA	0	
Total		41	\$4,720,625.18	100%	0	\$0.00		0	
31380FN23	INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	
	Unavailable	3	\$275,524.96		0	\$0.00	NA	0	
Total		12	\$1,404,653.31	100%	0	\$0.00		0	
31380GR43	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	
	Unavailable	8	\$968,232.79		0	\$0.00	NA	0	
Total		76	\$9,211,141.75	100%	0	\$0.00		0	
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%		\$0.00	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	
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	
	Unavailable	3	\$491,700.00		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%		\$0.00	NA	0	
	Unavailable	26	\$3,472,976.32		0	\$0.00	NA	0	
Total		165	\$22,897,843.30	100%	0	\$0.00		0	
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	
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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		0	
Total		64	\$8,840,277.79	100%	0	\$0.00		0	
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	
Total	C NW 1 WINGOTO	9	\$700,606.74	100%	0	\$0.00		0	_
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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	
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	
Total		50	\$6,912,934.50	100%	0	\$0.00		0	
31380SQW6	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%		\$0.00		0	
Total		23	\$2,818,770.94	100%	0	\$0.00		0	1

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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	e na vanaore	6	\$11,445,044.13	100%	0	\$0.00	1111	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	
31381GH84	Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	
Total		3	\$4,884,378.57	100%	0	\$0.00		0	
31381GH92	Unavailable	5	\$6,999,379.83	100%	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	

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31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA		
Total		2	\$1,774,026.79	100%	0	\$0.00		0	
31382D3E2	Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	
Total		10	\$661,320.41	100%	0	\$0.00	1111	0	
			+			7 0 1 0 1			
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	
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	
31382DV76	CTX MORTGAGE 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	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	
	COMPANY Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	
Total	Unavanable	96	\$14,673,971.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal	<del></del>	70	\$14,073,271.00	100 /6	U	φυ.υυ		U	
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	100%	0	\$0.00		0	
31382DWC4	CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00			
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	
Total		99	\$10,940,454.26	100%	0	\$0.00		0	<u> </u>

31382ER46	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	
Total		116	\$14,489,966.58	100%	0	\$0.00		0	
31382ER53	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	
Total		57	\$6,875,763.88	100%	0	\$0.00		0	
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	
Total		17	\$2,484,658.41	100%	0	\$0.00		0	
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	
Total		82	\$9,066,891.81	100%	0	\$0.00		0	
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	
Total		42	\$4,830,337.42	100%	0	\$0.00		0	
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	
Total		65	\$8,471,493.68	100%	0	\$0.00		0	
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	
Total		75	\$9,268,863.55	100%	0	\$0.00		0	
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	
Total		78	\$9,752,568.85	100%	0	\$0.00		0	
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	
Total		81	\$10,139,819.94	100%	0	\$0.00		0	
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	
Total		93	\$9,736,279.61	100%	0	\$0.00		0	
31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	
Total		83	\$9,580,687.70	100%	0	\$0.00		0	
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	

Total		82	\$8,256,185.41	100%	0	\$0.00		0	
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	
Total	MONTOMOLINE.	28	\$3,356,535.56	100%	0	\$0.00		0	
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	
Total		77	\$10,298,229.46	100%	0	\$0.00		0	
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00		0	
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	
Total	MURIGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00		0	
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	
Total	WORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00		0	
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	
Total		84	\$9,357,474.70	100%	0	\$0.00		0	
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	
Total		84	\$9,597,848.80	100%	0	\$0.00		0	
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	
Total		81	\$9,324,355.60	100%	0	\$0.00		0	
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	
Total		83	\$9,829,396.14	100%	0	\$0.00		0	
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	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		101	\$9,158,857.40	100%	0	\$0.00		0	
31382FTQ2		55	\$5,712,926.06	100%	0	\$0.00	NA	0	

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T. 4.1	MORTGAGE INC.		ΦΕ <b>Ε12</b> 02 ( 0 (	1000	0	Φ0.00		_	
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	MORTORIOL IVO.	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	NA	0	
Total		67	\$9,000,312.30	100%	0	\$0.00		0	
31382GGN1	TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0	
	Unavailable	6	\$532,100.00	53.21%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	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	NA	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	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	35.15%	0	\$0.00	NA	0	
	Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	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	Chavanaoic	8	\$440,048.88	100%	0	\$0.00	1171	0	
		J	\$110,010.00	100 /6		Ψ0•00			
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	
	Unavailable	88	\$14,699,363.11	75.6%	0	1	NA	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	

Total		229	\$20,177,740.87	100%	0	\$0.00		0	
31382QK95	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	
Total		110	\$19,780,775.60	100%	0	\$0.00		0	
31382QL29	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	
Total		124	\$20,339,653.36	100%	0	\$0.00		0	
31382QL37	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	
Total		123	\$20,076,641.86	100%	0	\$0.00		0	
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31382QL45	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	
Total		154	\$20,099,684.85	100%	0	\$0.00		0	
31382QL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	
	Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0	
Total		141	\$20,267,893.65	100%	0	\$0.00		0	
31382QL60		31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH								
	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	
Total		143	\$19,551,328.72	100%	0	\$0.00		0	
31382QL78	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	50.4%	0	\$0.00	NA	0	
Total		144	\$19,656,051.79	100%	0	\$0.00		0	
31382QL86	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	
Total		237	\$14,787,983.57	100%	0	\$0.00		0	
31382QL94	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	
Total		115	\$7,496,005.64	100%	0	\$0.00		0	
31382QLB9	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	
Total		128	\$20,054,838.91	100%	0	\$0.00		0	
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	109	\$13,015,911.26		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	\$0.00	NA	0	
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) Unavailable	54	\$7,867,339.78 \$11,737,766.49		0	·		0	
Total	Onavanabic	137	\$19,605,106.27		0			0	_
1 Otal		137	\$19,003,100.27	100 /6	U	φυ.υυ		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	

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	MANAGEMENT INC./NORTH AMERICAN MORTGAGE								
	COMPANY (NAMC)	0.1	<b>* * * * * * * * * *</b>	00.110		<b>\$0.00</b>	27.	0	
T ( )	Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	
Total		98	\$20,403,865.72	100%	0	\$0.00		U	
31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$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	
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	
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0	
	Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0	
Total		140	\$20,313,431.53	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) Unavailable	10	\$1,490,861.09 \$1,624,846.18		0		NA NA	0	
Total	Unavanable	25			0	· ·		0	
1 Otal		25	\$3,115,707.27	100%	U	\$0.00		U	
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	
	Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	
Total		79	\$8,279,033.60	100%	0	\$0.00		0	
31382QM93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	

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	Unavailable	11	\$1,252,800.00		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		24	\$1,321,434.69	100%	0	\$0.00		0	
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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	
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31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	
Total		16	\$1,682,857.84	100%	0	\$0.00		0	
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31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	
Total		19	\$2,789,042.89	100%	0	\$0.00		0	
31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06		0	·			
	Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	
Total		118	\$19,442,688.21	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	
Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	
	75	\$12,090,111.42	100%	0	\$0.00		0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%				0	
Unavailable	62	\$10,446,335.53						
	82	\$13,799,188.73	100%	0	\$0.00		0	
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	
	108	\$13,964,217.06	100%	0	\$0.00		0	
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	
	47	\$4,190,646.22	100%	0	\$0.00		0	
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	
	113	\$12,417,497.15	100%	0	\$0.00		0	
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NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,738,354.10	47.9%	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 AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  S8  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  53  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  55  108  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  64  113  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT  NAMCO ASSET MANAGEMENT	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62 \$10,446,335.53  82 \$13,799,188.73  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  53 \$7,778,372.75  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  55 \$6,185,844.31  108 \$13,964,217.06  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41 \$3,558,433.77  AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  41 \$3,558,433.77  47 \$4,190,646.22  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  44 \$7,254,806.72  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  64 \$7,254,806.72  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  64 \$7,254,806.72  113 \$12,417,497.15	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         17         \$2,904,193.46         24.02%           Unavailable         58         \$9,185,917.96         75.98%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         20         \$3,352,853.20         24.3%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         82         \$13,799,188.73         100%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         53         \$7,778,372.75         55.7%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         41         \$3,558,443.31         44.3%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         41         \$3,558,433.77         84.91%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         41         \$3,558,433.77         84.91%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         49         \$5,162,690.43         41.58%           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         49         \$5,162,690.43         41.58%           NAMCO ASSET MANAGEMENT         49         \$5,162,690.43         41.58%           NAMCO ASSET MANAGEMENT         49         \$5,162,690.43         41.58%	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 58 \$9,185,917.96 75.98% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53 75.7% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 62 \$10,446,335.53 75.7% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 55 \$6,185,844.31 44.3% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 41 \$3,558,433.77 84.91% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 41 \$3,558,433.77 84.91% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 41 \$3,558,433.77 84.91% 0  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable 64 \$7,254,806.72 58.42% 0  NAMCO ASSET MANAGEMENT 100% 0  NAMCO ASSET MANAGEMENT 100% 0  NAMCO ASSET MANAGEMENT 100% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         17         \$2,904,193.46         24.02%         0         \$0.00           Unavailable         58         \$9,185,917.96         75.98%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         20         \$3,352,853.20         24.3%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         62         \$10,446,335.53         75.7%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         53         \$7,778,372.75         55.7%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         55         \$6,185,844.31         44.3%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         41         \$3,558,433.77         84.91%         0         \$0.00           NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)         47         \$4,190,646.22         100%         0         \$0.00           NAMCO ASSET MANAGEMENT MANAGEMENT         49         \$5,162,690.43         41.58%         0         \$0.00           NAMCO ASSET MANAGEMENT         49         \$5,162,690.43         41.58%         0         \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 58 \$9,185,917.96 75.98% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 62 \$10,446,335.53 75.7% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 55 \$6,185,844.31 44.3% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 41 \$3,558,433.77 84.91% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 41 \$3,558,433.77 84.91% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 41 \$3,558,433.77 84.91% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 41 \$3,558,433.77 84.91% 0 \$0.00 NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 64 \$7,254,806.72 58.42% 0 \$0.00 NA NAMCO ASSET MANAGEMENT 66 \$9,738,354.10 47.9% 0 \$0.00 NA NAMCO ASSET MANAGEMENT 66 \$9,738,354.10 47.9% 0 \$0.00 NA	MANAGEMENT   INC./NORTH   AMERICAN   MORTGAGE   COMPANY (NAMC)   S8   \$9,185,917.96   75,98%   0   \$0.00   NA   0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
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%	0				
	Unavailable	37	\$4,601,089.29	69.8%	0				
Total		55	\$6,592,025.86	100%	0	\$0.00		0	
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	0	
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		73	\$10,920,819.35	100%	0	\$0.00		0	
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	
31382QNK7	NAMCO ASSET MANAGEMENT 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		35	\$3,387,673.15	100%	0	\$0.00		0	
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		NA	0	
Total		340	\$38,519,190.75	100%	0	\$0.00		0	
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76		0		NA	0	
ļ	Unavailable	48	\$6,928,734.47	58.78%	0		NA	0	
Total		<b>79</b>	\$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	
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		0	\$0.00		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	NA	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	
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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	1	\$81,534.74	0.5%	0	\$0.00	NA	0	1
	MORTGAGE INC.	111		00.50	0	\$0.00	NT A	0	
Total	Unavailable	111 112	\$16,221,867.39 <b>\$16,303,402.13</b>	99.5% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		112	\$10,303,402.13	100 %	U	φυ.υυ		U	
31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0	· <del></del>
	Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0	
Total		30	\$3,306,747.43	100%	0	\$0.00		0	
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	
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31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50		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	
31382S2Q3	CRESTAR MORTGAGE 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	
Total		22	\$2,007,028.22	100%	0	\$0.00		0	
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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	
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		20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	ſ

	CRESTAR MORTGAGE CORPORATION								
	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	
31382S2X8	CRESTAR MORTGAGE 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		23	\$2,896,369.75	100%	0	\$0.00		0	
31382SP47	Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	
Total		104	\$14,511,295.78	100%	0	\$0.00		0	
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31382SP54 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,128,553.86 <b>\$2,128,553.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Otai		10	\$2,120,555.80	100%	U	\$0.00		U	
31382SP62	Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	
Total		71	\$10,692,827.58	100%	0	\$0.00		0	
212926070	Thomailabla	40	¢6 562 201 52	100%	0	\$0.00	NI A	0	
31382SP70 <b>Total</b>	Unavailable	48 <b>48</b>	\$6,563,391.52 <b>\$6,563,391.52</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
lotai		70	\$0,303,371.32	100 /6	U	φυ.υυ		U	
31382SQC8	Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	
Total		27	\$2,893,650.98	100%	0	\$0.00		0	
31382SQD6	Unavailable	11	\$1,172,002.66		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	
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31382SQK0	Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	
Total		63	\$5,862,957.97	100%	0	\$0.00		0	
31382SQL8	Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0	
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Total		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	
31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	
Total		41	\$4,256,609.08	100%	0	\$0.00		0	
31382UFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00		0	\$0.00	NA	0	
	Unavailable	10	\$1,280,915.69		0	\$0.00	NA	0	
Total		13	\$1,584,815.69	100%	0	\$0.00		0	
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	
	Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	
Total		102	\$14,833,051.85	100%	0	\$0.00		0	ļ
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	
	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 CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	
Total		19	\$1,999,968.70	100%	0	\$0.00		0	
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	
Total		23	\$2,999,908.47	100%	0	\$0.00		0	

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31382UJ80	HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	
Total		38	\$5,999,967.49	100%	0	\$0.00		0	
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00		0	
<u>Total</u>		36	\$4,000,278.41	100%	0	\$0.00		0	
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		29	\$3,503,046.34	100%	0	\$0.00		0	
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		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		0	\$0.00		0	
	Unavailable	6	\$795,220.00		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	0.98%	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	

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, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	
	Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	
Total		95	\$8,000,067.59	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31382UX68	PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	
	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		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	59.51%	0	\$0.00	NA	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		0	
Total		11	\$1,006,189.16	100%	0	\$0.00		0	
31382UXY7	PHH MORTGAGE SERVICES	5	\$713,375.56	14.13%	0	\$0.00	NA	0	
	CORPORATION								

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	Unavailable	34	\$4,333,940.49		0	\$0.00		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	
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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	
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	
Total		20	\$2,901,844.09	100%	0	\$0.00		0	
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	44.86%	0	\$0.00	NA	0	
	Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00		0	
Total		75	\$11,046,065.36	100%	0	\$0.00		0	
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31382XTW0		208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	NA	0	
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	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	
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	
Total		52	\$5,620,295.48	100%	0	\$0.00		0	
31382XYM6	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	
Total		82	\$8,618,291.15	100%	0	\$0.00		0	
31382XYN4	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	
Total		46	\$3,847,473.04	100%	0	\$0.00		0	
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	
Total		68	\$8,513,375.91	100%	0	\$0.00		0	
31382Y3U0	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	
Total		30	\$2,953,965.75	100%	0	\$0.00		0	
31382Y5K0	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	
Total		19	\$1,442,183.51	100%	0	\$0.00		0	
31382Y5R5		6	\$726,122.87	54.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	
Total		12	\$1,342,196.93	100%	0	\$0.00		0	
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	
Total		41	\$6,028,707.78	100%	0	\$0.00		0	
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	
Total		11	\$1,000,019.42	100%	0	\$0.00		0	
31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	
Total		11	\$1,000,189.58	100%	0	\$0.00		0	
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0				
Total		13	\$1,000,186.42	100%	0	\$0.00		0	
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	
Total		12	\$1,001,550.00	100%	0	\$0.00		0	
31383ABG3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	0	
Total		8	\$1,001,300.62	100%	0	\$0.00		0	
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0				
Total		10	\$1,002,550.86	100%	0	\$0.00		0	
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0				
Total		8	\$1,002,500.00	100%	0	\$0.00		0	

31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	
Total		11	\$999,050.00	100%	0	\$0.00		0	
Total		11	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψοισσ			
31383ABW8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	
Total		12	\$999,479.89	100%	0	\$0.00		0	
31383ABX6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0	
Total		14	\$1,001,750.00	100%	0	\$0.00		0	
31383ABY4	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	
31383ABZ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0	
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			\$0.00			
	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		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		0	\$0.00		0	
Total		29	\$3,000,229.32	100%	0	\$0.00		0	
	FT MORTGAGE								
31383AGX1	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		22	\$2,209,329.50	100%	0	\$0.00		0	
21202 A DTO	FT MORTGAGE	C 1	Ф7 072 C42 20	70.720	0	¢0.00	D.T.A.	0	
31383APT0	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	
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	
	FT MORTGAGE	100	************************						
31383APX1	COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	
Total		136	\$15,000,816.72	100%	0	\$0.00		0	
	TEL LODEG LOD								
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	
	Unavailable	25	\$3,487,607.60		0	\$0.00		0	
Total		105	\$15,000,610.18	100%	0	\$0.00		0	
31383ATM1	REPUBLIC NATIONAL	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	
	BANK OF NEW YORK Unavailable	219	\$32,412,184.70		0	\$0.00		0	<del>                                     </del>
Total	Unavanaut	219	\$32,412,184.70 \$39,277,848.18		0	\$0.00 <b>\$0.00</b>		0	
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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	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	
Total		49	\$6,995,507.32	100%	0	\$0.00		0	
31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,747,130.63	79.08%	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	12.81%	0	\$0.00	NA	0	
	Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	
Total		116	\$16,462,009.11	100%	0	\$0.00		0	
31383AZW2	PHH MORTGAGE 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	

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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	
31383В4Н7	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	<u> </u>
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	
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	
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	
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31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	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	
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA		
	Unavailable	51	\$6,553,788.20		0	\$0.00	NA	0	
Total		57	\$7,166,559.20	100%	0	\$0.00		0	

31383B6R3	MELLON MORTGAGE	7	\$820,994.33	33.22%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable	19	·	66.78%	0	\$0.00	NA	0	
Total	Unavailable	26	\$1,650,761.99 <b>\$2,471,756.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		20	\$2,471,730.32	100 %		φυ.υυ		U	
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	25.14%	0	\$0.00	NA	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	
Total	Unavailable	10 <b>12</b>	\$1,247,970.40 <b>\$1,551,758.33</b>	80.42% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	φ1,331,73 <b>6</b> .33	100 %	<u> </u>	φυ.υυ		U	
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	NA	0	
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	
Total		102	\$14,915,628.55	100%	0	\$0.00		0	
31383BFB8		50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	NA	0	
Total		92	\$12,090,910.16	100%	0	\$0.00		0	
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36%	0	\$0.00	NA	0	İ
	Unavailable	6	\$600,564.41	59.64%	0	\$0.00	NA	0	
Total		10	\$1,007,054.41	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	
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	ĺ
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	
Total		15	\$2,019,773.28	100%	0	\$0.00		0	
31383BFJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	0	\$0.00	NA	0	
	Unavailable	34	\$4,699,387.06	31.02%	0	\$0.00	NA	0	
Total		105	\$15,149,482.62	100%	0	\$0.00		0	

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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	
	109	\$15,144,299.42	100%	0	\$0.00		0	
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		
	29	\$4,209,420.81	100%	0	\$0.00		0	
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	
	52	\$5,451,435.06	100%	0	\$0.00		0	
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	
	64	\$8,077,936.46	100%	0	\$0.00		0	
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	
	101	\$14,858,895.92	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	
Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	
	29	\$2,981,111.24	100%	0	\$0.00		0	
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	
	92	\$14,910,295.97	100%	0	\$0.00		0	
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	 
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL   MORTGAGE TRUST     Unavailable   43     109	RESIDENTIAL MORTGAGE TRUST Unavailable 43 \$6,423,268.42  BISHOPS GATE RESIDENTIAL 23 \$3,475,162.76 MORTGAGE TRUST Unavailable 6 \$734,258.05  Unavailable 79 \$4,209,420.81  BISHOPS GATE RESIDENTIAL 40 \$4,151,614.72 MORTGAGE TRUST Unavailable 12 \$1,299,820.34  S2 \$5,451,435.06  BISHOPS GATE RESIDENTIAL 45 \$5,550,949.46 MORTGAGE TRUST Unavailable 19 \$2,526,987.00  BISHOPS GATE RESIDENTIAL 45 \$8,077,936.46  BISHOPS GATE RESIDENTIAL 69 \$10,041,291.00 MORTGAGE TRUST Unavailable 32 \$4,817,604.92  BISHOPS GATE RESIDENTIAL 11 \$1,221,570.00 MORTGAGE TRUST Unavailable 18 \$1,759,541.24  BISHOPS GATE RESIDENTIAL 45 \$7,049,150.13 MORTGAGE TRUST Unavailable 47 \$7,861,145.84  BISHOPS GATE RESIDENTIAL 45 \$7,049,150.13 MORTGAGE TRUST Unavailable 47 \$7,861,145.84  BISHOPS GATE RESIDENTIAL 45 \$7,049,150.13 MORTGAGE TRUST Unavailable 47 \$7,861,145.84  BISHOPS GATE RESIDENTIAL 45 \$7,049,150.13 MORTGAGE TRUST Unavailable 47 \$7,861,145.84  BISHOPS GATE RESIDENTIAL 8 \$863,050.00  BISHOPS GATE RESIDENTIAL 8 \$863,050.00  BISHOPS GATE RESIDENTIAL 8 \$863,050.00	RESIDENTIAL MORTGAGE TRUST  Unavailable  43 \$6,423,268.42 42.41%  109 \$15,144,299.42 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  6 \$734,258.05 17.44%  29 \$4,209,420.81 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$1,299,820.34 23.84%  52 \$5,451,435.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$1,299,820.34 23.84%  52 \$5,451,435.06 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$2,526,987.00 31.28%  64 \$8,077,936.46 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  29 \$4,817,604.92 32.42%  101 \$14,858,895.92 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  32 \$4,817,604.92 32.42%  101 \$14,858,895.92 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  42 \$7,049,150.13 47.28% MORTGAGE TRUST  Unavailable  43 \$6,423,268.42 42.41%  45 \$1,004,208.61 100%	RESIDENTIAL MORTGAGE TRUST  Unavailable 43 \$6,423,268.42 42.41% 0  109 \$15,144,299.42 100% 0  BISHOPS GATE RESIDENTIAL 23 \$3,475,162.76 82.56% 0  MORTGAGE TRUST  Unavailable 6 \$734,258.05 17.44% 0  29 \$4,209,420.81 100% 0  BISHOPS GATE RESIDENTIAL 40 \$4,151,614.72 76.16% 0  MORTGAGE TRUST  Unavailable 12 \$1,299,820.34 23.84% 0  BISHOPS GATE RESIDENTIAL 45 \$5,550,949.46 68.72% 0  MORTGAGE TRUST  Unavailable 19 \$2,526,987.00 31.28% 0  BISHOPS GATE RESIDENTIAL 69 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31.28% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 29 \$4,817,604.92 32.42% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 32 \$4,817,604.92 32.42% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 32 \$4,817,604.92 32.42% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 33 \$4,817,504.92 32.42% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 47 \$7,861,145.84 52.72% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 48 \$863,050.00 42.76% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST  Unavailable  43 \$6,423,268.42 42.41% 0 \$0.00 NA 0  109 \$15,144,299.42 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  5 \$3,475,162.76 82.56% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  40 \$4,151,614.72 76.16% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$1,299,820.34 23.84% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  12 \$1,299,820.34 23.84% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$2,526,987.00 31.28% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$2,526,987.00 31.28% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19 \$10,041,291.00 67.58% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  32 \$4,817,604.92 32.42% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  32 \$4,817,604.92 32.42% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  32 \$4,817,604.92 32.42% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  45 \$7,049,150.13 47.28% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  45 \$7,049,150.13 47.28% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  48 \$1,759,541.24 59.02% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  49 \$2,581,111.24 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  40 \$1,7861,145.84 52.72% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  41 \$7,861,145.84 52.72% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  42 \$1,4910,295.97 100% 0 \$0.00 NA 0  BISHOPS GATE RESIDENTIAL RESIDENTIAL MORTGAGE TRUST

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	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	
	Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	
Total		128	\$14,932,358.49	100%	0	\$0.00		0	
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	
	Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	
Total		118	\$15,094,225.53	100%	0	\$0.00		0	
31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00		0	
T-4-1	Unavailable	5	\$371,076.30	37%	0	\$0.00		0 0	
Total		10	\$1,002,976.30	100%	0	\$0.00		U	
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		0	
Total		72	\$11,106,530.63	100%	0	\$0.00		0	
31383BL88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	
	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		0	
Total		112	\$8,068,387.84	100%	0	\$0.00		0	
31383BMA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	

	Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	
Total		119	\$16,137,362.08	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	
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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	
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%		\$0.00		0	
	Unavailable	53	\$6,696,003.66	44.72%		\$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	Ullavallaule	11	\$1,007,198.20		0	\$0.00 \$0.00	INA	0	
Total		11	ψ1,007,170.20	100 /6	U	ψ0.00		U	
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		0	\$0.00		0	
	Unavailable	4	\$498,100.00		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 SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	
Total		52	\$6,058,996.69	100%	0	\$0.00		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		0	\$0.00	NA	0	
Total		103	\$14,962,458.30	100%	0	\$0.00		0	
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		0	\$0.00			
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	

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Total		61	\$9,046,505.90	100%	0	\$0.00		0	
31383BRA7	USAA FEDERAL	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	
Total	Ollavaliable	87	\$10,040,454.80	100%	0	\$0.00 \$ <b>0.00</b>		0	
lotai		67	φ10,040,434.80	100 /6	U	φυ.υυ		U	
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	1,11	0	
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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	
	TIGAL EDDED AT								
31383BRR0	USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50		0	\$0.00		0	
	Unavailable	23	\$3,328,125.00		0	\$0.00	NA	0	
Total		101	\$14,000,970.50	100%	0	\$0.00		0	
	IICAA EEDEDAI	+ +							
31383BRU3	USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00		0	\$0.00		0	
	Unavailable	2	\$251,400.00		0	\$0.00	NA	0	
Total		31	\$4,038,822.00	100%	0	\$0.00		0	

LICAA EEDEDAI								
	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	
	77		100%	0	\$0.00		0	
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USAA FEDERAL	31	\$4 601 676 00	03 53%	0	\$0.00	NΔ	0	
		· ·			·			
Unavailable				_	· ·	NA		
	33	\$5,016,342.57	100%	0	\$0.00		0	
IISAA FEDERAI								
	10	\$855,350.33	84.84%	0	\$0.00	NA	0	
Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	
	12	\$1,008,149.12	100%	0	\$0.00		0	
		,						
USAA FEDERAL	8	\$744 783 47	73 94%	0	\$0.00	NΔ	0	
					·			
Unavailable						NA		
	10	\$1,007,244.78	100%	0	\$0.00		0	
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	
	36	\$5,035,554.45	100%	0	\$0.00		0	
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	
	14	\$2,019,222.61	100%	0	\$0.00		0	
	7	\$1,001,595.00	100%	0	\$0.00	NA	0	
SAVINGS BANK	7	\$1,001,505,00	100%	Λ	\$0.00		Λ	
	+ +	\$1,001,393.00	100%	U	<b>\$0.00</b>		U	
USAA FEDERAL					+0.00		-	
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	
	26	\$3,029,819.78	100%	0	\$0.00		0	
LICAA EEDEDAI								
	6	\$661,544.21	65.74%	0	\$0.00	NA	0	
	2	\$344.833.03	34.26%	0	\$0.00	NA	0	
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SOURCE ONE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	
	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       68       \$8,768,118.00         Unavailable       9       \$1,330,590.55         77       \$10,098,708.55         USAA FEDERAL SAVINGS BANK       31       \$4,691,676.99         Unavailable       2       \$324,665.58         USAA FEDERAL SAVINGS BANK       10       \$855,350.33         Unavailable       2       \$152,798.79         USAA FEDERAL SAVINGS BANK       8       \$744,783.47         USAA FEDERAL SAVINGS BANK       31       \$4,538,235.11         USAA FEDERAL SAVINGS BANK       31       \$4,538,235.11         USAA FEDERAL SAVINGS BANK       31       \$4,538,235.11         USAA FEDERAL SAVINGS BANK       11       \$1,390,656.46         Unavailable       3       \$628,566.15         USAA FEDERAL SAVINGS BANK       7       \$1,001,595.00         USAA FEDERAL SAVINGS BANK       21       \$2,365,862.90         USAA FEDERAL SAVINGS BANK       24       \$3,029,819.78         USAA FEDERAL SAVINGS BANK       4       5661,544.21         USA	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	MORTGAGE CORPORATION								
	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	47.16%	0	\$0.00	NA	0	
	Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	
Total		12	\$1,030,377.24	100%	0	\$0.00		0	
31383BY76	SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0	
	Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0	
Total		11	\$1,010,999.52	100%	0	\$0.00		0	
31383BYM3	SOURCE ONE MORTGAGE	5	\$485,208.09	47.17%	0	\$0.00	NA	0	
51363 <b>B</b> 1 W13	CORPORATION		·			·			
	Unavailable	4	\$543,383.87	52.83%	0	\$0.00		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			\$0.00		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	
Total		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	2,121	0	

31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	
Total		18	\$2,500,260.10		0	\$0.00		0	
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31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	
Total		35	\$4,999,842.59		0	\$0.00		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	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	
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	
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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		0	\$0.00		0	
	Unavailable	99	\$11,485,539.50		0	\$0.00		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	
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	

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Total		158	\$20,001,234.56	100%	0	\$0.00		0	
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	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	
	CORPORATION Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	
Total	Oliavaliaole	111	\$10,000,652.48	100%	0	\$0.00 \$0.00	IVA	0	
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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		0	\$0.00			
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	
Total		138	\$14,999,204.17	100%	0	\$0.00		0	1
31383CS71	FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	
	Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0	
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		0	\$0.00	NA	0	
Total		183	\$15,539,206.18	100%	0	\$0.00		0	

31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	
	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		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		0	\$0.00	NA	0	
Total		40	\$4,999,958.74	100%	0	\$0.00		0	
31383CSY2	FLEET MORTGAGE	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	
Total		70	\$10,000,413.63	100%	0	\$0.00		0	
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	
31383CT39	FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16%	0	\$0.00	NA	0	
	Unavailable	54	\$5,427,354.91	67.84%	0	\$0.00	NA	0	
Total		85	\$8,000,282.79	100%	0	\$0.00		0	<del>                                     </del>
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	23.95%	0				
	Unavailable	91	\$11,408,586.80	76.05%	0	•	NA	0	
Total		118	\$15,000,456.80	100%	0	\$0.00		0	
31383CTD7	FLEET MORTGAGE	7	\$963,976.19	9.64%	0	\$0.00	NA	0	
	CORPORATION Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	
Total	Unavanable	74	\$10,000,685.95	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
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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	31.09%	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	
31383CTH8	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	
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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	
Total		193	\$20,001,769.56	100%	0	\$0.00		0	<del>                                     </del>
31383CTM7	FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00			
	Unavailable	54	\$5,953,438.10		0	\$0.00	NA	0	
Total		95	\$10,000,075.51	100%	0	\$0.00		0	<u> </u>
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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	<b>—</b>
	ELEET MODTCACE								
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	
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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	<u></u>
Total		137	\$15,000,712.85	100%	0	\$0.00		0	<del>                                     </del>
31383CTU9	FLEET MORTGAGE	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	
	CORPORATION Unavailable	73	\$5,691,302.78		0				
	Ullavallault	13	φυ,071,302.78	50.7170	U	φ <b>υ.</b> 00	INA	U	

Total		136	\$10,000,598.25	100%	0	\$0.00		0	
10tai		130	\$10,000,390.23	100 %	U	<b>\$0.00</b>		U	
31383CTV7	FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,510,899.00	45.11%	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	1
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	
21202DE	TT '1.11	1.0	¢2,000,402,00	1000	0	Φ0.00	D.T.A.		
31383DE66	Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	
Total		16	\$2,000,492.00	100%	0	\$0.00		0	
31383DL27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0	
	Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0	
Total		43	\$6,121,284.91	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	

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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	\$0.00	NA	0	
	Unavailable	31	\$3,654,716.00		0	\$0.00		0	
Total		45	\$5,619,856.00	100%	0	\$0.00		0	
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	
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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	
2120251115	PRINCIPAL		φ.40 <b>2</b> ( <b>7</b> 0 00	27.528	0	40.00	27.4	0	
31383DLU5	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	Onavanable	21	\$1,312,565.53		0	\$0.00 <b>\$0.00</b>		0	
Total		21	φ1,312,303.33	100 /0	U	φυ.υυ		U	
	PRINCIPAL								
31383DMC4	RESIDENTIAL	6	\$672,969.34	20.23%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	
Total		26	\$3,325,904.34	100%	0	\$0.00		0	
	DD II I CVD A I								
31383DMD2	PRINCIPAL RESIDENTIAL	3	\$350,253.21	9.04%	0	\$0.00	NA	0	
31363DNID2	MORTGAGE INC.	3	\$550,255.21	9.04%	U	\$0.00	INA	U	
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	
Total		30	\$3,876,251.84	100%	0	\$0.00		0	
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	PRINCIPAL								
31383DME0	RESIDENTIAL	2	\$337,225.00	16.86%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	12	\$1,662,620.00		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	Onavanable	59 59	\$3,999,992.08 \$3,999,992.08		0	\$0.00 <b>\$0.00</b>		0	
I Otal		39	φ3,999,992.00	100 %	U	φυ.υυ		U	
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	
Total	Chavanaore	71	\$4,500,433.76		0	\$0.00		0	
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31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	
Total		49	\$7,000,104.40	100%	0	\$0.00		0	
31383DT37	NVR MORTGAGE	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	
313032137	FINANCE INC.								
	Unavailable	27	\$3,691,900.00		0	\$0.00	NA	0	
Total		70	\$10,000,855.00	100%	0	\$0.00		0	
	NVR MORTGAGE								
31383DT45	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		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		0	\$0.00	NA	0	
	Unavailable	4	\$683,150.00		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		0	
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00		0	\$0.00	NA	0	
	Unavailable	14	\$1,953,050.00		0	\$0.00	NA	0	
Total		40	\$5,500,634.00	100%	0	\$0.00		0	
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,769,850.00			\$0.00	NA	0	
Total		31	\$4,251,863.00	100%	0	\$0.00		0	
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,037,950.00		0	\$0.00	NA	0	
Total		42	\$5,428,201.00	100%	0	\$0.00		0	
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	
	Unavailable	13	\$1,596,300.00		0	\$0.00	NA	0	
Total		31	\$3,685,500.00	100%	0	\$0.00		0	
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	
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	
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	
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	
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31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	
Total		72	\$6,495,369.57	100%	0	\$0.00	<u> </u>	0	
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31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	
Total		80	\$8,788,661.01	100%	0	\$0.00		0	
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	49.97%	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	

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31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0	
	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	
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	
31383ELC3	FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0	
Total		70	\$8,000,228.83	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	
<del></del>	Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	
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Total		170	\$20,000,141.66	100%	0	\$0.00		0	
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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	<b> </b>
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	ļ
31383EQU8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	
Total		45	\$4,937,839.09	100%	0	\$0.00		0	
31383EQV6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	
Total		44	\$4,976,402.30	100%	0	\$0.00		0	
31383ERD5	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	
Total		57	\$6,059,083.79	100%	0	\$0.00		0	
31383ERE3	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	
Total		60	\$7,069,377.00	100%	0	\$0.00		0	<b> </b>
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	
	Unavailable	55	\$8,656,844.08		0	\$0.00	NA	0	
Total		99	\$15,149,028.03	100%	0	\$0.00		0	
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	
	Unavailable	25	\$3,799,095.46		0	\$0.00	NA	0	<del>                                     </del>
Total		99	\$15,250,937.76	100%	0	\$0.00		0	
31383ETB7		147	\$19,888,265.61	100%	0	\$0.00	NA	0	

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Total	CREDIT UNION	147	¢10 000 265 61	100%	0	\$0.00		0	
1 Otai		14/	\$19,888,265.61	100%	U	<b>\$0.00</b>		U	
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	
Total		109	\$14,902,928.67	100%	0	\$0.00		0	
31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	
Total		73	\$9,942,975.74	100%	0	\$0.00		0	
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	
Total		71	\$9,942,248.68	100%	0	\$0.00		0	
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00		0	
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31383ETN1	CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	
	Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0	
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	

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31383EWA5	CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0	
Total	DAVINGS BANK	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	SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00		0	
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31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	
Total		6	\$796,735.43	100%	0	\$0.00		0	
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	
Total		6	\$384,625.07	100%	0	\$0.00		0	
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,989,504.66	100%	0	\$0.00	1171	0	
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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	
<u></u> _	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,								

	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	
Total	Chavanable	265	\$37,790,824.77	100%	0	\$0.00		0	
		200	\$67,770,0 <b>2</b> 1177	100 /6	Ū	φοισσ		Ū	
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	
Total		58	\$8,350,008.58	100%	0	\$0.00		0	
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	
	Unavailable	3	\$279,241.70		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		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	O AM ( MAMO PO	100	\$14,735,032.15	100%	0	\$0.00	1,112	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	
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	
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	
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	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	
31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	
	Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	
Total		102	\$10,091,315.00	100%	0	\$0.00		0	
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	58	\$4,592,062.10 \$5,507,829.21	45.47% 54.53%	0	\$0.00	NA NA	0	
Total		124	\$10,099,891.31	100%	0	\$0.00	1,112	0	
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11	\$600,295.36 \$1,419,071.26		0	\$0.00	NA NA	0	
Total	O Hu v u Huo PC	29	\$2,019,366.62	100%	0	\$0.00	1111	0	
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	25	\$2,849,027.94 \$4,085,374.58		0	\$0.00	NA NA	0	
Total	Onavanable	65	\$4,083,374.38 \$6,934,402.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		05	ФU,734,4U2.32	100%	V	φυ.υυ		U	
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	
Total		53	\$4,039,537.35	100%	0	\$0.00		0	
31383FAQ1		114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	
Total	Onavanabic	145	\$15,149,796.54	100%	0	\$0.00	INA	0	
Total		143	φ13,147,770.34	100 /0	U	ψ0.00		- 0	
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	
Total		76	\$9,948,872.79	100%	0	\$0.00		0	
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	
Total		126	\$15,080,759.89	100%	0	\$0.00		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	

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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		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	
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	
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	
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	
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Total		139	\$15,453,029.81	100%	0	\$0.00		0	
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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	
	USAA FEDERAL								
31383FWK0	SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	
	Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	
Total		8	\$1,009,611.32	100%	0	\$0.00		0	<del></del>
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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	
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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	
31383GDB9	USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,079,365.00	14.32%	0	\$0.00	NA	0	
Total		47	\$7,536,131.43	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	<del> </del>
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	<b></b>
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	

	19	\$2,010,256.95	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	
Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	
	13	\$2,013,281.01	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	
Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	
	18	\$2,019,000.95	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	
Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	
	9	\$1,006,225.05	100%	0	\$0.00		0	
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PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	
Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	
	25	\$2,796,328.91	100%	0	\$0.00		0	
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	
	9	\$1,007,884.73	100%	0	\$0.00		0	
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	
	48	\$5,549,185.83	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	
	10	\$1,008,116.09	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0	
	9	\$1,007,023.18	100%	0	\$0.00		0	
	SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable  PHH MORTGAGE SERVICES CORPORATION Unavailable	PHH MORTGAGE         2           CORPORATION         11           Unavailable         11           PHH MORTGAGE         9           CORPORATION         9           Unavailable         9           PHH MORTGAGE         3           CORPORATION         18           PHH MORTGAGE         3           CORPORATION         10           Unavailable         6           SERVICES         12           CORPORATION         13           Unavailable         13           SERVICES         6           CORPORATION         3           PHH MORTGAGE         3           SERVICES         15           CORPORATION         10           PHH MORTGAGE         33           PHH MORTGAGE         33           PHH MORTGAGE         33           PHH MORTGAGE         10           CORPORATION         10           PHH MORTGAGE         9           CORPORATION         9	PHH MORTGAGE SERVICES CORPORATION Unavailable Unavailable PHH MORTGAGE SERVICES SERV	PHH MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,763,943.19 87.62% 13 \$2,013,281.01 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,063,365.57 52.67% 18 \$2,019,000.95 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,063,365.57 52.67%  18 \$2,019,000.95 100% PHH MORTGAGE SERVICES 3 \$390,798.04 38.84% CORPORATION Unavailable 6 \$615,427.01 61.16% 9 \$1,006,225.05 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,639,240.00 58.62% CORPORATION Unavailable 13 \$1,639,240.00 58.62% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$1,007,884.73 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$1,007,884.73 100% PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$1,007,023.18 100%	PHH MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,763,943.19 87.62% 0 13 \$2,013,281.01 100% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$1,063,365.57 52.67% 0 18 \$2,019,000.95 100% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 6 \$615,427.01 61.16% 0 9 \$1,006,225.05 100% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,639,240.00 58.62% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 13 \$1,639,240.00 58.62% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% 0  PHH MORTGAGE SERVICES CORPORATION Unavailable 3 \$232,080.03 23.03% 0  PHH MORTGAGE SERVICES SER	PHH MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,763,943.19 87.62% 0 \$0.00  PHH MORTGAGE SERVICES 9 \$955,635.38 47.33% 0 \$0.00  CORPORATION Unavailable 9 \$1,063,365.57 52.67% 0 \$0.00  PHH MORTGAGE SERVICES 18 \$2,019,000.95 100% 0 \$0.00  PHH MORTGAGE SERVICES 3 \$390,798.04 38.84% 0 \$0.00  PHH MORTGAGE SERVICES 3 \$390,798.04 38.84% 0 \$0.00  PHH MORTGAGE SERVICES 4 \$1,157,088.91 41.38% 0 \$0.00  PHH MORTGAGE SERVICES 12 \$1,157,088.91 41.38% 0 \$0.00  PHH MORTGAGE SERVICES 12 \$1,157,088.91 41.38% 0 \$0.00  PHH MORTGAGE SERVICES 13 \$1,639,240.00 58.62% 0 \$0.00  PHH MORTGAGE SERVICES 14 \$1,157,088.91 100% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 30.30% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 15 \$1,836,161.69 33.09% 0 \$0.00  PHH MORTGAGE SERVICES 16 \$1,008,116.09 100% 0 \$0.00  PHH MORTGAGE SERVICES 10 \$1,008,116.09 100% 0 \$0.00  PHH MORTGAGE SERVICES 9 \$1,007,023.18 100% 0 \$0.00  PHH MORTGAGE SERVICES 9 \$1,007,023.18 100% 0 \$0.00  PHH MORTGAGE SERVICES 9 \$1,007,023.18 100% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,763,943.19 \$7.62% 0 \$0.00 NA 13 \$2,013,281.01 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$9,55,635.38 47.33% 0 \$0.00 NA CORPORATION Unavailable 9 \$1,063,365.57 52.67% 0 \$0.00 NA ERVICES 3 \$390,798.04 38.84% 0 \$0.00 NA CORPORATION Unavailable 6 \$615,427.01 61.16% 0 \$0.00 NA CORPORATION Unavailable 6 \$615,427.01 61.16% 0 \$0.00 NA PHH MORTGAGE SERVICES 12 \$1,157,088.91 41.38% 0 \$0.00 NA CORPORATION Unavailable 13 \$1,639,240.00 58.62% 0 \$0.00 NA CORPORATION Unavailable 13 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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	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	
Total		35	\$4,034,514.47	100%	0	\$0.00		0	
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	
31383GUD6	PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	0	\$0.00	NA	0	
Total		18	\$2,000,352.43	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	
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	
<u> </u>	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	
Total		124	\$17,266,555.87	100%	0	\$0.00		0	
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31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	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	
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	
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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	OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	
Total		119	\$16,501,845.55	100%	0	\$0.00		0	
31383GVR4	OLD KENT 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	
31383GVS2	OLD KENT 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	

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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	
31383GVY9	OLD KENT 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	
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	
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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	
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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		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	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	
	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	i
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	
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Total		90	\$10,000,088.94	100%	0	\$0.00		0	
31383GXL5	FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0	
	Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0	
Total		129	\$15,000,256.77	100%	0	\$0.00		0	ļ
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	<del>                                     </del>
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	<u> </u>
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	ļ
Total		112	\$15,000,009.31	100%	0	\$0.00		0	
31383GZV1	ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	
Total		216	\$29,104,425.27	100%	0	\$0.00		0	
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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	
31383Н2Т0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	

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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	STATIOS BITAIN	21	\$4,291,795.35	100%	0	\$0.00		0	
31383Н3Р7	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	5	\$1,061,215.56	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00		0	
Total			ψ1,001,213.30	100 /6	U	ψ0.00		U	
31383HA20	Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	
Total		155	\$20,978,367.14	100%	0	\$0.00		0	
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31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	
Total		242	\$35,869,896.68	100%	0	\$0.00		0	
31383HAS3	Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	
Total		8	\$1,083,088.47	100%	0	\$0.00		0	
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0		NA	0	
Total		74	\$5,225,020.08	100%	0	\$0.00		0	
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	
Total	C TAN Y WITHOUT	345	\$53,879,101.78		0	\$0.00		0	
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0		NA	0	
Total		384	\$60,853,467.71	100%	0	\$0.00		0	
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	
Total	Onavanable	241	\$16,533,634.24 \$16,533,634.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		271	ψ10,555,054.24	100 /0	U	ΨΟ•ΟΟ		U	
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	
Total		357	\$54,594,549.82	100%	0	\$0.00		0	
31383HAY0	Unavailable	370	\$54,620,730.53		0		NA	0	
Total		370	\$54,620,730.53	100%	0	\$0.00		0	
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	
Total	3	<b>79</b>	\$5,015,989.76		0	\$0.00		0	
31383НС77	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	
31383HC85	FT MORTGAGE 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	
31383НС93	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	
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	
Total		9	\$633,629.03	100%	0	\$0.00		0	
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	
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Total		34	\$3,979,649.10	100%	0	\$0.00		0	
	GE CAPITAL								
31383J2K5	MORTGAGE	7	\$593,900.00	11.94%	0	\$0.00	NA	0	
	SERVICES	21	¢4 200 007 07	00.06%	0	Φ0.00	D.T.A.	0	
T	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	
Total		38	\$4,974,897.07	100%	0	\$0.00		0	
	GE CAPITAL								
31383J2N9	MORTGAGE	6	\$812,218.56	42.81%	0	\$0.00	NA	0	
	SERVICES		, ,			·			1
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	
Total		14	\$1,897,299.26	100%	0	\$0.00		0	
	GE CAPITAL								
31383J2P4	MORTGAGE	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	
	SERVICES	1.6	#2 F2 4 FF2 60	C 1 1 5 C		Φ0.00	27.4	0	
m 4 1	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	
Total		30	\$4,335,826.88	100%	0	\$0.00		0	
	SANTANDER								
31383J2Y5	MORTGAGE	15	\$910,289.79	100%	0	\$0.00	NA	0	
515053215	CORPORATION	13	Ψ210,202.72	10070		Ψ0.00	11/1	Ü	
Total		15	\$910,289.79	100%	0	\$0.00		0	
			ŕ						
	ROSLYN NATIONAL								
31383J4B3	MORTGAGE	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	
	CORPORATION								
	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	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	
	COMPANIES	24	\$2.570.950.00	36.85%	0	\$0.00	NI A	0	
Total	Unavailable	66	\$2,579,850.00 <b>\$7,000,601.19</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		00	\$7,000,001.19	100 %	U	φυ.υυ		U	
	FT MORTGAGE								
31383J6P0	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	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	
5156530Q6	COMPANIES								
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	
Total		112	\$15,001,146.83	100%	0	\$0.00		0	
212225757			<b>**</b> • • • • • • • • • • • • • • • • • •	<b>-</b> 4 000		40.05			
31383J6R6		52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	
Total		69	\$7,000,573.79	100%	0	\$0.00		0	
31383Ј6Т2	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	
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	
31383ЈВЕ9	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	
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	
Total		20	\$1,484,889.45	100%	0	\$0.00		0	
31383JBG4	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	
Total		18	\$1,283,520.13	100%	0	\$0.00		0	
31383ЈВН2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	
Total		16	\$1,506,125.96	100%	0	\$0.00		0	
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	
Total		15	\$1,632,217.08	100%	0	\$0.00		0	
31383JBK5	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	
Total		18	\$1,671,943.45	100%	0	\$0.00		0	
31383JBL3	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	
Total		15	\$1,449,902.96	100%	0	\$0.00		0	
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00		0	\$0.00		0	
	Unavailable	2	\$146,400.00		0	\$0.00	NA	0	
Total		17	\$1,517,180.00	100%	0	\$0.00		0	
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00		0	\$0.00	NA	0	
	Unavailable	2	\$173,700.00		0	\$0.00		0	
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		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.	16	\$979,010.99	96.74%	0	\$0.00	NA	0	

	DBA POPULAR HOME MORTGAGE								
	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	NA	0	
Total		86	\$9,129,333.03	100%	0	\$0.00		0	
31383JDL1	THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	
	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		55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	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		
	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 COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	
	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		20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	

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	INLAND MORTGAGE CORPORATION								
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	
Total		46	\$6,664,446.68	100%	0	\$0.00		0	
	777 AVE MODES 4 SE								
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	<u></u>
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	
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	<u> </u>
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	
Total	Ullavallable	534	\$84,273,585.17 \$84,273,585.17	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 otal		334	ψ04,273,303.17	100 /6	-	ψ0.00		U	
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	
Total		121	\$14,650,100.94	100%	0	\$0.00		0	
31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	
Total	DI II VII	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	
2120210V1	II	106	Φ25 (14 050 (1	1000	0	\$0.00	D.T.A.	0	
31383JQX1 Total	Unavailable	186 <b>186</b>	\$25,614,059.61 <b>\$25,614,059.61</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		190	φ <b>4</b> 5,014,059.01	100%	U	Φυ.υυ		U	
31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	
Total		34	\$4,628,594.94	100%	0	\$0.00		0	
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	
Total	Onavanauie	69 69	\$7,867,400.26 \$7,867,400.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	·		0	
Total		192	\$26,911,958.77	100%	0	\$0.00		0	
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		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		244	\$32,499,799.68	100%	0	\$0.00		0	
31383JRL6	Unavailable	82	\$9,370,500.00		0	\$0.00		0	
Total		82	\$9,370,500.00	100%	0	\$0.00		0	
31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	
Total	Onevanuoie	40	\$4,785,769.96		0	\$0.00	1111	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	
212021542	Unavailahla	12	¢1 472 059 71	100%	0	\$0.00	NI A	0	
31383JS43 <b>Total</b>	Unavailable	12	\$1,472,058.71 <b>\$1,472,058.71</b>	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		12	\$1,472,036.71	100 %	U	φυ.υυ		U	
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		0	
Total		29	\$2,826,951.28	100%	0	\$0.00		0	
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	
	HOMEGIDE I ENDING								
31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58			·		0	
	Unavailable	56	\$6,408,464.08		0			0	
Total		58	\$6,615,265.66	100%	0	\$0.00		0	
31383JSD3	HOMESIDE LENDING,	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	
	INC.								

	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	71.6%	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	Chavanable	12	\$1,725,226.43		0	\$0.00 <b>\$0.00</b>		0	
1 Otal		12	\$1,725,220.45	100 %	U	φυ.υυ		U	
31383JSK7	Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	
Total		28	\$2,776,345.92	100%	0	\$0.00		0	
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	83.54%	0	\$0.00	NA	0	
Total		42	\$5,492,065.35	100%	0	\$0.00		0	
31383JSP6	Unavailable	22	\$2,256,021.13		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	33.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,413,570.54		0	\$0.00		0	
Total		21	\$2,136,432.17	100%	0	\$0.00		0	
212021000	T. I	10	¢1 152 200 C0	1000/	0	¢0.00	NT A	0	
31383JSS0 Total	Unavailable	19 <b>19</b>	\$1,153,389.69 <b>\$1,153,389.69</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
1 Otal		19	\$1,155,369.09	100 %	U	<b>Φυ.υυ</b>		U	
31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	
Total		11	\$1,166,335.77	100%	0	\$0.00	1,11	0	
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	
Total		19	\$1,299,686.50	100%	0	\$0.00		0	

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		11	\$1,069,397.17	100%	0	\$0.00		0	
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	16.21%	0	\$0.00	NA	0	
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	
Total		56	\$4,459,696.62	100%	0	\$0.00		0	
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	80.7%	0	\$0.00	NA	0	
Total	O MATA MATAGE	29	\$3,309,218.67	100%	0	\$0.00	1111	0	
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31383JTJ9	Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0	
Total		13	\$1,094,316.09	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		0	
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	

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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	100%	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		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	74.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	
Total		38	\$4,314,961.20	100%	0	\$0.00		0	
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	

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31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00		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	NA	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	O A W WALANCE	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	NA	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	
	Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00		0	
Total		65	\$8,382,754.36	100%	0	\$0.00		0	
31383JVY3		3	\$391,753.69	4.56%	0	\$0.00	NA	0	

OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable	60 63 27 220 247 2 60 62 5 82 87 23 269	\$8,197,953.74 \$8,589,707.43  \$3,513,987.88 \$29,284,498.37 \$32,798,486.25  \$274,790.51 \$6,498,194.40 \$6,772,984.91  \$633,424.26 \$11,314,846.88 \$11,948,271.14  \$3,029,621.21	100% 10.71% 89.29% 100% 4.06% 95.94% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC.	27 220 247 2 60 62 5 82 87	\$3,513,987.88 \$29,284,498.37 <b>\$32,798,486.25</b> \$274,790.51 \$6,498,194.40 <b>\$6,772,984.91</b> \$633,424.26 \$11,314,846.88 <b>\$11,948,271.14</b> \$3,029,621.21	10.71% 89.29% 100% 4.06% 95.94% 100% 5.3% 94.7% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC.	220 247 2 60 62 5 82 87	\$29,284,498.37 \$32,798,486.25 \$274,790.51 \$6,498,194.40 \$6,772,984.91 \$633,424.26 \$11,314,846.88 \$11,948,271.14 \$3,029,621.21	89.29% 100% 4.06% 95.94% 100% 5.3% 94.7% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC.	220 247 2 60 62 5 82 87	\$29,284,498.37 \$32,798,486.25 \$274,790.51 \$6,498,194.40 \$6,772,984.91 \$633,424.26 \$11,314,846.88 \$11,948,271.14 \$3,029,621.21	89.29% 100% 4.06% 95.94% 100% 5.3% 94.7% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC. navailable  OMESIDE LENDING, IC.	247 2 60 62 5 82 87	\$32,798,486.25 \$274,790.51 \$6,498,194.40 \$6,772,984.91 \$633,424.26 \$11,314,846.88 \$11,948,271.14 \$3,029,621.21	100% 4.06% 95.94% 100% 5.3% 94.7% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
OMESIDE LENDING, IC.  navailable  OMESIDE LENDING, IC.  navailable  OMESIDE LENDING, IC.	2 60 <b>62</b> 5 82 <b>87</b> 23	\$274,790.51 \$6,498,194.40 <b>\$6,772,984.91</b> \$633,424.26 \$11,314,846.88 <b>\$11,948,271.14</b> \$3,029,621.21	4.06% 95.94% 100% 5.3% 94.7% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	
OMESIDE LENDING, IC.  navailable  OMESIDE LENDING, IC.  navailable  OMESIDE LENDING, IC.	5 82 87 23	\$6,498,194.40 <b>\$6,772,984.91</b> \$633,424.26 \$11,314,846.88 <b>\$11,948,271.14</b> \$3,029,621.21	95.94% 100% 5.3% 94.7% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0	
OMESIDE LENDING, IC. navailable OMESIDE LENDING, IC.	5 82 87 23	\$6,772,984.91 \$633,424.26 \$11,314,846.88 \$11,948,271.14 \$3,029,621.21	100% 5.3% 94.7% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
OMESIDE LENDING,	5 82 <b>87</b> 23	\$633,424.26 \$11,314,846.88 <b>\$11,948,271.14</b> \$3,029,621.21	5.3% 94.7% <b>100</b> %	0 0 0	\$0.00 \$0.00	NA	0	
OMESIDE LENDING,	82 87 23	\$11,314,846.88 <b>\$11,948,271.14</b> \$3,029,621.21	94.7% <b>100%</b>	0	\$0.00	NA	0	
OMESIDE LENDING, IC.	23	<b>\$11,948,271.14</b> \$3,029,621.21	100%	0	· · · · · · · · · · · · · · · · · · ·		-	
IC.	23	\$3,029,621.21			\$0.00		0	
IC.			7.89%	0			╙	
navailable	269			U	\$0.00	NA	0	
, 4114010		\$35,362,486.42	92.11%	0	\$0.00	NA	0	
	292	\$38,392,107.63	100%	0	\$0.00		0	
OMESIDE LENDING, IC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	
navailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	
	361	\$44,146,009.54	100%	0	\$0.00		0	
OMESIDE LENDING, IC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	
navailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	
	86	\$9,731,078.34	100%	0	\$0.00		0	
OMEGIDE L'ENDING								
OMESIDE LENDING, IC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	
navailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	
	26	\$3,813,519.28	100%	0	\$0.00		0	
	57	\$7,196,780.11	100%	0	\$0.00	NA	0	
navailable	57	\$7,196,780.11	100%	0	\$0.00		0	
navailable	51	<u> </u>					0	
navailable navailable	14	\$1,458,686.06	100%	0	\$0.00	NA		
	navailable	C. navailable 24 26	24 \$3,485,119.28 26 \$3,813,519.28  navailable 57 \$7,196,780.11	C. aavailable 24 \$3,485,119.28 91.39% 26 \$3,813,519.28 100% aavailable 57 \$7,196,780.11 100%	C. savailable 24 \$3,485,119.28 91.39% 0 26 \$3,813,519.28 100% 0  available 57 \$7,196,780.11 100% 0	C. aavailable 24 \$3,485,119.28 91.39% 0 \$0.00  26 \$3,813,519.28 100% 0 \$0.00  aavailable 57 \$7,196,780.11 100% 0 \$0.00  57 \$7,196,780.11 100% 0 \$0.00	C. available 24 \$3,485,119.28 91.39% 0 \$0.00 NA 26 \$3,813,519.28 100% 0 \$0.00 NA available 57 \$7,196,780.11 100% 0 \$0.00 NA 57 \$7,196,780.11 100% 0 \$0.00	C. aavailable 24 \$3,485,119.28 91.39% 0 \$0.00 NA 0 26 \$3,813,519.28 100% 0 \$0.00 0 available 57 \$7,196,780.11 100% 0 \$0.00 NA 0

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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	
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31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	
	Unavailable	129	\$16,060,505.96	93.32%	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		87	\$4,925,157.69	100%	0	\$0.00		0	
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31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	
Total		123	\$16,135,843.30		0	\$0.00		0	
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31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	
Total		31	\$2,219,993.95	100%	0	\$0.00		0	
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31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	
Total		60	\$7,662,688.69	100%	0	\$0.00		0	
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31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	
	Unavailable	35	\$5,450,280.10	90.84%	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	
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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	
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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	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	

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Total		128	\$17,972,706.86	100%	0	\$0.00		0	
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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		0	\$0.00			
	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			
Total	Unavailable	17 35	\$2,763,439.45		0 0	\$0.00	NA	0 <b>0</b>	
Total		35	\$5,115,988.16	100%	U	\$0.00		U	
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	<u> </u>
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	<u> </u>
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	
									<u> </u>
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	
	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 HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	
Total		16	\$1,858,797.14	100%	0	\$0.00		0	
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	1
Total		51	\$5,179,824.04	100%	0	\$0.00		0	
31383K2U0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	_
Total		99	\$9,290,930.85	100%	0	\$0.00		0	

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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	
	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	
Total		93	\$5,742,712.44	100%	0	\$0.00		0	
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	
1	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	

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Total		65	\$7,812,097.38	100%	0	\$0.00		0	
212021/4D5	COUNTRYWIDE	27	¢4.220.000.02	45.07.07	0	Φ0.00	NIA	0	
31383K4R5	HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	
	Unavailable	41	\$5,165,466.54		0	\$0.00		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	31.26%	0	\$0.00	NA	0	
	Unavailable	43	\$3,456,341.00	68.74%	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	52.41%	0	\$0.00	NA	0	
Total		77	\$10,217,817.44	100%	0	\$0.00		0	
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26		0	\$0.00		0	
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	
Total		380	\$47,213,597.81	100%	0	\$0.00		0	
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	
	Unavailable	278	\$32,072,152.79		0	\$0.00	NA	0	
Total		304	\$34,675,498.31	100%	0	\$0.00		0	

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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	
31383K6B8	COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0	
	Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0	
Total		10	\$1,125,526.90	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	\$0.00	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		0	\$0.00		0	
	Unavailable	36	\$4,592,626.48		0	\$0.00	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	
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	
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	
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	
31383K6T9	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	
31383K6X0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0		NA	0	
	Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	
Total		95	\$14,101,673.12	100%	0	\$0.00		0	
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	
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	

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Total		20	¢1 402 996 62	100%	0	\$0.00		0	
1 otai		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	1
	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	i

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	
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	
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	
51363KDF9	CORPORATION Unavailable		\$576,740.12		0	\$0.00		0	
	Unavanable	6	φ370,740.12	18.9%	U	\$U.UU	NA	U	Щ_

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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		0	\$0.00	NA	0	
	Unavailable	12	\$1,272,960.00		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		NA	0	
Total		83	\$14,025,754.66	100%	0	\$0.00		0	
31383KDY0	GMAC MORTGAGE	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	
	CORPORATION Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	
Total	Unavanauic	81	\$12,739,662.55	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		01	Ψ129107900200	100 /0		ψυ•υυ		V	
31383KDZ7	GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	
Total		190	\$27,251,561.93	100%	0	\$0.00		0	
31383KE29	GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,248.78		0	•	NA	0	
Total		108	\$15,836,070.13	100%	0	\$0.00		0	

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31383KE37	GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	0	
Total		19	\$2,274,331.79	100%	0	\$0.00		0	
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	
31383KEL7	GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	
Total		34	\$5,182,617.72	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	100%	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	
31383KEV5	GMAC MORTGAGE 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	NA	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		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		22	\$2,500,153.09	100%	0	\$0.00		0	
31383KJ40	Unavailable	43	\$6,500,450.00		0	\$0.00	NA	0	
Total		43	\$6,500,450.00	100%	0	\$0.00		0	
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	NA	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	
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Total		10	\$1,000,000.00	100%	0	\$0.00		0	
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31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	
Total		9	\$1,000,018.23	100%	0	\$0.00		0	<u> </u>
212021/102	TT:11-1-1	1.0	¢2.500.050.00	1000	0	¢0.00	NI A	0	
31383KJP3 Total	Unavailable	18 <b>18</b>	\$2,500,050.00 <b>\$2,500,050.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
10tai		10	\$2,500,050.00	100%	U	φυ.υυ		U	
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	
Total		40	\$6,000,652.67	100%	0	\$0.00		0	
31383KJU2	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		15	\$2,000,200.00	100%	0	\$0.00		0	
212021/11/0	TT '1.11	24	Φ2 000 752 57	1000	0	Φ0.00	NT A		├
31383KJV0	Unavailable	24 <b>24</b>	\$2,999,753.57	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		24	\$2,999,753.57	100%	U	\$0.00		U	
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	
Total	e na vanaere	17	\$2,499,975.00	100%	0	\$0.00	1,112	0	
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31383KKG1	Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0	
Total		16	\$2,100,150.00	100%	0	\$0.00		0	
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31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,050.00	100%	0	\$0.00		0	<u> </u>
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31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	
Total		29	\$4,208,675.10	100%	0	\$0.00		0	
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31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	
Total		20	\$1,279,530.27	100%	0	\$0.00		0	
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31383KN86	CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	
	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	
Total		16	\$2,376,980.79	100%	0	\$0.00		0	<u> </u>
	CRESTAR MORTGAGE								<u> </u>
31383KNM5	CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	

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31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	
Total		101	\$14,398,448.85	100%	0	\$0.00		0	
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	
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		0	\$0.00		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	
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31383KP92	CRESTAR MORTGAGE	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
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	
<b>'</b>	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	38.65%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	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	\$0.00	NA	0	
Total		26	\$2,358,432.77	100%	0	\$0.00		0	
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31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	
	Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	
Total		56	\$9,732,259.58	100%	0	\$0.00		0	
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	NA	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		0	\$0.00	NA	0	
Total		421	\$65,846,514.65	100%	0	\$0.00		0	
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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	O TIM V MITMO TO	391	\$52,494,690.84	100%	0	\$0.00	1111	0	
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31383KRA7	Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	
Total		57	\$8,935,254.96		0	\$0.00		0	
31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	
	Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	
Total		362	\$55,848,604.08	100%	0	\$0.00		0	
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31383KRC3	Unavailable	264	\$35,076,246.79		0	\$0.00		0	
Total		264	\$35,076,246.79	100%	0	\$0.00		0	
31383KRK5	OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	
Total		47	\$4,273,214.49		0	\$0.00	1111	0	
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31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	
	Unavailable	5	\$791,241.46		0	\$0.00		0	
Total		17	\$1,794,273.18		0	\$0.00		0	
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31383KRM1	Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	
Total		11	\$1,015,307.95	100%	0	\$0.00		0	
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	
	NATIONAL CITY	404	<b>***</b>			40.00		0	
31383KS57	MORTGAGE	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	
	COMPANY Unavailable	128	\$8,891,093.80	42 907	0	¢ስ በስ	NA	0	
Total	Unavanable	309	\$20,775,635.56	42.8% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		309	\$20,775,055.50	100%	U	<b>\$0.00</b>		U	
	NATIONAL CITY								
31383KS65	MORTGAGE	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	
	COMPANY		Ψ10, 107,007110 <b>2</b>	2012 . 70		Ψ0.00	1,112	Ŭ	
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	
Total		527	\$32,696,542.34	100%	0	\$0.00		0	
	NATIONAL CITY								
31383KS73	MORTGAGE	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	
	COMPANY								
	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	
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	
D1363K3J/	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA NA	0	
Total	Onavanabic	23	\$2,333,374.87	100%	0	\$0.00 \$0.00	IVA	0	
lotai		25	Ψ2,333,374.07	100 /0	-	ψ0.00		U	
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	
p 10 00 11 0 12 1	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	
Total		7	\$953,856.85	100%	0	\$0.00		0	
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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	
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	
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	

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Total		69	\$9,997,633.97	100%	0	\$0.00		0	
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	
Total	Chavanaoic	67	\$7,417,320.07	100%	0	\$0.00	11/1	0	
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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	
31383KW86	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	
Total		27	\$2,202,156.07	100%	0	\$0.00		0	
31383KX36	COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	
Total		20	\$2,077,623.70	100%	0	\$0.00		0	
31383KX44	COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00		0	\$0.00		0	
	Unavailable	12	\$1,161,080.69		0	\$0.00	NA	0	
Total		22	\$2,035,268.69	100%	0	\$0.00		0	
31383KX51	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	
Total		234	\$30,226,018.07	100%	0	\$0.00		0	
31383KX69	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	
Total		28	\$1,664,199.87	100%	0	\$0.00		0	
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38		0	\$0.00	NA	0	
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	
Total		29	\$4,383,078.33	100%	0	\$0.00		0	
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	
	Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	
Total		27	\$4,062,348.55	100%	0	\$0.00		0	
31383KXB8	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	
Total		57	\$5,387,524.65	100%	0	\$0.00		0	
31383KXD4	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	
Total		20	\$2,606,464.38	100%	0	\$0.00		0	
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		
	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				
	Unavailable	16	\$1,973,591.94	70.95%	0		NA	-	
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		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				
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	

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Total		29	\$2,485,194.84	100%	0	\$0.00		0	
31383KXY8	COUNTRYWIDE	2	\$157,210.32	10.38%	0	\$0.00	NA	0	
51363KX16	HOME LOANS, INC.		·			·			
	Unavailable	10	\$1,356,695.40		0	\$0.00	NA	0	
Total		12	\$1,513,905.72	100%	0	\$0.00		0	
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	
	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	46%	0	\$0.00	NA	0	
	Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	
Total		54	\$5,766,341.85	100%	0	\$0.00		0	
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		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	17.93%	0	\$0.00	NA	0	
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	
Total		99	\$14,914,701.96	100%	0	\$0.00		0	

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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	
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	

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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	
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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	
Total	Chavanable	29	\$3,204,312.92	100%	0	\$0.00 \$0.00	IVA	0	
Total		27	Ψ5,204,512,72	100 /0		ψ0.00		U	
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	
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31383KZ75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	
	Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	
Total		20	\$2,308,923.81	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	83.96%	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	
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31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	
	Unavailable	173	\$23,990,772.34	70.24%	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	96	\$14,355,588.12	100%	0	\$0.00	NA	0	
31383L2F1	CITICORP	96	\$14,355,588.12	100%	0	\$0.00	NA		0

	MORTGAGE INC.								
Total		96	\$14,355,588.12	100%	0	\$0.00		0	
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	
Total		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		0	
Total		33	\$5,466,472.87	100%	0	\$0.00		0	
31383L2K0	CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	
	Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	
Total		233	\$35,367,218.32	100%	0	\$0.00		0	
31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	
	Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	
Total		10	\$1,177,072.66	100%	0	\$0.00		0	
31383L2N4	CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	
Total		80	\$10,487,706.28	100%	0	\$0.00		0	
31383L2Q7	CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	
Total		348	\$39,155,669.64	100%	0	\$0.00		0	
31383L2R5	CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	
Total		120	\$12,254,991.74	100%	0	\$0.00		0	
31383L2T1	CITICORP MORTGAGE INC.	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		0	
31383L2U8	CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	
Total		30	\$2,917,803.76	100%	0	\$0.00		0	
31383L4G7	MERCANTILE BANK 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	
	19	\$2,005,219.19	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	
Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	
	185	\$24,072,492.22	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	
	174	\$20,507,014.72	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	<u> </u>
	101	\$9,936,124.89	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	
	44	\$5,866,835.17	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	
	35	\$3,575,680.00	100%	0	\$0.00		0	
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FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	l
	79	\$9,926,772.18	100%	0	\$0.00		0	
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	
	93	\$11,754,813.54	100%	0	\$0.00		0	
FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	
	25	\$3,161,433.70	100%	0	\$0.00		0	
FIRST UNION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION	FIRST UNION   MORTGAGE   149	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE Unavailable FIRST UNION MORTGAGE CORPORATION  174 FIRST UNION MORTGAGE CORPORATION  174 FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE FIRST UNION MORTGAGE TIPLE TIP	19   \$2,005,219.19   100%	19   \$2,005,219.19   100%   0	FIRST UNION MORTGAGE CORPORATION  Unavailable  149 \$19,014,645.17 78.99% 0 \$0.00  185 \$24,072,492.22 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  174 \$20,507,014.72 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  174 \$20,507,014.72 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  101 \$9,936,124.89 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  44 \$5,866,835.17 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  44 \$5,866,835.17 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  535 \$3,575,680.00 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  79 \$9,926,772.18 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE 92 \$11,560,813.54 98.35% 0 \$0.00  FIRST UNION MORTGAGE 92 \$11,560,813.54 98.35% 0 \$0.00  FIRST UNION MORTGAGE 25 \$3,161,433.70 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE 25 \$3,161,433.70 100% 0 \$0.00	19   \$2,005,219.19   100%   0   \$0.00	19   \$2,005,219.19   100%   0   \$0.00   0

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	CORPORATION						ı l	.	l
Total		13	\$1,958,232.21	100%	0	\$0.00		0	<u> </u>
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	
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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	Щ.
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31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	
Total		13	\$1,689,275.00	100%	0	\$0.00		0	Щ.
					$\square$			$\square$	<u> </u>
31383L5X9	FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0	
Total		15	\$1,344,599.13	100%	0	\$0.00		0	_
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	
Total		36	\$5,413,483.81	100%	0	\$0.00		0	
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37		0	\$0.00			
	Unavailable	3	\$517,092.45		0		NA	0	
Total		107	\$15,518,251.82	100%	0	\$0.00		0	Щ.
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31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	
Total		54	\$5,272,173.93	100%	0	\$0.00		0	Щ.
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31383LA21	COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00		0	·			
	Unavailable	94	\$12,666,880.20	-	0	· ·	NA	0	
Total		168	\$21,679,151.20	100%	0	\$0.00		0	<del></del>
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	

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	Unavailable	78	\$9,640,655.00		0	\$0.00		0	
Total		112	\$14,143,625.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383LA47	HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0	
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	
Total		16	\$2,040,754.67	100%	0	\$0.00		0	
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31383LA54	COUNTRYWIDE	1	\$162,872.84	8.03%	0	\$0.00	NA	0	
51363LA34	HOME LOANS, INC.	1	\$102,672.64	8.03%	U	\$0.00	INA	U	
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	
Total		17	\$2,027,445.47	100%	0	\$0.00		0	
31383LAA3	COUNTRYWIDE	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	
	HOME LOANS, INC.	0.6			0	Φ0.00		0	
T. ( )	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	
Total		105	\$13,795,116.13	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383LAF2	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	
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31383LAG0	COUNTRYWIDE	7	¢644.200.00	29.09%	0	\$0.00	NIA	0	
51363LAG0	HOME LOANS, INC.	/	\$644,300.00	29.09%	U	\$0.00	NA	U	
	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	4	\$258,150.00	14.08%	0	\$0.00	NA	0	
	HOME LOANS, INC.	16			0	\$0.00	NT A	0	
Total	Unavailable	16 <b>20</b>	\$1,575,805.81		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		20	\$1,833,955.81	100%	U	\$0.00		U	
	COUNTRYWIDE								
31383LAK1	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	
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	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	
1000211111	HOME LOANS, INC.								
	Unavailable	81	\$8,723,905.69		0	\$0.00	NA	0	
Total		115	\$12,289,426.69	100%	0	\$0.00		0	

31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	
	Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	
Total		63	\$5,595,068.46	100%	0	\$0.00		0	
31383LAP0	COUNTRYWIDE	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·			
TD 4 1	Unavailable	15	\$2,017,922.89		0	\$0.00		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		0	
Total		72	\$9,762,346.03	100%	0	\$0.00		0	
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00		0	\$0.00		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	
	COLINEDAMIDE								
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	
31383LB46	COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,225,084.68	87.51%	0	\$0.00	NA	0	
Total		13	\$1,399,944.68	100%	0	\$0.00		0	
31383LB79	COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00		0	\$0.00	NA	0	
	Unavailable	6	\$749,084.48		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	10	\$815,813.10	10.94%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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	
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	
Total		96	\$5,886,208.10	100%	0	\$0.00		0	
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	
	Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	
Total	Onavanaoie	27	\$2,505,100.00	100%	0	\$0.00 \$0.00		0	
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00		0	\$0.00		0	
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00		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		0	\$0.00	NA	0	
Total		86	\$12,694,261.90	100%	0	\$0.00		0	ļ
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31383LBX2	COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00		0	\$0.00		0	
	Unavailable	22	\$2,026,836.79	67.69%	0	\$0.00	NA	0	
Total		30	\$2,994,286.79	100%	0	\$0.00		0	
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00		0	\$0.00	NA	0	
ļ	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	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	
313032037	HOME LOANS, INC.								
	Unavailable	37	\$2,282,025.00		0	\$0.00	NA	0	<del></del>
Total		93	\$5,850,344.82	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383LC78	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	<u> </u>
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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	Chavanasie	42	\$5,877,869.19	100%	0	\$0.00	11/1	0	
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31383LCD5	COUNTRYWIDE	1	\$438,000.00	17.74%	0	\$0.00	NI A	0	
31383LCD3	HOME LOANS, INC.	4	\$438,000.00		U	\$0.00	NA	U	
	Unavailable	14	\$2,030,965.10		0	\$0.00	NA	0	<b></b>
Total		18	\$2,468,965.10	100%	0	\$0.00		0	<b>—</b>
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31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	
	Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	
Total		55	\$7,733,767.53		0	\$0.00		0	
31383LCF0	COUNTRYWIDE	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	
51303Le1 0	HOME LOANS, INC.								
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	
Total		162	\$19,463,267.39	100%	0	\$0.00		0	
	COUNTRYWIDE								
31383LCG8	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	
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31383LCH6	COUNTRYWIDE	5	\$311,450.00	3.15%	0	\$0.00	NA	0	
51363LC110	HOME LOANS, INC.		·						
	Unavailable	86	\$9,566,271.66		0	\$0.00	NA	0	
Total		91	\$9,877,721.66	100%	0	\$0.00		0	
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31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	
1	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	
Total	2 / 44480.40	51	\$4,934,994.41	100%	0	\$0.00		0	
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31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	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	
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	
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00		0	\$0.00		0	
	Unavailable	78	\$9,455,261.28		0	\$0.00		0	
Total		115	\$13,744,041.28	100%	0	\$0.00		0	

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	14.2%	0	\$0.00	NA	0	
	Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	
Total		121	\$13,156,814.94	100%	0	\$0.00		0	
31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00		0	
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	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	\$0.00	NA	0	
	Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	
Total		80	\$9,286,741.21	100%	0	\$0.00		0	
31383LDK8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	
	Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	
Total		72	\$9,532,466.96	100%	0	\$0.00		0	
31383LDL6	COUNTRYWIDE 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		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		0	\$0.00	NA	0	
	Unavailable	42	\$5,698,840.86		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	
	Unavailable	39	\$5,595,166.56		0	\$0.00	NA	0	
Total		89	\$11,949,320.17	100%	0	\$0.00		0	
31383LDW2	COUNTRYWIDE	1	\$115,430.00	4.54%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	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		117	\$13,683,432.28	100%	0	\$0.00		0	
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	
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	Ullavaliable	12	\$1,307,667.17	100%	0	\$0.00 \$0.00	IVA	0	
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0			0	
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	<u> </u>
Total		48	\$5,248,876.00	100%	0	\$0.00		0	
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	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	\$0.00	NA	0	·
Total	o na , una e re	85	\$10,672,034.47	100%	0	\$0.00	1,112	0	
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31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	ļ
Total		39	\$5,893,996.65	100%	0	\$0.00		0	
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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 HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	
_	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	
Total		78	\$10,726,777.96	100%	0	\$0.00		0	
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00		0	
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	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	
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00		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%	_	\$0.00	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%		\$0.00		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	

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Total		56	\$5,251,721.34	100%	0	\$0.00		0	
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	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		9	\$622,058.47	100%	0	\$0.00		0	
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		7	\$375,653.15	100%	0	\$0.00		0	
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	
	Unavailable	12	\$1,271,183.79		0	\$0.00	NA	0	
Total		114	\$11,450,116.73	100%	0	\$0.00		0	
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	NA	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	
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	
Total		25	\$2,258,547.03		0	\$0.00		0	
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	
Total	inorti orion, nite.	4	\$552,817.44	100%	0	\$0.00		0	
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31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25			\$0.00	NA	0	
	Unavailable	7	\$407,757.69		0	\$0.00		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	
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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	\$0.00	NA	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		93	\$7,251,873.89	96.04%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	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	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	
	Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	
Total		20	\$2,001,079.44	100%	0	\$0.00		0	
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	
Total		210	\$23,722,148.52	100%	0	\$0.00		0	
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	
Total		83	\$8,868,305.58	100%	0	\$0.00		0	
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	
Total		22	\$1,874,825.14	100%	0	\$0.00		0	
31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	
	Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0	

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CORPORATION   Unavailable   4   \$587,999.80   27,53%   0   \$0.00   NA   0	Total		29	\$3,232,682.44	100%	0	\$0.00		0	
Sisslemed   Corporation   16   Si, 347, 38, 29   72, 47%   0   \$0.00   NA   0										
Total	31383LMV4		16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	
Signal   S		Unavailable	+ +	\$587,999.80	27.53%	0	\$0.00	NA	0	
Total   S1883LMX0   CORPORATION   105   S9,722,817.16   100%   0   S0.00   NA   0	Total		20	\$2,135,738.09	100%	0	\$0.00		0	<u> </u>
Total   S1883LMX0   CORPORATION   105   S9,722,817.16   100%   0   S0.00   NA   0			1 1							<u> </u>
Sample   S	31383LMX0		105	\$9,722,817.16	100%	0	\$0.00	NA	0	
Total   S2   \$6,470,615.28   100%   0   \$0.00   NA   0	Total		105	\$9,722,817.16	100%	0	\$0.00		0	<u> </u>
Total   S2   \$6,470,615.28   100%   0   \$0.00   NA   0										<u> </u>
Signac Mortgage	31383LMY8		82	\$6,470,615.28	100%	0	\$0.00	NA	0	
CORPORATION   61   \$5,788,971.72   100%   0   \$0.00   NA   0	Total		82	\$6,470,615.28	100%	0	\$0.00		0	
CORPORATION   61   \$5,788,971.72   100%   0   \$0.00   NA   0										Ĺ
GMAC MORTGAGE   CORPORATION	31383LMZ5		61	\$5,788,971.72	100%	0	\$0.00	NA	0	
CORPORATION   25   \$2,801,276.11   96.32%   0   \$0.00   NA   0	Total		61	\$5,788,971.72	100%	0	\$0.00		0	
CORPORATION   25   \$2,801,276.11   96.32%   0   \$0.00   NA   0										
Total	31383LN35		25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	
STATE   STAT		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	
CORPORATION   15   \$1,924,095.11   64.11%   0   \$0.00   NA   0	Total		26	\$2,908,294.54	100%	0	\$0.00		0	
CORPORATION   15   \$1,924,095.11   64.11%   0   \$0.00   NA   0										
Total	31383LN43		15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION   36   \$3,617,230.65   85.25%   0   \$0.00   NA   0		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	
CORPORATION   36   \$3,617,230.65   85.25%   0   \$0.00   NA   0	Total		22	\$3,001,469.48	100%	0	\$0.00		0	
CORPORATION   36   \$3,617,230.65   85.25%   0   \$0.00   NA   0										<u> </u>
Total	31383LNA9		36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION 47 \$4,534,359.42 100% 0 \$0.00 NA 0    Total 47 \$4,534,359.42 100% 0 \$0.00 NA 0    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 NA 0    GMAC MORTGAGE CORPORATION 218 \$19,476,417.90 100% 0 \$0.00 NA 0    GMAC MORTGAGE 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0    GMAC MORTGAGE CORPORATION 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0    Total 218 \$19,476,417.90 100% 0 \$0.00 NA 0    GMAC MORTGAGE CORPORATION 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0    Total 218 \$19,476,417.90 100% 0 \$0.00 NA 0    GMAC MORTGAGE CORPORATION 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0    Total 31383LND3 31		Unavailable		·	14.75%		\$0.00	NA	-	_
CORPORATION   47	Total		41	\$4,243,223.07	100%	0	\$0.00		0	<u> </u>
CORPORATION   47										<u> </u>
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 0 218 \$19,476,417.90 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0 CORPORATION	31383LNB7		47	\$4,534,359.42	100%	0	\$0.00	NA	0	
CORPORATION   214   \$19,128,292.37   98.21%   0	Total		47	\$4,534,359.42	100%	0	\$0.00		0	Ĺ
CORPORATION   214   \$19,128,292.37   98.21%   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	31383LNC5		214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	
31383LND3 GMAC MORTGAGE 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	
CORPORATION 211 \$18,680,255.94 96.57% 0 \$0.00 NA 0	Total		218	\$19,476,417.90	100%	0	\$0.00		0	
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	31383LND3		211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	

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Total		217	\$19,344,114.37	100%	0	\$0.00		0	
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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%	1	\$28,539.23	NA	0	
Total		25	\$1,973,812.07	100%	1	\$28,539.23		0	
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0		NA	0	
	Unavailable	2	\$263,694.18	5.37%	0	·	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	
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	•	NA	0	
Total		12	\$1,135,544.22	100%	0	\$0.00		0	
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30		0	·	NA	0	
	Unavailable	1	\$52,911.03		0	•	NA	0	
Total		48	\$4,176,260.33	100%	0	\$0.00		0	

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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	
	16	\$1,593,964.18	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	
	36	\$2,499,966.19	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	
Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	
	10	\$1,375,680.36	100%	0	\$0.00		0	
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	
	62	\$8,626,257.17	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	
	37	\$4,105,537.11	100%	0	\$0.00		0	
PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	
Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	
	14	\$1,994,768.95	100%	0	\$0.00		0	
FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	
Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	
	24	\$2,767,008.76	100%	0	\$0.00		0	
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	
	287	\$33,000,183.50	100%	0	\$0.00		0	
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	
	24	\$3,008,123.23	100%	0	\$0.00		0	
SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  FIRST BANK MORTGAGE Unavailable  FIRST BANK MORTGAGE Unavailable  SOURCE ONE MORTGAGE CORPORATION  Unavailable	CORPORATION	CORPORATION         15         \$1,434,085.94           Unavailable         1         \$159,878.24           16         \$1,593,964.18           GMAC MORTGAGE CORPORATION         36         \$2,499,966.19           GMAC MORTGAGE CORPORATION         9         \$1,268,179.01           Unavailable         1         \$107,501.35           GMAC MORTGAGE CORPORATION         60         \$8,351,214.25           Unavailable         2         \$275,042.92           GMAC MORTGAGE CORPORATION         37         \$4,105,537.11           GMAC MORTGAGE CORPORATION         37         \$4,105,537.11           PLYMOUTH SAVINGS BANK         2         \$401,000.00           Unavailable         12         \$1,593,768.95           FIRST BANK MORTGAGE Unavailable         11         \$733,900.50           SOURCE ONE MORTGAGE CORPORATION         13         \$2,033,108.26           SOURCE ONE MORTGAGE INC.         108         \$12,249,101.25           CORPORATION         22         \$2,828,675.89           K HOVNANIAN MORTGAGE INC.         22         \$2,828,675.89           Unavailable         2         \$179,447.34           SOURCE ONE MORTGAGE         90         \$9,766,535.47	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	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 CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	
	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	9	\$544,593.87	27.82%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	
Total		30	\$1,957,524.66		0	\$0.00		0	
31383LRV9	Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	
Total		21	\$2,326,720.80	100%	0	\$0.00		0	
31383LRY3	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0	
Total		14	\$1,999,619.44	100%	0	\$0.00		0	
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00		0	\$0.00		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		0	\$0.00		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 CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	
Total		14	\$1,501,838.47	100%	0	\$0.00		0	
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17		0	\$0.00	NA	0	
	Unavailable	8	\$1,423,222.20		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			\$0.00		0	
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	i

Total		144	\$21,764,588.06	100%	0	\$0.00		0	
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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	NA	0	
	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	\$0.00	NA	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	97.46%	0	\$0.00	NA	0	
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	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%		\$0.00	NA	0	
	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	71.61%	0	\$0.00	NA	0	
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	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		NA	0	
Total		161	\$22,065,654.25	100%	0	\$0.00		0	
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%	1	\$100,196.52	NA		\$100
Total		152	\$22,046,922.80	100%	1	\$100,196.52		1	\$100
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	

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Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	
	162	\$22,343,945.11	100%	0	\$0.00		0	
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	
	148	\$21,501,963.18	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	
Unavailable	141	\$18,426,063.86	85.86%			NA	0	
	163	\$21,460,857.41	100%	0	\$0.00		0	
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	
	161	\$21,996,893.96	100%	0	\$0.00		0	
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	
	156	\$21,628,205.21	100%	0	\$0.00		0	
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	
	169	\$21,372,147.64	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	
Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	
	164	\$21,903,407.54	100%	0	\$0.00		0	
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	
	127	\$16,915,065.59	100%	0	\$0.00		0	
CHASE MANHATTAN MORTGAGE	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	
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	CORPORATION								Į.
	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	ſ
	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	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	
	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		53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	ı

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$0.00	NA	0	
Total		23	\$2,514,954.07	100%	0	\$0.00		0	
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	23.63%	0	\$0.00	NA	0	
	Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	
Total		32	\$2,344,985.44	100%	0	\$0.00		0	

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	CHAOE MANHATTAN								
31383LVL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0	
	Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	
Total		9	\$1,197,017.63	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	
	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	13.85%	0	\$0.00	NA	0	
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	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	NA	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		0	
Total		149	\$22,147,001.22	100%	0	\$0.00		0	
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 CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	
	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	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	

	CORPORATION								
	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	1
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	<u></u>
	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	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	
	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		7	\$951,913.00	23.91%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	
Total		35	\$4,075,671.29	100%	0	\$0.00		0	
31383LXD2	GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	
	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	
Total		71	ψ+,01+,012.00	100 /0	U	ψ0.00		U	
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	 
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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	
31383LXJ9	GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	
	Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0	
Total		55	\$6,169,790.26	100%	0	\$0.00		0	<u> </u>
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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	
31383LXM2	GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0	
	Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0	
Total		23	\$1,257,969.95	100%	0	\$0.00		0	
31383LXN0	GMAC MORTGAGE	20	¢1 762 552 05	97%	0	\$0.00	NA	0	
51363LAINU	CORPORATION	20	\$1,762,553.95	91%	U		INA	U	
	Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	<u> </u>
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		0	\$0.00		0	
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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	
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	
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31383LXS9	GMAC MORTGAGE	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	
Total		23	\$1,716,953.42	100%	0	\$0.00		0	
31383LXV2	GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	0	
	Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0	
Total		53	\$8,414,083.32	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		23	\$1,163,989.82	100%	0	\$0.00		0	
31383LYF6		19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	
Total		20	\$2,511,849.96	100%	0	\$0.00		0	
31383LYG4	GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0	
	Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0	
Total		22	\$2,369,231.98	100%	0	\$0.00	1,11	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	
31383LYL3	GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0	
	Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0	
Total		21	\$1,640,132.82	100%	0	\$0.00		0	
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	
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31383LYV1	CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0	
	Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0	
Total		29	\$4,219,631.35	100%	0	\$0.00		0	

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31383LYW9	Unavailable	86	\$11,749,214.68		0	\$0.00	NA	0	
<u>Total</u>		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	Chavanable	60	\$7,100,069.30		0	\$0.00	1171	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		32	\$2,818,704.52	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		88	\$10,185,634.46	100%	0	\$0.00		0	

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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	\$6,423,427.95	67.08%	0	\$0.00	NA	0	
	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	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	
Total		10	\$541,192.03	100%	0	\$0.00		0	
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	
	Unavailable	1	\$98,000.00	9.74%	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	
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31383MB28		38	\$5,473,997.98	77.83%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	
Total		49	\$7,032,867.39	100%	0	\$0.00		0	
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31383MB44	FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	0	
	Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	0	
Total		16	\$2,936,633.24	100%	0	\$0.00		0	
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	
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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	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	
Total		226	\$26,788,068.88	100%	0	\$0.00		0	
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	
Total	Unavailable	-+	\$1,280,601.17	21.33%	0	\$0.00	NA	0	
Total		46	\$6,005,115.06	100%	0	\$0.00		0	
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	

31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	
Total		39	\$4,473,431.19	100%	0	\$0.00		0	
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	
Total		35	\$5,479,576.63	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		33	\$4,348,669.23	100%	0	\$0.00		0	
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	
Total		76	\$13,068,047.89	100%	0	\$0.00		0	
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	
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	
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	

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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	Chavanable	20	\$1,879,566.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otai		20	\$1,673,300.76	100 %	U	φυ.υυ		U	
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	
Total		94	\$7,487,380.31	100%	0	\$0.00		0	
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	
Total		49	\$2,992,126.88	100%	0	\$0.00		0	
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	NA	0	
Total	O HWY WITHOUT	34	\$2,988,546.02	100%	0	\$0.00	1,12	0	
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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		0	\$0.00	NA	0	
	Unavailable	121	\$19,308,436.60		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	91.43%	0	\$0.00	NA	0	
Total		413	\$54,005,270.58	100%	0	\$0.00		0	
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31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	

Total		142	\$15,000,026.35	100%	0	\$0.00		0	
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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	
31383MG98	Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	
Total		16	\$2,000,115.84	100%	0	\$0.00		0	
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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		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	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	
	Unavailable	115	\$12,311,315.59		1	\$69,986.46		0	
Total		119	\$12,914,615.59	100%	1	\$69,986.46		0	
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	
Total		103	\$14,582,868.56	100%	0	\$0.00		0	
31383MGQ0	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00			\$0.00		0	
Total	Unavailable	22 <b>26</b>	\$2,620,911.29 <b>\$3,000,911.29</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	
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31383MGW7	THE BRANCH BANKING AND TRUST	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	

	COMPANY								
	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		0	\$0.00		0	
Total		83	\$11,000,355.42	100%	0	\$0.00		0	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	
Total		301	\$35,000,089.35	100%	0	\$0.00		0	
31383MHB2	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	
31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	
Total		32	\$5,000,480.80	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		0	\$0.00	NA	0	
Total		52	\$6,999,900.00	100%	0	\$0.00		0	
31383MJ20	RESOURCE	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	

	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	
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	
31383МЈ87	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	Chavanaoic	16	\$2,356,029.58	100%	0	\$ <b>0.00</b>	1171	0	
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 MORTGAGE GROUP	13	\$863,348.22	46.7%	0	\$0.00	NA	0	

	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		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 MORTGAGE GROUP	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	

	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	78.56%	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	33.83%	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				
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00		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	

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	14.37%	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	
31383MLD3	GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	
Total		25	\$3,309,381.30	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	6.14%	0	\$0.00	NA	0	
Total		19	\$2,711,133.28	100%	0	\$0.00		0	
31383MLJ0	GMAC MORTGAGE CORPORATION								

CORPORATION