FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 05 of 61

			F116 U5	01 01						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•		ets that Were Demand			ets th urcha
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	NA	0	
<u>Total</u>			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		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total			188	\$20,001,994.05	100%	0	\$0.00		0	
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		1					
<u>Total</u>			213	\$17,124,674.75	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	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
Total		CORPORATION	25						0	

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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	
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$4,345,520.48	100%	0	\$0.00	IVA	0	
Total		70	ψ - ,3-3,3 2 0το	100 /6	-	φ υ.υυ		U	
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	
Total		172	\$18,127,453.76	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	
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	
Total		139	\$14,717,301.80	100%	0	\$0.00		0	
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	
Total		25	\$2,060,923.48	100%	0	\$0.00		0	
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68		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		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	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	
	Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	
Total		18	\$1,435,865.03	100%	0	\$0.00		0	
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$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		0	
Total	Unavailable	16 84	\$1,984,577.01	20.01% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		04	\$9,916,399.94	100%	U	\$ 0.00		U	·
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		0	\$0.00	NA	0	
Total		14	\$1,481,620.03	100%	0	\$0.00		0	
31382XYC8	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	

	Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	
Total		104	\$8,704,518.68	100%	0	\$0.00		0	
31382XYD6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	
	Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	
Total		22	\$1,429,339.54	100%	0	\$0.00		0	
31382XZ37	LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	
Total		46	\$4,655,797.27	100%	0	\$0.00		0	
31382XZ45	LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	
Total		35	\$3,641,580.54	100%	0	\$0.00		0	
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31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	
Total		28	\$2,820,153.95	100%	0	\$0.00		0	
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31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	
Total		41	\$3,688,197.67	100%	0	\$0.00		0	
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	
Total		46	\$5,268,577.61	100%	0	\$0.00		0	
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	
Total	LIBERTT BANK	78	\$9,172,485.91	100%	0	\$0.00	IVA	0	
Total		70	\$9,172, 4 03.91	100 /6	-	φυ.υυ		U	
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	
Total	BIBBITT BINGE	107	\$12,915,463.21	100%	0	\$0.00	1111	0	
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31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	
Total		138	\$16,769,955.29	100%	0	\$0.00		0	
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31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	
Total		11	\$1,094,516.72	100%	0	\$0.00	2 12 2	0	
			1 7			7 2.30		-	
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	
Total		34	\$3,918,267.34	100%	0	\$0.00	-	0	
			. , -,			, 2.20		-	
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	
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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	
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	
Total		161	\$18,231,970.27	100%	0	\$0.00		0	
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	
Total		25	\$2,701,197.00	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31382YAP3	CARIBBEAN	22	\$2,392,517.91	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION	22	\$2.202.51F.01	1000	•	¢0.00		0	
Total		22	\$2,392,517.91	100%	0	\$0.00		U	
	FIRST FINANCIAL								
31382YAQ1	CARIBBEAN	8	\$1,002,467.83	100%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			
Total		8	\$1,002,467.83	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31382YAR9	CARIBBEAN	15	\$1,494,948.86	100%	0	\$0.00	NA	0	
	CORPORATION		** *** ***	100 54	-	40.00			
Total		15	\$1,494,948.86	100%	0	\$0.00		0	
	EIDCE FINANCIAI								
31382YAS7	FIRST FINANCIAL CARIBBEAN	55	\$4,348,114.27	100%	0	\$0.00	NA	0	
513621A37	CORPORATION	33	ψτ,5το,11τ.27	10070	Ü	ψ0.00	IVA	U	
Total		55	\$4,348,114.27	100%	0	\$0.00		0	
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	FIRST FINANCIAL								
31382YAT5	CARIBBEAN	25	\$2,708,693.05	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		25	\$2,708,693.05	100%	0	\$0.00		0	
	COVEREION BANK A								
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	
513621A14	BANK	104	\$12,917,334.00	93.09%	U	\$0.00	NA	U	
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	
Total	Chavanasie	109	\$13,498,682.56		0	\$0.00	11/1	0	
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21202VDG2	WASHINGTON	250	¢20.672.160.44	00.166	_	ΦΩ ΩΩ	NT A	0	
31382YBG2	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	

Total		294	\$45,001,961.75	100%	0	\$0.00		0	
31382ҮВН0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	
Total		21	\$1,982,042.77	100%	0	\$0.00		0	
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	
Total		250	\$32,997,398.21	100%	0	\$0.00		0	
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	
Total		49	\$3,937,705.76	100%	0	\$0.00		0	
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	
Total		55	\$3,473,731.56	100%	0	\$0.00		0	
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	
Total		105	\$7,378,694.76	100%	0	\$0.00		0	
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	
Total		11	\$589,577.87	100%	0	\$0.00		0	
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	
Total		291	\$40,001,111.46	100%	0	\$0.00		0	
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	
Total		37	\$3,000,016.89	100%	0	\$0.00		0	
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	<u> </u>
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	
Total		17	\$2,501,872.56	100%	0	\$0.00		0	
31382YDF2	HEADLANDS MORTGAGE	4	\$549,400.54	17.85%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	
Total		25	\$3,077,036.90	100%	0	\$0.00		0	
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	
Total		71	\$9,789,053.32	100%	0	\$0.00		0	
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	
Total		90	\$13,495,003.83	100%	0	\$0.00		0	
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	
Total		102	\$14,144,916.27	100%	0	\$0.00		0	
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31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	
Total		132	\$16,205,956.90	100%	0	\$0.00		0	
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	
Total		576	\$81,128,088.00	100%	0	\$0.00		0	
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	
Total		67	\$4,082,145.33	100%	0	\$0.00		0	
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	
Total		10	\$461,912.18	100%	0	\$0.00		0	
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	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	
31382YDX3	DOWNEY SAVINGS AND LOAN	128	\$18,002,128.04	100%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								Ì
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	
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31382YF60	Unavailable	44 44	\$4,280,950.00	100%	0 0	\$0.00	NA	0 0	
Total		44	\$4,280,950.00	100%	U	\$0.00		U	
31382YF78	WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0	
	Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0	
Total		77	\$6,430,331.91	100%	0	\$0.00		0	
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	
Total		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	
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	

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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		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	
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	
Total		53	\$9,077,198.99	100%	0	\$0.00		0	
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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	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	
Total		90	\$9,230,905.01	100%	0	\$0.00		0	
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	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	
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	
<u>Total</u>		27	\$2,790,164.92	100%	0	\$0.00		0	
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	
31382YH68	BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	
Total		50	\$5,528,947.39	100%	0	\$0.00		0	
31382YH76	BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	
	Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	
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	
31382YM39	CHASE MANHATTAN MORTGAGE	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	

	CORPORATION								
	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	
31382YM70	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	
	Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	
Total		103	\$12,144,900.72	100%	0	\$0.00		0	
31382YM88	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	
	Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	
Total		19	\$2,277,099.29	100%	0	\$0.00		0	
31382YM96	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	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 \$1,717,963.50	100%	0	\$0.00	NA	0	
Total		18	\$1,717,963.59	100%	0	\$0.00		U	

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		0	\$0.00	NA	0	
Total		13	\$1,533,356.38	100%	0	\$0.00		0	
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	
Total		26	\$3,119,744.28	100%	0	\$0.00		0	
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	
Total		16	\$2,231,391.36	100%	0	\$0.00		0	
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	
Total		33	\$4,239,854.24	100%	0	\$0.00		0	
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	
Total		103	\$8,656,982.43	100%	0	\$0.00		0	
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	
Total		20	\$2,601,143.81	100%	0	\$0.00		0	
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	
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Total		21	\$1,884,697.95	100%	0	\$0.00		0	<u></u>
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	
Total		28	\$1,773,710.95	100%	0	\$0.00		0	
31382YNP9	CHASE MANHATTAN MORTGAGE	3	\$404,557.33	38.13%	0	\$0.00	NA	0	
	CORPORATION		ΦCΣC Σ 41 AC	61.07 <i>0</i>	0	Φ0.00	D.T.A.	0	
TD ()	Unavailable	6	\$656,541.46		0	\$0.00	NA	0	
Total		9	\$1,061,098.79	100%	0	\$0.00		0	
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	
Total		12	\$1,090,569.30	100%	0	\$0.00		0	
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31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,329,162.40		0	\$0.00	NA	0	<u> </u>
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	12	\$975,878.30	49.91%	0	\$0.00	NA	0	
513621131	MORTGAGE, INC.		·						
Total	Unavailable	10	\$979,537.80	50.09%	0 0	\$0.00	NA	0 0	
Total		22	\$1,955,416.10	100%	U	\$0.00		U	
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	
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31382YPQ5		43	\$5,000,445.00	100%	0	\$0.00	NA	0	J

	PNC MORTGAGE CORP. OF AMERICA								
Total	COM: Of AMERICA	43	\$5,000,445.00	100%	0	\$0.00		0	
	PNC MORTGAGE								
31382YPT9	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	
Total		41	\$4,999,339.73	100%	0	\$0.00		0	
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	
Total		23	\$2,999,550.00	100%	0	\$0.00		0	
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	
Total		97	\$12,355,128.79	100%	0	\$0.00		0	
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	
	Unavailable	76	\$11,594,412.84		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	100%	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	

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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	
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	NA	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	58.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	
Total		30	\$3,491,079.37	100%	0	\$0.00		0	
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	
Total		18	\$1,617,689.62	100%	0	\$0.00		0	

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	100%	0	\$0.00	NA	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		50	\$5,333,918.03	100%	0	\$0.00		0	
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	
Total		22	\$1,817,525.00	100%	0	\$0.00		0	
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	
Total		15	\$1,143,241.19	100%	0	\$0.00		0	
	DANIE OF AMERICA								
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76		0	\$0.00		0	
m ()	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	
Total		16	\$1,958,523.34	100%	0	\$0.00		0	
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	
Total		13	\$1,610,335.78	100%	0	\$0.00		0	
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	
Total		14	\$948,941.28	100%	0	\$0.00		0	
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	
Total		17	\$1,621,130.40	100%	0	\$0.00		0	
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	
Total		15	\$1,321,091.21	100%	0	\$0.00		0	
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	
Total		415	\$49,998,655.66	100%	0	\$0.00		0	

31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	
Total		36	\$2,410,216.60	100%	0	\$0.00		0	
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	
Total		80	\$7,000,202.09	100%	0	\$0.00		0	
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	
Total		367	\$40,835,341.60	100%	0	\$0.00		0	
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	
Total		124	\$10,941,782.39	100%	0	\$0.00		0	
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	
Total		45	\$10,291,489.74	100%	0	\$0.00		0	
212027/1/55	77 '1 1 1	70	Φ. (22.00.51	1000	0	Φ0.00	NIA	0	
31382YU55	Unavailable	79 7 0	\$6,622,896.51	100%	0	\$0.00	NA	0	
<u>Total</u>		79	\$6,622,896.51	100%	0	\$0.00		0	
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	
Total		113	\$8,497,427.34	100%	0	\$0.00		0	
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	
Total		85	\$5,798,666.81	100%	0	\$0.00		0	
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20		0	\$0.00	NA	0	
Total		57	\$4,180,504.20	100%	0	\$0.00		0	
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	
Total		74	\$5,739,279.36	100%	0	\$0.00		0	
	CENLAR FEDERAL								
31382YUU0	SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	
Total		30	\$1,328,614.52	100%	0	\$0.00		0	

31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	
Total		12	\$1,001,281.29	100%	0	\$0.00		0	
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	
Total		7	\$961,534.46	100%	0	\$0.00		0	
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	
Total		6	\$941,287.19	100%	0	\$0.00		0	
31382YVX3	GMAC MORTGAGE	1	\$77,177.93	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	\$77 177 03	100%	0	\$0.00		0	
Total		1	\$77,177.93	100%	U	\$0.00		U	
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	
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	
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	

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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	

	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	

MORTGAGES, INC.								L
CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	,
CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	,
CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	,
CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	,
COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	,
CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	1
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	,
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	1
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	1
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	,
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	,
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0)
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0)
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0)
GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0	T

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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	
HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	E 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.	E 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 0 0 0 0 0 0 0	
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA		
	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	
BNY MORTGAGE	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	
COMPANY, LLC	45	Φ4,310,030.00	4.01 /0	U	φυ.υυ	11/7	U	<u> </u>
CHASE MANHATTAN		*** *	2 70 %		† 0.00	27.1		
MORTGAGE	9	\$855,700.00	0.79%	0	\$0.00	NA	0	,
CORPORATION								
CIMARRON MORTGAGE	2	¢297 100 00	0.27%		_ይ ህ ህህ	NI A	0	
MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	,
CITIZENS MORTGAGE								
CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	
CONTINENTAL								
CAPITAL	2	\$162,600.00	0.15%	0	\$0.00	NA	0	i '
CORPORATION	_	Ψ102,000.00	0.15 /		Ψ0.00	1 1/1 2	Ü	,
CORINTHIAN								
MORTGAGE	2	\$100,000.00	0.09%	0	\$0.00	NA	0	
CORPORATION	_	4200,000	0.22		7 ~			,
CROSSLAND								
MORTGAGE	4	\$417,250.00	0.39%	0	\$0.00	NA	0	,
CORPORATION								ı'
CROWN MORTGAGE	6	¢550 490 55	0.520/	0	\$0.00	NIA	0	
COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	<u> </u>
CTX MORTGAGE	7	Φ520 084 42	0.5%	0	\$0.00	NIA	0	
COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	l
DELMAR FINANCIAL	7	\$650,702.38	0.6%	0	\$0.00	NA	0	
COMPANY		\$030,702.30	0.0 /6	U	φυ.υυ	11/74	U	<u> </u>
DMR FINANCIAL	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	
SERVICES INC.	17	\$1,340,017.02	1.4370	U	φυ.υυ	11/74	U	<u> </u>
EXCHANGE	ı Ì							
FINANCIAL	7	\$485,750.00	0.45%	0	\$0.00	NA	0	i
CORPORATION	<u> </u>							
FIDELITY BOND AND	1							i
MORTGAGE	8	\$766,800.00	0.71%	0	\$0.00	NA	0	l
COMPANY								
FIRST AMERICAN	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	l
NATIONAL BANK		. , ,		\vdash				
FIRST COLORADO	ا،	\$202 104 02	2.200		Φ0.00	NT A	0	i
MORTGAGE	4	\$302,194.93	0.28%	0	\$0.00	NA	0	l
CORPORATION								
FIRST COMMERCE MORTGAGE	1	¢40, 942, 26	0.05%	0	\$0.00	NI A	0	i
COMPANY	1	\$49,842.26	0.05%	U	\$0.00	NA	U	l
FIRST INDIANA	, 							
BANK, A FEDERAL	8	\$595,414.30	0.55%	0	\$0.00	NA	0	i
SAVINGS BANK		Φυσυ,τιτ.υυ	0.33 /0		φυ.υυ	1 1/ 7	V	i
FIRST UNION	 			\vdash				<u> </u>
MORTGAGE	4	\$301,790.00	0.28%	0	\$0.00	NA	0	l
CORPORATION	,]	Ψ301,770.00	0.20 /		ψ0.00	11/1	U	l
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GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	
REGIONS 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.

<u> </u>	MORTGAGE INC.				'—ــــــــــــــــــــــــــــــــــــ	<u>. </u>		<u>'</u>	
	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	
L	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	√
Total		1,235		1	_	\$0.00	1	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	
							2	7	

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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 LENDININC.	NG, 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 MORTGAO CORPORATION	GE 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 MORTGA CORPORATION	GE 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 BAN FSB	JK 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 NATIONA MORTGAGE CORPORATION	L 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	

	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	
	Unavailable	680						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	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	1

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								L
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	

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	 			` <u> </u>		100,71		
	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	· · · · · · · · · · · · · · · · · · ·	48.76%	0			0	1
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	-
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	

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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	

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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	

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INVESTMENT COMPANY								Ī
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	
									<u> </u>
	ACCUBANC		** ** ***			+0.00			
31371HNQ7	MORTGAGE	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	
	CORPORATION								┢
	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		Ψ301,007.03	0.1070	0	ψ0.00	1171	0	
	MORTGAGE	0	φ1 2 2 0 000 00	0.200	0	Φ0.00	NT A		
	CORPORATION OF	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	
	AMERICA								
	BNY MORTGAGE	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	
	COMPANY, LLC	10	ψ1,τ2τ,000.00	0.4170	U	Ψ0.00	1 1/2 1	U	
	CARDINAL		#120 000 00	0.046	0	#0.00	27.4		
	FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL CAROLINA								
	BANK AND TRUST	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	
	COMPANY		Ψ1,001,171.001	01.70		Ψ0.00	1,11		
	CHASE MANHATTAN								
	MORTGAGE	2	\$192,300.00	0.06%	0	\$0.00	NA	0	
	CORPORATION								
	COMMONWEALTH	4	\$501,276.00	0.14%	0	\$0.00	NA	0	
<u> </u>	SAVINGS BANK								
	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	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	
	CORPORATION								
	CTX MORTGAGE	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	
<u> </u>	COMPANY								-
	FIDELITY BOND AND MORTGAGE	6	\$708,267.00	0.2%	0	\$0.00	NA	0	
	COMPANY	O	\$700,207.00	0.270	U	φυ.υυ	INA		
	FIRST AMERICAN	•	*** *** *** *** *** ***	0 = = ~	_	40.00		_	
	NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	
	FIRST UNION								
	MORTGAGE	9	\$829,130.00	0.24%	0	\$0.00	NA	0	
<u> </u>	CORPORATION								<u> </u>
	FIRSTAR HOME	2.1	#2.046.027.1 0	0.046	_	#0.00	3.7.4	_	
	MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	
 	FIRSTRUST	2	\$341,712.35	0.1%	0	\$0.00	NA	0	
	MORTGAGE	2	ψυτι,/12.33	0.170		φυ.υυ	INA	"	
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COMPANY								<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	

	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	
·	4	\$379,605.17	0.11%	0	\$0.00	NA	0	
	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	
	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	
ARES	2	\$212,341.59	0.06%	0	\$0.00	NA	0	
GE	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	
GE	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	
	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	
GE	11	\$964,203.70	0.28%	0	\$0.00	NA	0	
ER GE	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	
	4	\$408,114.61	0.12%	0	\$0.00	NA	0	
GE	6	\$765,285.22	0.22%	0	\$0.00	NA	0	
GE	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	
GE	6	\$478,254.71	0.14%	0	\$0.00	NA	0	
	7	\$628,699.97	0.18%	0	\$0.00	NA	0	
BANK OF	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	
	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	
ERSEY	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	
	GE ATION NT BANK OF ND GE, INC. C BANCORP GE INC. CE ARES GE GROUP NATIONAL GE ATION IVE GE ATION GN BANK, A SAVINGS S GE ATION BEAN AND ER GE ATION TGAGE ATION INLAND GE ATION INLAND GE ATION TINGTON GE Y ORP GE Y ARK AL BANK EDERAL BANK OF POLIS LANTERS	GE ATION NT BANK OF ND GE, INC. C BANCORP GE INC. CE ARES GE GROUP NATIONAL GE 11 ATION IVE GE 12 ATION GN BANK, A C SAVINGS S GE 11 ATION BEAN AND ER GE ATION TGAGE ATION TGAGE ATION INLAND GE 6 ATION TINGTON GR 6 ATION TINGTON GR 6 ATION TINGTON GE 77 Y ORP GE 6 Y ARK AL BANK EDERAL BANK OF POLIS ANTERS A 56 FRSFY	GE ATION NT BANK OF ND GE, INC. GE, INC. C BANCORP GE INC. CE ARES GE GROUP NATIONAL GE 11 \$1,403,214.00 ATION NYE GE 12 \$1,317,438.33 ATION GN BANK, A SAVINGS GE MATION BEAN AND ER GE 11 \$964,203.70 ATION TGAGE 4 \$408,114.61 INLAND GE 6 \$765,285.22 ATION TINGTON TINGTON GRACE ATION TINGTON GE 6 \$478,254.71 Y ARK AL BANK EDERAL BANK OF POLIS ANTERS ANTERS 45 \$3,322,442.37 ERSEY	GE	GE ATION NT BANK OF ND GE, INC. C BANCORP GE INC. CE BANCOR GE INC. CE B	GE	GE 44 \$33,868,903.56 1.11% 0 \$0.00 NA ATION NT BANK OF 4 \$379,605.17 0.11% 0 \$0.00 NA NA ND GE, INC. 28 \$2,102,813.11 0.6% 0 \$0.00 NA GE BANCORP GE INC. 22 \$2,238,781.85 0.64% 0 \$0.00 NA CE BARES GE GROUP 2 \$212,341.59 0.06% 0 \$0.00 NA OTHOR NATIONAL GE 11 \$1,403,214.00 0.4% 0 \$0.00 NA OTHOR NATION IVE GE 12 \$1,317,438.33 0.38% 0 \$0.00 NA OTHOR NATION IVE GE 12 \$1,317,438.33 0.38% 0 \$0.00 NA OTHOR NATION IVE GE 12 \$1,317,438.33 0.38% 0 \$0.00 NA OTHOR NATION IVE GE 12 \$1,317,438.33 0.38% 0 \$0.00 NA OTHOR NATION IVE GE 12 \$1,500,665.95 0.43% 0 \$0.00 NA OTHOR IVE GE 21 \$1,500,665.95 0.43% 0 \$0.00 NA OTTOR IVE GE 21 \$1,500,665.95 0.43% 0 \$0.00 NA OTTOR IVE GE 21 \$1,500,665.95 0	GE 44 \$3,868,903.56 1.11% 0 \$0.00 NA 0 \ \text{VTION} \text{NTO} \

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	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	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
CROS MORT	CROSSLAND MORTGAGE CORPORATION	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	

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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	1 77	\$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	

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	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	
Total		591	\$54,451,366.44	100%	0	\$0.00		0	
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0	$\overline{}$

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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	

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	
Total		326	\$22,394,188.99	100%	0	\$0.00		0	
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	
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	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	NA	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	NA	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	NA	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%		·	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	
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	
Total		17	\$1,277,393.43	100%	0	\$0.00		0	

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31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	. 0	,
010/11112	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77						
	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	400.1,200.00			·			
L	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	. 0	<u> </u>
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96						
	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	. ,						
	Unavailable	65	\$9,124,507.66	42.01%	1		NA	. 0	<u> </u>
Total		137	\$21,710,477.38	100%	0	\$0.00	Ī!	0	/[
		<u> </u>		'		!		<u> </u>	
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	. 0	
L	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	1	\$53,634.73	NA	1	\$53,
L	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	. 0	
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	. 0	

	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	
Total		1,051	\$116,841,088.31	100%	1	\$53,634.73		1	\$53 ,
31371HRF7	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	
Total		34	\$3,394,454.63	100%	0	\$0.00		0	
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	
Total		153	\$18,548,863.27	100%	0	\$0.00		0	
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	7	\$689,626.10	17.53%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	
Total		42	\$3,932,906.49	100%	0	\$0.00		0	
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	
Total		22	\$2,154,674.69	100%	0	\$0.00		0	
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	
Total		21	\$1,656,156.52	100%	0	\$0.00		0	
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	

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

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31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	
	Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	
Total		51	\$5,755,474.55	100%	0	\$0.00		0	
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	
Total		54	\$5,721,571.08	100%	0	\$0.00		0	
31371HTF5	Unavailable	5	\$419,126.55	100%	0	\$0.00		0	
Total		5	\$419,126.55	100%	0	\$0.00		0	-
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$100,000.00	1%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	
	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	
	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	
		1	\$50,700.00	0.51%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
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	4.96%	0	·		0	
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	
PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0			0	
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	
	2	\$283,000.00	2.83%	0	\$0.00	NA	0	

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	STANFORD FEDERAL CREDIT UNION								
	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	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	

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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			0	·			
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	<u> </u>
FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	

LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$58,400.00	0.53%	0	\$0.00	NA	0	

	SERVICES								
	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	COTTITION INC.	1	\$1,609,000.00	100%	0	\$0.00	1111	0	
2127714410	AMI CADITAL INC	1	¢2 405 000 00	1000/	0	\$0.00	NT A	0	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%		\$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		1	\$6,525,000.00	100%	0	\$0.00		0	
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 INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,095,000.00	100%	0	\$0.00		0	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31377М6Т3	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		1	\$3,326,498.52	100%	0	\$0.00	NA	0	

	MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total	COM OWITION	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 Total	Unavailable	29 29	\$4,000,233.59 \$4,000,233.59	100% 100%	0	\$0.00 \$0.00	NA	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 Unavailable	1 36	\$63,886.54 \$3,936,377.69	1.6% 98.4%	0	\$0.00 \$0.00	NA NA	0	
Total		37	\$4,000,264.23	100%	0	\$0.00		0	
31379BXV0 Total	Unavailable	21 21	\$3,000,252.82 \$3,000,252.82	100% 100 %	0	\$0.00 \$0.00	NA	0	
31379BXX6 Total	Unavailable	10 10	\$1,000,034.71 \$1,000,034.71	100% 100%	0	\$0.00 \$0.00	NA	0	
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA		
Total	Unavailable	3 19	\$575,315.91 \$1,999,837.08	28.77% 100%	0	\$0.00 \$0.00	NA	0 0	
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%		\$0.00	NA		
Total	Unavailable	9 25	\$1,110,349.57 \$2,844,276.64	39.04% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
			. ,						
31379SE85	NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%		\$0.00	NA		
Total		15	\$2,032,319.97	100%	0	\$0.00		0	

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31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	
Total		36	\$3,997,398.93	100%	0	\$0.00		0	
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	
Total		3	\$199,420.09	100%	0	\$0.00		0	
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	
Total		125	\$15,001,147.67	100%	0	\$0.00		0	
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	
Total		70	\$10,000,494.62	100%	0	\$0.00		0	
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	
Total		99	\$6,418,071.79	100%	0	\$0.00		0	
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	
Total		9	\$1,168,092.71	100%	0	\$0.00		0	
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	
Total		110	\$15,000,741.70	100%	0	\$0.00		0	
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	
Total		44	\$5,000,492.99	100%	0	\$0.00		0	
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	
Total		46	\$5,000,299.15	100%	0	\$0.00		0	
31380GRU5	FIRST CHICAGO NBD MORTGAGE	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	
Total		67	\$9,358,293.97	100%	0	\$0.00		0	
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	
Total		51	\$6,944,569.27	100%	0	\$0.00		0	
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	
Total		36	\$4,634,220.49	100%	0	\$0.00		0	
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	
Total		31	\$4,500,519.59	100%	0	\$0.00		0	
31380PNX3	CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	
	Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	
Total		103	\$12,129,710.57	100%	0	\$0.00		0	
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	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	
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	HOMESIDE LENDING, INC.								
	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	C HW I WHITE I	20	\$2,256,232.64	100%	0	\$0.00	- 1,1.2	0	
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	
Total		204	\$34,117,609.30	100%	0	\$0.00		0	
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	
Total		46	\$7,604,063.12	100%	0	\$0.00		0	
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	
Total		216	\$26,841,982.86	100%	0	\$0.00		0	
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	
Total		561	\$83,310,654.39	100%	0	\$0.00		0	
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	
31380WXN9	GUILD MORTGAGE	7	\$720,095.12	70.6%	0	\$0.00	NA	0	

	COMPANY								
	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		53	\$5,000,779.38	100%	0	\$0.00		0	
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	
Total		17	\$2,378,906.89	100%	0	\$0.00		0	
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	
Total		12	\$1,759,452.41	100%	0	\$0.00		0	
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	
T-4-1	Unavailable	101	\$16,739,058.26		0	\$0.00			1
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 AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	
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	
<u> </u>	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	
Total		120	\$18,695,770.11	100%	0	\$0.00		0	
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31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57		0	\$0.00			
	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		
Total		61	\$3,449,766.09	100%	0	\$0.00		0	-
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31381FXN5	NAMCO ASSET MANAGEMENT	11	\$1,685,435.01	100%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
Total		11	\$1,685,435.01	100%	0	\$0.00		0	
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	
	Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	
Total		57	\$3,950,135.07	100%	0	\$0.00		0	
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	
Total		142	\$9,489,433.45	100%	0	\$0.00		0	
31381FXR6	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	
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		
Total		35	\$2,009,884.78	100%	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	Onavanaore	95	\$10,569,123.44	100%	0	\$0.00	1111	0	
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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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	
Total		44	\$6,212,830.83	100%	0	\$0.00		0	
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63		0	\$0.00	NA	0	
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	
Total		28	\$2,044,257.59	100%	0	\$0.00		0	
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	
Total		69	\$11,450,185.52	100%	0	\$0.00		0	
31382DVE1	CTX MORTGAGE COMPANY Unavailable	321	\$46,757,630.35 \$761,923.63	98.4%	0	\$0.00	NA NA	0	
Total	Chavanaore	328	\$47,519,553.98	100%	0	\$0.00	1111	0	
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31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	
	Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	
Total		72	\$8,001,357.23	100%	0	\$0.00		0	
31382DVG6	CTX MORTGAGE COMPANY Unavailable	580	\$78,965,973.52 \$3,449,327.59	95.81% 4.19%	0	\$0.00	NA NA	0	
Total	C Hu , uHu010	612	\$82,415,301.11	100%	0	\$0.00	1171	0	
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31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	

	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	
Total		65	\$9,861,448.00	100%	0	\$0.00		0	
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	
Total		201	\$27,886,051.51	100%	0	\$0.00		0	
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	
Total		443	\$60,452,332.10	100%	0	\$0.00		0	
31382E3K6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94		0	\$0.00		0	
T. ()	Unavailable	70	\$9,994,067.76		0	\$0.00	NA	0	
Total		75	\$10,569,597.70	100%	0	\$0.00		0	
31382E3L4	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	
	Unavailable	67	\$8,262,995.88	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		0	\$0.00		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	_	
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	

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	42	\$4,414,850.68	100%	0	\$0.00		0	
MELLON MORTGAGE	6	\$624,248.69	13.79%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	37	\$3,902,064,29	86.21%	0	\$0.00	NA	0	
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Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	
	27	\$2,604,740.13	100%	0	\$0.00		0	
Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	
	13	\$840,900.59	100%	0	\$0.00		0	
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	
	73	\$9,590,632.54	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06		0	\$0.00	NA	0	
Unavailable	47	\$6,186,002.63	72.24%	0			0	
	65	\$8,562,986.69	100%	0	\$0.00		0	
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	
	30	\$3,392,349.61	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	
Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	
	30	\$4,192,227.99	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	
Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	
	67	\$8,581,087.38	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	
Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	
	64	\$9,584,289.59	100%	0	\$0.00		0	
MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	
Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	
	COMPANY, HOUSTON Unavailable Unavailable Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable	COMPANY, HOUSTON Unavailable 37 43 43	MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 Unavailable 37 \$3,902,064.29 Unavailable 27 \$2,604,740.13 Unavailable 13 \$840,900.59 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 Unavailable 60 \$8,274,619.25 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 Unavailable 47 \$6,186,002.63 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 Unavailable 7 \$755,347.30 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 Unavailable 29 \$4,035,013.53 MELLON MORTGAGE COMPANY, HOUSTON 36 \$4,706,702.29 MELLON MORTGAGE COMPANY, HOUSTON 3 \$3,874,385.09 MELLON MORTGAGE COMPANY, HOUSTON 3 \$389,714.84 Unavailable 61 \$9,194,574.75 MELLON MORTGAGE COMPANY, HOUSTON 3 \$389,714.84 Unavailable 61 \$9,	MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% Unavailable 37 \$3,902,064.29 86.21% 43 \$4,526,312.98 100% Unavailable 27 \$2,604,740.13 100% Unavailable 13 \$840,900.59 100% MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% Unavailable 60 \$8,274,619.25 86.28% 73 \$9,590,632.54 100% MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% Unavailable 47 \$6,186,002.63 72.24% MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% MELLON MORTGAGE COMPANY, HOUSTON 36 \$4,706,702.29 \$4.85% MELLON MORTGAGE COMPANY, HOUSTON 31 \$3,874,385.09 45.15% MELLON MORTGAGE COMPANY, HOUSTON 31 \$3,874,385.09 </td <td>MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 Unavailable 37 \$3,902,064.29 86.21% 0 Unavailable 27 \$2,604,740.13 100% 0 Unavailable 13 \$840,900.59 100% 0 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 36 \$4,706,702.29 54.85% 0</td> <td>MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 \$0.00 Unavailable 37 \$3,902,064.29 86.21% 0 \$0.00 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 Unavailable 13 \$840,900.59 100% 0 \$0.00 Unavailable 13 \$840,900.59 100% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86.28% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.</td> <td>MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 \$0.00 NA Unavailable 37 \$3,902,064.29 86.21% 0 \$0.00 NA Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA Unavailable 13 \$840,900.59 100% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86.28% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON</td> <td>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 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA 0 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA 0 Unavailable 13 \$840,900.59 100% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13,72% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86,28% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27,76% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77,73% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$1575,214.46</td>	MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 Unavailable 37 \$3,902,064.29 86.21% 0 Unavailable 27 \$2,604,740.13 100% 0 Unavailable 13 \$840,900.59 100% 0 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 MELLON MORTGAGE COMPANY, HOUSTON 36 \$4,706,702.29 54.85% 0	MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 \$0.00 Unavailable 37 \$3,902,064.29 86.21% 0 \$0.00 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 Unavailable 13 \$840,900.59 100% 0 \$0.00 Unavailable 13 \$840,900.59 100% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86.28% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 \$0.00 MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.	MELLON MORTGAGE COMPANY, HOUSTON 6 \$624,248.69 13.79% 0 \$0.00 NA Unavailable 37 \$3,902,064.29 86.21% 0 \$0.00 NA Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA Unavailable 13 \$840,900.59 100% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13.72% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86.28% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27.76% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77.73% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 1 \$157,214.46 3.75% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON	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 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA 0 Unavailable 27 \$2,604,740.13 100% 0 \$0.00 NA 0 Unavailable 13 \$840,900.59 100% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 13 \$1,316,013.29 13,72% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 60 \$8,274,619.25 86,28% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 18 \$2,376,984.06 27,76% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 23 \$2,637,002.31 77,73% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 1 \$1575,214.46

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Total		144	\$19,676,726.14	100%	0	\$0.00		0	
31382EQX3	MELLON MORTGAGE	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	
51302EQ713	COMPANY, HOUSTON		· · ·						
	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	Bris IBit (Brit iII	14	\$1,812,451.45	100%	0	\$0.00	1111	0	
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31382FNV7	EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	
Total		8	\$884,204.58	100%	0	\$0.00		0	
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	
Total	WORTGROL 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	
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31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	

Total		18	\$997,377.11	100%	0	\$0.00		0	
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	
Total		77	\$8,500,058.98	100%	0	\$0.00		0	
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	
Total		14	\$1,033,832.61	100%	0	\$0.00		0	
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	
Total		59	\$5,999,529.19	100%	0	\$0.00		0	
31382GGE1	TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	
Total		42	\$3,999,622.38	100%	0	\$0.00		0	
31382GPF8	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	
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31382GPG6	Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	
Total		39	\$2,999,886.67	100%	0	\$0.00		0	
31382GPJ0	CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	
	Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	
Total		17	\$1,807,567.49	100%	0	\$0.00		0	
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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	
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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		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	
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00		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		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	
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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	
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	
Total		64	\$8,079,754.37	100%	0	\$0.00		0	
31382НР74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	
Total		26	\$3,028,610.63	100%	0	\$0.00		0	
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31382HP82	PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	
	Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	
Total		96	\$12,075,788.12	100%	0	\$0.00		0	
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	
Total		75	\$9,085,513.94	100%	0	\$0.00		0	
31382HQD0	PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	
Total		12	\$1,702,792.66	100%	0	\$0.00		0	
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74		0	\$0.00	NA	0	
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	
Total		63	\$7,995,082.81	100%	0	\$0.00		0	

31382HT88	USAA FEDERAL	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	
Total	Chavanaoic	73	\$10,095,437.14	100%	0	\$0.00	1171	0	
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31382HT96	USAA FEDERAL	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	
5136211190	SAVINGS BANK							U	
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	
Total		120	\$14,108,526.72	100%	0	\$0.00		0	
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31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	
Total	Chavanaore	104	\$15,148,802.34	100%	0	\$0.00	11/1	0	
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31382HU45	USAA FEDERAL	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	
51362HU43	SAVINGS BANK		\$6,462,324.33		U		INA	U	
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	
Total		72	\$10,077,494.48	100%	0	\$0.00		0	
	USAA FEDERAL								
31382HU52	SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	
Total		110	\$15,146,296.74	100%	0	\$0.00	·	0	
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31382HU60	USAA FEDERAL	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	
3130211000	SAVINGS BANK	20				·			
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	
Total		21	\$2,019,501.45	100%	0	\$0.00		0	
	USAA FEDERAL								
31382HU78	SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	
Total		45	\$6,027,041.90	100%	0	\$0.00		0	
31382HU86	USAA FEDERAL	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	
	SAVINGS BANK				0	·		0	
Total	Unavailable	14 126	\$1,299,955.00 \$15,090,411.03	8.61% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otai		120	\$15,090,411.05	100%	U	\$0.00		U	
2120211104	USAA FEDERAL		φ1 00 C 72 0 C0	1000	0	Φ0.00	27.4	0	
31382HU94	SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	
Total		7	\$1,006,730.68	100%	0	\$0.00		0	
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31382HUA1	USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	
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	SAVINGS BANK								
	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	
31382НUН6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	
Total		15	\$2,018,280.00	100%	0	\$0.00		0	
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	
Total		70	\$8,053,540.65	100%	0	\$0.00		0	
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	
Total		75	\$8,073,079.71	100%	0	\$0.00		0	
31382HUN3	USAA FEDERAL	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	
	SAVINGS BANK 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	Ullavallaule	8	\$1,009,694.98	100%	0	\$0.00	INA	0	
Total			Ψ1,002,024.20	100 /6		ψ 0.00		U	
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	
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	<u> </u>
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	
	Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	
Total		72	\$7,038,561.02	100%	0	\$0.00		0	
31382HUX1	USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	
	Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	
Total		12	\$1,009,252.58	100%	0	\$0.00		0	
31382HUY9	USAA FEDERAL 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	
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	<u> </u>
Total		15	\$1,009,219.50	100%	0	\$0.00		0	
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	
Total		9	\$1,008,537.88	100%	0	\$0.00		0	
31382HV36	PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	
Total		21	\$3,008,087.29	100%	0	\$0.00		0	
31382HV44	PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	
Total		19	\$1,997,861.31	100%	0	\$0.00		0	
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PHH MORTGAGE								
SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	
	10	\$1,008,284.34	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	
	21	\$2,017,419.07	100%	0	\$0.00		0	
PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	
	30	\$3,027,565.57	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	
	24	\$2,912,107.63	100%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION 30 PHH MORTGAGE SERVICES CORPORATION 20 PHH MORTGAGE SERVICES CORPORATION 20 PHH MORTGAGE SERVICES CORPORATION 34 PHH MORTGAGE SERVICES CORPORATION 7 PHH MORTGAGE SERVICES CORPORATION 34 PHH MORTGAGE SERVICES TORPORATION 7 PHH MORTGAGE SERVICES TORPORATION 7 PHH MORTGAGE SERVICES TORPORATION 12 PHH MORTGAGE SERVICES TORPORATION 12 PHH MORTGAGE SERVICES TORPORATION 12	SERVICES	SERVICES 10 \$1,008,284.34 100%	SERVICES 10 \$1,008,284.34 100% 0	SERVICES 10 \$1,008,284.34 100% 0 \$0.00	SERVICES 10 \$1,008,284.34 100% 0 \$0.00 NA	SERVICES 10

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	SERVICES								ĺ
	CORPORATION								
Total		24	\$2,912,107.63	100%	0	\$0.00		0	
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31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA		
Total		20	\$2,596,360.54	100%	0	\$0.00		0	
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	
Total		16	\$2,708,067.47	100%	0	\$0.00		0	
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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	$\overline{}$
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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	
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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	Щ.
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	Щ.
Total		19	\$2,001,440.07	100%	0	\$0.00		0	Щ.
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31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	
	Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	1

Total		14	\$1,001,422.82	100%	0	\$0.00		0	
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	
Total		8	\$1,002,986.16	100%	0	\$0.00		0	
31382JBN0	CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	
	Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	
Total		19	\$2,004,203.00	100%	0	\$0.00		0	
31382JBP5	CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	
	Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	
Total		9	\$1,007,116.34	100%	0	\$0.00		0	
31382JTE1	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	
Total		18	\$2,694,813.90	100%	0	\$0.00		0	
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31382JTH4	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0	
Total		21	\$3,382,800.00	100%	0	\$0.00		0	
31382JTK7	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0	
Total		17	\$2,253,550.00	100%	0	\$0.00		0	
31382JVC2	OLD KENT MORTGAGE COMPANY	3	\$406,083.33		0	\$0.00		0	
TD 4.1	Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0	
Total		21	\$2,272,307.75	100%	0	\$0.00		0	
31382JVE8	OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15		0	\$0.00		0	
	Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00		0	
Total		28	\$3,861,348.16	100%	0	\$0.00		0	
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OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0	
	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	
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FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	
	8	\$1,000,599.20	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0	
	9	\$999,797.64	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	
	10	\$1,000,499.45	100%	0	\$0.00		0	
WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	
	131	\$18,069,621.68	100%	0	\$0.00		0	
WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	
	113	\$6,898,567.19	100%	0	\$0.00		0	
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	
	154	\$20,001,211.04	100%	0	\$0.00		0	
FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	
Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	_	
	215	\$26,001,361.04	100%	0	\$0.00		0	
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CORPORATION	58	\$6,852,745.45	34.26%	0				
Unavailable	112			0	\$0.00	NA	_	
	170	\$20,000,459.52	100%	0	\$0.00		0	
	400	411 F2F 52 5 5 5	20.000				_	
	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable	MORTGAGE 11	MORTGAGE COMPANY Unavailable U	MORTGAGE 11 \$1,058,314.33 42.02% COMPANY	MORTGAGE COMPANY Unavailable 14 \$1,460,417.02 57.98% 0 25 \$2,518,731.35 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,599.20 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$999,797.64 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,499.45 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,499.45 100% 0 WACHOVIA MORTGAGE COMPANY 131 \$18,069,621.68 100% 0 WACHOVIA MORTGAGE COMPANY 131 \$18,069,621.68 100% 0 WACHOVIA MORTGAGE COMPANY 133 \$6,898,567.19 100% 0 FLEET MORTGAGE CORPORATION Unavailable 114 \$15,344,295.84 76.72% 0 FLEET MORTGAGE CORPORATION Unavailable 187 \$22,794,978.35 87.67% 0 FLEET MORTGAGE CORPORATION Unavailable 187 \$22,794,978.35 87.67% 0 FLEET MORTGAGE CORPORATION Unavailable 188 \$3,206,382.69 12.33% 0 FLEET MORTGAGE CORPORATION Unavailable 187 \$22,794,978.35 87.67% 0 FLEET MORTGAGE CORPORATION Unavailable 188 \$22,794,978.35 87.67% 0 FLEET MORTGAGE CORPORATION Unavailable 112 \$13,147,714.07 65.74% 0 FLEET MORTGAGE CORPORATION Unavailable 112 \$13,147,714.07 65.74% 0 170 \$20,000,459.52 100% 0	MORTGAGE COMPANY 11 \$1,058,314.33 42.02% 0 \$0.00 COMPANY 14 \$1,460,417.02 57.98% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,000,599.20 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 9 \$999,797.64 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,499.45 100% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 131 \$18,069,621.68 100% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 133 \$18,069,621.68 100% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 113 \$6,898,567.19 100% 0 \$0.00 WACHOVIA MORTGAGE COMPANY 113 \$6,898,567.19 100% 0 \$0.00 FLEET MORTGAGE CORPORATION 40 \$4,656,915.20 23.28% 0 \$0.00 FLEET MORTGAGE CORPORATION 28 \$3,206,382.69 12.33% 0 \$0.00 FLEET MORTGAGE CORPORATION 28 <	MORTGAGE 11 \$1,058,314.33 42.02% 0 \$0.00 NA	MORTGAGE COMPANY Unavailable 14 \$1,058,314.33 42.02% 0 \$0.00 NA 0

	FLEET MORTGAGE CORPORATION								
	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	84.59%	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	
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	
Total		257	\$35,003,016.45	100%	0	\$0.00		0	
31382KTN8	FLEET MORTGAGE	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	
Total		280	\$39,003,057.11	100%	0	\$0.00		0	
31382KTP3	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	
Total		148	\$20,001,495.61	100%	0	\$0.00		0	
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	
Total		38	\$5,995,860.00	100%	0	\$0.00		0	
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	
Total		242	\$35,001,967.06	100%	0	\$0.00		0	ļ
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	
Total		174	\$20,001,525.35	100%	0	\$0.00		0	
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	
Total		119	\$14,001,085.11	100%	0	\$0.00		0	
31382KTU2	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	
Total		84	\$10,000,872.58	100%	0	\$0.00		0	
31382KTV0	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	
Total		116	\$10,066,967.34	100%	0	\$0.00		0	
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	<u> </u>
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 CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	
	Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	
Total		128	\$15,001,002.85	100%	0	\$0.00		0	
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	

T-4-1		24	\$2.0 <i>C</i> 4.00 <i>E</i> .04	1000	Λ	φ α α α		Λ	
<u>Total</u>		34	\$3,964,885.84	100%	0	\$0.00		0	
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	
Total		102	\$15,000,855.99	100%	0	\$0.00		0	
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	
Total		248	\$37,003,223.29	100%	0	\$0.00		0	
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	
Total		268	\$39,999,240.41	100%	0	\$0.00		0	
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	
	Unavailable	194	\$28,800,091.23	68.57%	0	\$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	\$0.00	NA	0	
	Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	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	
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	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0	
	CORPORATION Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0	
Total	Chavanaoic	200	\$20,000,797.12	100%	0	\$0.00	1171	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	NA	0	
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	
Total		33	\$4,999,889.25	100%	0	\$0.00		0	
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31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00		0	
L	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		0	\$0.00		0	
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	
Total		228	\$30,000,316.90	100%	0	\$0.00		0	
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	
Total		236	\$30,001,964.82	100%	0	\$0.00		0	

	FLEET MORTGAGE								
31382KUZ9	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	ļ
Total		154	\$15,000,567.17	100%	0	\$0.00		0	ļ
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	
Total		180	\$20,001,764.37	100%	0	\$0.00		0	
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	
Total		229	\$25,001,813.96	100%	0	\$0.00		0	
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	
Total		31	\$3,026,579.66	100%	0	\$0.00		0	
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	
Total		33	\$5,000,206.59	100%	0	\$0.00		0	ļ
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31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	
Total		75	\$9,932,231.13	100%	0	\$0.00		0	
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0	
Total		152	\$20,000,732.78	100%	0	\$0.00		0	
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	
Total		101	\$10,002,670.19	100%	0	\$0.00		0	
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	
Total		19	\$3,000,216.93	100%	0	\$0.00		0	
31382KVQ8	FLEET MORTGAGE	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0	1
Total		60	\$8,000,366.06	100%	0	\$0.00		0	
31382KVR6	FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0	
Total		63	\$6,000,374.93	100%	0	\$0.00		0	
31382KVU9	FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	
	Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	
Total		163	\$20,000,452.66	100%	0	\$0.00		0	
31382KVV7	FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	
	Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	
Total		48	\$5,038,162.51	100%	0	\$0.00		0	
31382KVW5	FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	
	Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	
Total		111	\$15,001,341.92	100%	0	\$0.00		0	
31382KVX3	FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	
	Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	
Total		41	\$3,025,836.92	100%	0	\$0.00		0	
31382KVY1	FLEET MORTGAGE 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	
Total		70	\$10,000,914.85	100%	0	\$0.00		0	
31382KVZ8	FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	
	Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	
Total		121	\$15,000,690.37	100%	0	\$0.00		0	
31382KX37	Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$2,261,427.00	100%	0	\$0.00		0	
31382KXX1	TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	
	Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	

Total		62	\$7,387,154.69	100%	0	\$0.00		0	ļ
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31382KXZ6	TIB-THE INDEPENDENT	1	\$91,363.98	5.62%	0	\$0.00	NA	0	
31362KAZ0	BANKERSBANK	1	\$91,303.90	3.0270	U	\$0.00	INA	U	
	Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	
Total		22	\$1,626,712.76	100%	0	\$0.00		0	
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31382LN85	HIBERNIA NATIONAL	6	\$691,834.05	8.92%	0	\$0.00	NA	0	
51362LN63	BANK	Ü	\$091,634.03	8.92%	U	\$0.00	NA	U	<u></u>
	Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	<u> </u>
Total		49	\$7,755,010.80	100%	0	\$0.00		0	
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31382LN93	HIBERNIA NATIONAL	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	
	BANK	1.0			0			0	
T-4-1	Unavailable	18	\$2,444,597.06	4.09%	0 0	\$0.00	NA	0	
Total		510	\$59,753,412.98	100%	U	\$0.00		U	
	HIBERNIA NATIONAL								
31382LPD2	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	o na i anao io	165	\$17,203,757.47	100%	0	\$0.00	1,112	0	
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21292I DE0	HIBERNIA NATIONAL	42	¢4 114 007 04	£1 4207	0	¢0.00	NI A	0	
31382LPE0	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	24	\$1,175,972.47	100%	0	\$0.00	NA	0	
T-4-1	BANK			1000	•			Λ	
Total		24	\$1,175,972.47	100%	0	\$0.00		U	
	HIBERNIA NATIONAL								
31382LPH3	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	
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31382LPK6	HIBERNIA NATIONAL	287	\$35,102,354.91	100%	0	\$0.00	NA	0	
31362LFK0	BANK	207	\$55,102,554.91	100%	U	\$0.00	NA	U	
Total		287	\$35,102,354.91	100%	0	\$0.00		0	<u> </u>
									
31382LPL4	HIBERNIA NATIONAL	220	\$27,183,418.87	100%	0	\$0.00	NA	0	
	BANK							0	
Total		220	\$27,183,418.87	100%	0	\$0.00		0	
									
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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	
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	82.78%	0	\$0.00	NA	0	
	Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0	
Total		133	\$11,057,878.73	100%	0	\$0.00		0	
31382LZ66	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00			
T-4-1	Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0	
Total		85	\$8,994,995.56	100%	0	\$0.00		0	

31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0	
Total		152	\$11,511,371.29	100%	0	\$0.00		0	
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31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0	
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0	
Total		10	\$1,032,105.75	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
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	
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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	
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	
Total		7	\$869,239.11	100%	0	\$0.00		0	
31382LZY5	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	
Total		34	\$1,928,663.37	100%	0	\$0.00		0	
31382LZZ2	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	
Total		40	\$3,640,606.30	100%	0	\$0.00	·	0	
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31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	
Total		21	\$2,093,621.27	100%	0	\$0.00		0	
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	
Total		14	\$1,421,227.34	100%	0	\$0.00		0	
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	
Total		91	\$12,543,896.83	100%	0	\$0.00		0	
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	<u> </u>
Total		18	\$3,005,147.44	100%	0	\$0.00		0	<u> </u>

31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	
Total		23	\$1,602,237.52	100%	0	\$0.00		0	
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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	
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	
31382MLR3	FIRST UNION MORTGAGE	18	\$1,211,496.15	100%	0	\$0.00	NA	0	
	CORPORATION								
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		48	\$5,329,413.29	100%	0	\$0.00	NA	0	

	FIRST UNION								
	MORTGAGE								
Total	CORPORATION	48	\$5,329,413.29	100%	0	\$0.00		0	
Total		48	\$5,329,413.29	100%	U	\$0.00		U	
	FIRST UNION								
31382MLX0	MORTGAGE	42	\$4,848,534.45	100%	0	\$0.00	NA	0	
313021112110	CORPORATION	12	Ψ 1,0 10,23 1.13	10070		Ψ0.00	1 1/2 1		
Total		42	\$4,848,534.45	100%	0	\$0.00		0	
	FIRST UNION								
31382MLY8	MORTGAGE	4	\$484,792.45	15.47%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	
Total		20	\$3,132,924.42	100%	0	\$0.00		0	<u> </u>
									
21202) # 75	FIRST UNION		Φ1 12 C 227 75	04046		# 0.00	27.4		
31382MLZ5	MORTGAGE	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	
	CORPORATION Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	
Total	Onavanable	10	\$1,186,237.75	100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$1,100,237.73	100 /6	U	φυ.υυ		U	
	NVR MORTGAGE								
31382P6K8	FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	
Total		40	\$6,060,852.32	100%	0	\$0.00		0	
31382P6L6	NVR MORTGAGE	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	
313021 OLO	FINANCE INC.		. , ,						
	Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	—
Total		65	\$10,001,203.39	100%	0	\$0.00		0	
	NUR MORECA CE								
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$7,002,656.29	100%	0	\$0.00	11/1	0	
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	NVR MORTGAGE		*	4.0.0.04		40.00			
31382P6N2	FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	
Total		52	\$6,000,177.00	100%	0	\$0.00		0	
31382P6T9	NVR MORTGAGE	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	
313021017	FINANCE INC.								——
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	
Total		66	\$10,039,075.00	100%	0	\$0.00		0	
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31382P6U6		15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.								
	Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0	
Total		30	\$4,001,546.91	100%	0	\$0.00		0	
31382P6V4	NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	
	Unavailable	24	\$3,181,750.00		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	0	
Total		25	\$4,801,176.00	100%	0	\$0.00		0	
31382P7C5	NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	
	Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	
Total		26	\$3,404,800.00	100%	0	\$0.00		0	
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00		0	\$0.00	NA	0	
Total		17	\$1,656,300.00	100%	0	\$0.00		0	
31382PF44		15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME								
	MORTGAGE								
	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		!
Total		31	\$2,131,482.86	100%	0	\$0.00		0	
31382PFN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	·			
	Unavailable	3	\$240,073.56		0	\$0.00	NA	0	1
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	
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	·			
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	·			
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00		0	1
Total		17	\$1,571,364.42	100%	0	\$0.00		0	

31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	
Total	WORT OF TOL	14	\$1,332,950.00	100%	0	\$0.00		0	
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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		0				
Total		48	\$3,409,580.76	100%	0	\$0.00		0	
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	
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	NA	0	
	Unavailable	35	\$5,177,905.71	51.61%	0		NA		
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	
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	
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	
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	
Total		34	\$6,112,013.13	100%	0	\$0.00		0	
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	
Total		144	\$15,120,064.36	100%	0	\$0.00		0	
31382PSD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	
Total		27	\$2,008,494.65	100%	0	\$0.00		0	
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	

	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	
Total		82	\$10,098,840.87	100%	0	\$0.00		0	
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$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	44.32%	0	\$0.00	NA	0	
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	
Total		77	\$10,099,590.86	100%	0	\$0.00		0	
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	
Total		112	\$13,988,229.88	100%	0	\$0.00		0	
31382PVE4	BISHOPS GATE RESIDENTIAL	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	
Total		23	\$3,027,580.49	100%	0	\$0.00		0	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	
Total		17	\$1,008,030.18	100%	0	\$0.00		0	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	
Total		90	\$11,053,393.39	100%	0	\$0.00		0	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	
Total		130	\$14,988,693.51	100%	0	\$0.00		0	
31382PVK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	
<u></u>	Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	
Total		185	\$14,939,640.89	100%	0	\$0.00		0	
31382PVL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	
	Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	
Total		58	\$5,049,824.78	100%	0	\$0.00		0	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	
Total		122	\$14,925,133.60	100%	0	\$0.00		0	
31382PVN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	
Total		90	\$10,098,693.47	100%	0	\$0.00		0	
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31382PX77		3	\$176,288.33	17.5%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	
Total		15	\$1,007,229.21	100%	0	\$0.00		0	
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31382PYC5	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	
Total		132	\$15,105,844.55	100%	0	\$0.00		0	
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	
Total		42	\$6,050,773.10	100%	0	\$0.00		0	
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	
Total		21	\$2,008,919.24	100%	0	\$0.00		0	
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	
Total		115	\$15,147,739.44	100%	0	\$0.00		0	
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	
Total		48	\$6,044,008.48	100%	0	\$0.00		0	
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	İ
	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	49.49%	0	\$0.00	NA	0	
Total		126	\$14,986,771.79	100%	0	\$0.00		0	
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	
Total		38	\$4,032,999.87	100%	0	\$0.00		0	
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	
Total		8	\$1,009,525.26	100%	0	\$0.00		0	
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	
Total		96	\$14,217,977.61	100%	0	\$0.00		0	
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	
Total		87	\$10,997,524.63	100%	0	\$0.00		0	
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	

Total		35	\$3,030,035.83	100%	0	\$0.00		0	
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31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	İ
	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	
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	
	Unavailable	30	\$3,685,217.00		0	\$0.00	NA	0	
Total		95	\$10,099,560.70	100%	0	\$0.00		0	1
31382PZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	

	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	
Total		30	\$2,975,152.29	100%	0	\$0.00		0	
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31382PZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	
Total		99	\$9,972,021.26	100%	0	\$0.00		0	
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31382PZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73		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	
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	
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	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
_	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	
Total		17	\$2,241,146.81	100%	0	\$0.00		0	
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	
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	
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31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	
	Unavailable	51	\$6,760,421.09	96.57%	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	NA	0	
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	
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	NA	0	
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	
Total		26	\$3,000,334.77	100%	0	\$0.00		0	
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	
Total		42	\$4,999,837.56	100%	0	\$0.00		0	
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	<u> </u>
Total		24	\$2,999,967.28	100%	0	\$0.00		0	
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74		0	\$0.00	NA	0	
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	l

Total		119	\$15,000,585.62	100%	0	\$0.00		0	
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	İ
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	
Total		46	\$5,999,500.65	100%	0	\$0.00		0	
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	
	Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	
Total		48	\$7,000,644.99	100%	0	\$0.00		0	
31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	
Total		30	\$3,999,937.01	100%	0	\$0.00		0	
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31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	
Total		26	\$1,346,340.84	100%	0	\$0.00		0	
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	
Total		22	\$3,000,212.25	100%	0	\$0.00		0	
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	
Total		31	\$1,942,434.22	100%	0	\$0.00		0	
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	
Total		14	\$1,999,724.35	100%	0	\$0.00		0	
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	
Total		41	\$4,942,878.62	100%	0	\$0.00		0	

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31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	
Total		73	\$9,940,791.66	100%	0	\$0.00		0	
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	
Total		79	\$9,884,088.29	100%	0	\$0.00		0	
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	
Total		23	\$2,254,240.79	100%	0	\$0.00		0	
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	
Total		51	\$6,728,588.37	100%	0	\$0.00		0	
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31382QXK6	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	
Total		238	\$30,965,873.44	100%	0	\$0.00		0	
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	
Total		159	\$10,227,628.49	100%	0	\$0.00		0	
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	
Total		197	\$27,253,725.73	100%	0	\$0.00		0	
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	
Total		33	\$3,190,287.01	100%	0	\$0.00		0	
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	
Total		92	\$5,524,200.20	100%	0	\$0.00		0	
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31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86		0	\$0.00			
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	

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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	
	777 177 160 756 167								
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00		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	
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31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00		0	\$0.00	NA	0	
_	Unavailable	14	\$1,594,093.26		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	
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31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,601,803.00		0	\$0.00	NA	0	
Total		25	\$2,520,853.00	100%	0	\$0.00		0	
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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	

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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		0	\$0.00		0	<u> </u>
Total		62	\$6,415,270.00	100%	0	\$0.00		0	
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	
Total		121	\$16,528,749.96	100%	0	\$0.00		0	
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	
Total		41	\$6,047,656.86	100%	0	\$0.00		0	
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	
Total		26	\$3,269,195.92	100%	0	\$0.00		0	
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	
Total		43	\$6,529,061.00	100%	0	\$0.00		0	
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	
Total		11	\$1,604,590.00	100%	0	\$0.00		0	
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	
Total		19	\$2,832,575.00	100%	0	\$0.00		0	
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84		0	\$0.00		0	
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	
Total		29	\$2,719,566.01	100%	0	\$0.00		0	
31382RC35		12	\$628,764.10	37.96%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	
Total		29	\$1,656,315.07	100%	0	\$0.00		0	
31382RC43	CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	
Total		37	\$5,947,946.10	100%	0	\$0.00		0	
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	
Total		55	\$7,940,029.33		0	\$0.00		0	
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	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	19.29%	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	69.51%	0	\$0.00	NA	0	
Total		9	\$1,339,280.99	100%	0	\$0.00		0	
31382RDD2	CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	
	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	NA	0	
Total		24	\$2,800,461.29	100%	0	\$0.00		0	
31382RDF7	Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	
Total		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	
31382RDN0	Unavailable	23	\$2,534,762.20		0	\$0.00	NA	0	
Total		23	\$2,534,762.20	100%	0	\$0.00		0	
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	
Total		46	\$4,803,148.59	100%	0	\$0.00		0	
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	
Total		36	\$3,063,852.74	100%	0	\$0.00		0	
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	
	Unavailable	17	\$1,239,615.81		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		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	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	

	CORPORATION								
	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 Unavailable	3	\$205,931.46 \$1,252,047.11	14.12% 85.88%	0	\$0.00	NA NA	0	
Total	Ollavaliable	22	\$1,457,978.57	100%	0	\$0.00	INA	0	
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31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	
Total		63	\$3,693,079.17	100%	0	\$0.00		0	
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	
Total		193	\$28,102,161.20	100%	0	\$0.00		0	
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	
Total		257	\$13,997,906.96	100%	0	\$0.00		0	
31382RHM8		223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	
Total		430	\$55,316,375.98	100%	0	\$0.00		0	
31382RHN6	NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	
	Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	
Total		100	\$5,203,111.25	100%	0	\$0.00		0	
31382RHP1	NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	
	Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	
Total		112	\$14,738,891.82	100%	0	\$0.00		0	
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31382RHQ9	Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	
Total		25	\$1,487,681.16	100%	0	\$0.00		0	
31382RHR7	NATIONSBANC MORTGAGE 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	
Total		69	\$8,791,054.46	100%	0	\$0.00		0	
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	
Total		68	\$8,549,754.35	100%	0	\$0.00		0	
31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	
Total		28	\$3,357,500.31	100%	0	\$0.00		0	
31382SH20	Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	
Total		73	\$10,283,838.06	100%	0	\$0.00		0	
2120201120	TImoroile1.1	100	¢15 000 070 C2	1000		\$0.00	N.T.A	0	
31382SH38	Unavailable	102	\$15,090,079.62 \$15,000,070.63	100%	0 0	\$0.00	NA	0 0	
Total		102	\$15,090,079.62	100%	U	\$0.00		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	

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Total		15	\$2,095,302.63	100%	0	\$0.00		0	
31382SH79	Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	
Total		23	\$2,876,500.00	100%	0	\$0.00		0	
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	- 114 · 4114616	1,263	\$204,091,574.10	100%	0	\$0.00	1,111	0	
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31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	
Total		46	\$6,700,301.40	100%	0	\$0.00		0	
31382SHH7	Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$5,076,252.67	100%	0	\$0.00	1171	0	
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31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	
Total		332	\$47,313,487.46	100%	0	\$0.00		0	
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31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	
Total		51	\$6,867,102.85	100%	0	\$0.00		0	
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	
Total		45	\$6,630,258.98	100%	0	\$0.00		0	
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31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	
Total		99	\$13,367,114.34	100%	0	\$0.00		0	
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	
Total		18	\$1,903,314.30	100%	0	\$0.00		0	
2120201107	** "11	700	\$10 7 100 260 10	1000	0	Φ0.00	27.4		
31382SHQ7	Unavailable	790 790	\$127,183,363.18 \$127,183,363.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		790	\$127,103,303.10	100 %	U	φυ.υυ		U	
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0	
Total		575	\$91,150,813.20	100%	0	\$0.00		0	
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31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	
Total		144	\$20,207,393.16	100%	0	\$0.00		0	
	STANDARD FEDERAL								
31382SHT1	BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	
Total		245	\$33,099,373.66	100%	0	\$0.00		0	<u> </u>

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31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	
Total		90	\$8,799,597.00	100%	0	\$0.00		0	
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	
Total		49	\$6,775,220.49	100%	0	\$0.00		0	
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$2,124,647.09	100%	0	\$0.00		0	
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	
Total		54	\$6,821,118.55	100%	0	\$0.00		0	
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	
Total		219	\$27,198,654.89	100%	0	\$0.00	·	0	
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$2,669,294.57	100%	0	\$0.00 \$0.00	INA	0	
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31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	
Total		125	\$17,073,317.15	100%	0	\$0.00		0	
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	
Total	O AW (WANGE O	27	\$2,833,860.04	100%	0	\$0.00	1,112	0	
31382SKM2	Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	
Total	Ond turidore	22	\$2,614,381.39	100%	0	\$0.00	1111	0	
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	
Total	Onavanaore	225	\$31,964,450.86	100%	0	\$0.00	11/1	0	
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	
Total	Onavanaoic	70	\$8,807,884.83	100%	0	\$0.00 \$0.00	IVA	0	
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31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	
Total		16	\$1,630,607.71	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	
31382SNI40	Unavailabla	100	\$14.274.602.60	100%	0	\$0.00	NT A	0	
31382SN49 Total	Unavailable	100	\$14,274,692.60 \$14,274,692.60	100%	0	\$0.00 \$0.00	NA	0	
า บเลา		100	\$14,474,09 4.0 0	100%	U	⊅ U.UU		U	<u> </u>

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31382SN72	Unavailable	15	\$1,660,556.65	100%	0	·		0	
Total		15	\$1,660,556.65	100%	0	\$0.00		0	
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	
Total		53	\$6,274,737.80	100%	0	\$0.00		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	Chavanaoic	111	\$14,778,745.99	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		
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	
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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	
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	
Total		10	\$999,832.28	100%	0	\$0.00		0	
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	
Total		11	\$1,000,766.93	100%	0	\$0.00		0	
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	
Total		8	\$1,001,145.24	100%	0	\$0.00		0	
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,050.00	100%	0	\$0.00		0	
31382SSU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0	
Total		10	\$1,001,116.50	100%	0	\$0.00		0	
31382SSZ5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	
Total		12	\$1,000,714.56	100%	0	\$0.00		0	
31382ST84	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%		\$0.00			
Total		12	\$1,001,800.00	100%	0	\$0.00		0	
31382STD3	FIRST-CITIZENS BANK & TRUST	12	\$1,000,498.20	100%	0	\$0.00	NA	0	
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Total		12	\$1,000,498.20	100%	0	\$0.00		0	
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31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	·	NA	0	
Total		10	\$1,000,800.00	100%	0	\$0.00		0	<u> </u>
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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	Ĺ
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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	<u> </u>
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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	
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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	匚
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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	Ē
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31382STW1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	
Total		19	\$1,000,962.74	100%	0	\$0.00		0	<u> </u>
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31382SZ20	CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	·			
	Unavailable	42	\$4,186,637.16	82.16%	0	·		0	
Total		52	\$5,095,777.14	100%	0	\$0.00		0	
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31382SZN4	CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	·			
	Unavailable	49	\$4,198,163.15	81.2%	0			0	
Total		58	\$5,170,040.53	100%	0	\$0.00	ı [0	<u>i </u>

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	95.1%	0	\$0.00	NA	0	
Total		94	\$9,406,563.29	100%	0	\$0.00		0	
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	
Total		78	\$7,231,123.24	100%	0	\$0.00		0	
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	
Total		105	\$11,262,604.94	100%	0	\$0.00		0	
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	
Total		49	\$4,139,000.00	100%	0	\$0.00		0	
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68		0	·		0	
TD	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		0	·		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	

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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	1
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		NA	0	
Total		347	\$49,056,374.57	100%	0	\$0.00		0	
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	
	Unavailable	368	\$53,460,920.48			·	NA	0	
Total		403	\$58,003,175.68	100%	0	\$0.00		0	
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	
	Unavailable	338	\$48,365,401.17	90.76%	0	,	NA	0	
Total		376	\$53,292,140.94	100%	0	\$0.00		0	
	TT MODITION OF								
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53					0	
	Unavailable	7	\$815,748.48		0	,	NA	0	
Total		40	\$5,000,490.01	100%	0	\$0.00		0	<u> </u>
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31382T5W5	FT MORTGAGE	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	

	COMPANIES								
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
Total		121	\$15,000,162.32	100%	0	\$0.00		0	
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	
Total		42	\$5,000,001.66	100%	0	\$0.00		0	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	
Total		155	\$10,524,584.23	100%	0	\$0.00		0	
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	
Total		44	\$4,999,927.96	100%	0	\$0.00		0	
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	36.21%	0	\$0.00	NA	0	
Total		45	\$5,000,291.86	100%	0	\$0.00		0	
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
Total		93	\$5,578,398.07	100%	0	\$0.00		0	
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
Total		42	\$5,000,501.79	100%	0	\$0.00		0	
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
Total		6	\$530,635.56	100%	0	\$0.00		0	
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	
Total		21	\$2,011,085.93	100%	0	\$0.00		0	
31382U6E1		99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA								
	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	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	
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	
	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	
31382UFJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	29	\$3,597,406.57 \$4,380,683.00	45.09% 54.91%	0	\$0.00 \$0.00	NA NA	0	
Total	Uliavaliable	59	\$7,978,089.57	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		39	\$1,970,009.37	100 %	-	φυ.υυ		U	
31382UGA8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	
	Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	
Total		46	\$6,436,804.00	100%	0	\$0.00		0	
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	
Total		17	\$1,056,961.54	100%	0	\$0.00		0	
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	
Total		11	\$1,524,805.83	100%	0	\$0.00		0	
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		9	\$1,358,800.00	100%	0	\$0.00		0	
31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0	
	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	
Total		51	\$7,358,244.11	100%	0	\$0.00		0	
31382UGK6	PRINCIPAL RESIDENTIAL 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.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	
Total		49	\$7,229,824.46	100%	0	\$0.00		0	
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	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	

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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	
Total		23	\$3,161,350.00	100%	0	\$0.00		0	
31382UGY6	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	
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	
21202111710			ΦC 000 400 77	00.42%		фО OO	374		
31382UHN9		64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	

	MARINE MIDLAND MORTGAGE 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		
	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	Unavanable	61	\$7,000,250.93 \$7,000,250.93	100%	0	\$0.00 \$0.00	IVA	0	
Total		01	φ1,000,230.93	100 /6	U	φυ.υυ		U	
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		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	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	
Total		71	\$7,999,986.68	100%	0	\$0.00		0	
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	
ļ	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	
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%	0	\$0.00	NA	0	
Total		66	\$5,999,763.64	100%	0	\$0.00		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		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	\$73,257.04	NA	0	
Total		194	\$26,002,243.60	100%	1	\$73,257.04		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	
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	
	Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	

Total		11	\$1,003,747.22	100%	0	\$0.00		0	
	D1111110DEG GE								
31382UV86	PHH MORTGAGE SERVICES	9	\$929,889.90	18.43%	0	\$0.00	NA	0	
313620 4 60	CORPORATION		\$929,009.90	10.4370	٧	\$0.00	NA	U	
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	
Total		40	\$5,045,598.21	100%	0	\$0.00	·	0	
			. ,						
2120211VD0	FT MORTGAGE	111	¢11 225 004 05	75 570	0	¢0.00	NIA	0	
31382UVB9	COMPANIES	111	\$11,335,894.05	75.57%	U	\$0.00	NA	U	
	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	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	
	COMPANIES	21	\$2,902,190,06	20.020/	0	\$0.00	NIA	0	
Total	Unavailable	31 111	\$2,803,189.06 \$10,000,442.46	28.03% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otai		111	\$10,000,442.40	100%	U	\$0.00		U	
	FT MORTGAGE	+ +							
31382UVE3	COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	
Total		27	\$2,941,419.13	100%	0	\$0.00	·	0	
			, ,						
31382UVK9	FT MORTGAGE	29	\$2,904,600,60	57.89%	0	00.00	NIA	0	
31382UVK9	COMPANIES	29	\$2,894,699.69	37.89%	U	\$0.00	NA	U	
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	
Total		47	\$5,000,117.66	100%	0	\$0.00		0	
	DINI MODECA CE	+ +							
31382UWA0	PHH MORTGAGE SERVICES	6	\$518,677.85	25.69%	0	\$0.00	NA	0	
313620 WA0	CORPORATION		\$310,077.03	23.0970	ď	\$0.00	NA	U	
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	
Total		22	\$2,018,667.61	100%	0	\$0.00		0	
			. ,						
	PHH MORTGAGE								
31382UWE2	SERVICES	9	\$747,541.64	74.13%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	
Total		13	\$1,008,440.53	100%	0	\$0.00		0	
	DITTI MODECA CE	+ +							
31382UWF9	PHH MORTGAGE SERVICES	8	\$884,226.51	21.92%	0	\$0.00	NA	0	
51302U WI'7	CORPORATION	0	φοο 4 ,220.31	41.7470	U	φυ.υυ	INA	U	
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	
Total	Cha tallable	29	\$4,033,830.97	100%	0	\$0.00	11/1	0	
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	PHH MORTGAGE SERVICES CORPORATION								
	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	
	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		0	\$0.00	NA	0	
	Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	
Total		32	\$4,036,694.49	100%	0	\$0.00		0	
31382UYY6	USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0	
	Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0	
Total		16	\$2,019,149.62	100%	0	\$0.00		0	
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	
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	
Total		37	\$2,999,071.58	100%	0	\$0.00		0	
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	
Total		43	\$3,997,017.59	100%	0	\$0.00		0	
31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	
Total		10	\$1,500,170.00	100%	0	\$0.00		0	
2120211752		1.4	# 2 000 2 00 00	100%	- 0	Φ0.00	27.4	0	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total	+	14	\$2,000,200.00	100%	0	\$0.00		0	
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	10	\$1,535,700.00 \$1,535,700.00	100%	0	\$0.00 \$0.00	NA	0	
1 Utai		10	φ1,333,700.00	100%	U	\$0.00		U	
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	
Total	One variable	10	\$1,000,797.93	100%	0	\$0.00	11/1	0	
		1	42,000,171170	100/0	+	Ψ0.00		V	
31382VH23	Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0	
Total		61	\$7,000,027.96	100%	0	\$0.00		0	
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	

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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	Chavanaore	59	\$8,000,750.14	100%	0	\$0.00	1111	0	
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31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	
Total		56	\$7,000,546.92	100%	0	\$0.00		0	
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	
Total		59	\$7,000,345.36	100%	0	\$0.00	·	0	
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$6,999,961.73	100%	0	\$0.00	11/1	0	
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0	
<u>Total</u>		46	\$5,000,373.06	100%	0	\$0.00		0	
31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0	
Total	O Na y analo i	51	\$5,000,576.23	100%	0	\$0.00	2 12 2	0	
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	
Total		53	\$7,500,577.65	100%	0	\$0.00		0	
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	
Total		54	\$7,000,404.12	100%	0	\$0.00		0	
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0	
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	38	\$4,000,013.60	100%	0	\$0.00	1 (1 1	0	
31382VHY3	Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$1,500,002.51	100%	0	\$0.00	IVA	0	
			. ,			·			
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	
Total		12	\$1,501,570.29	100%	0	\$0.00		0	
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	
Total		31	\$4,499,800.01	100%	0	\$0.00		0	
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	
Total		34	\$4,500,048.63	100%	0	\$0.00		0	
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	
Total	Ullavallaule	28	\$3,999,565.67	100%	0	\$0.00	INA	0	
7.55			1-7-22,0000	20070	Ť	40.00			
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	

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Total		31	\$4,499,780.00	100%	0	\$0.00		0	
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	1111	0	
2129274157	T	50	\$7.500.010.94	1000	0	¢0.00	NI A	0	
31382VJD7 Total	Unavailable	59 59	\$7,500,010.84 \$7,500,010.84	100% 100 %	0 0	\$0.00 \$0.00	NA	0 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	
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	
Total		59	\$7,506,970.59	100%	0	\$0.00		0	
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	
Total		35	\$5,499,785.23	100%	0	\$0.00		0	
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	
Total		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	
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	
Total	Onavanabic	48	\$7,500,296.33 \$7,500,296.33	100%	0	\$0.00 \$ 0.00	INA	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		35	\$2,274,959.27	100%	0	\$0.00		0	
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	
Total	Unavanaule	34	\$4,071,491.98 \$4,071,491.98	100%	0	\$0.00 \$0.00	INA	0	
			,						
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	

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Total		22	\$3,000,200.00	100%	0	\$0.00		0	
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0		NA	0	
Total		49	\$6,500,250.00	100%	0	\$0.00		0	
	NEW AMEDICA								
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	
Total		50	\$6,000,590.00	100%	0	\$0.00		0	
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	
Total		45	\$5,500,345.00	100%	0	\$0.00		0	
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	
Total		120	\$10,592,116.11	100%	0	\$0.00		0	
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	
Total	Onavanaoic	111	\$16,857,829.12	100%	0	\$0.00		0	
Total		111	Ψ10,027,027.12	100 /0	U	ψ0.00			
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		102	\$15,542,596.11	100%	0	\$0.00		0	
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	
Total		44	\$4,662,276.50	100%	0	\$0.00		0	
31382VNN0	ICM MORTGAGE	235	\$31,969,934.06	100%	0	\$0.00	NA	0	
	CORPORATION	235		100%	0	·		0	
Total		233	\$31,969,934.06	100%	U	\$0.00		U	
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	
Total		111	\$15,698,324.66	100%	0	\$0.00		0	
31382VNS9	ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0	
Total		12	\$1,321,318.00	100%	0	\$0.00		0	
31382VP32	HOMESIDE LENDING,	1	\$163,177.01	0.84%	0	\$0.00	NA	0	
J1302 V1 32	INC.	1	φ105,177.01	0.0 1 /0	U	φ υ. 00	11/1	U	

	Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0	
Total		167	\$19,414,982.89	100%	0	\$0.00		0	
31382VP40	HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0	
	Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0	
Total		457	\$44,394,582.47	100%	0	\$0.00		0	
31382VP57	HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00		0	
Total		24	\$2,069,515.33	100%	0	\$0.00		0	
31382VP65	Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0	
Total		32	\$3,975,968.15	100%	0	\$0.00		0	
31382VP73	Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0	
Total	Onavanable	109	\$11,132,574.96 \$11,132,574.96	100%	0	\$0.00 \$ 0.00		0	
Iotai		107	\$11,132,374.70	100 /0	U	ψ0.00		U	
31382VP81	HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0	
	Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0	
Total		80	\$9,810,887.47	100%	0	\$0.00		0	
31382VP99	HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0	
	Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0	
Total		353	\$37,327,130.51	100%	0	\$0.00		0	
31382VQA5	HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0	
	Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0	
Total	Onavanable	25	\$1,933,793.14	100%	0	·		0	
10001			ψ1,500,70111	100 /0	Ů	φο ι σο			
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	·	NA	0	
Total		14	\$1,339,234.01	100%	0	\$0.00		0	
21292VOD0	Linovoilohia	192	\$10.707.672.72	100%	0	\$0.00	NA	0	
31382VQD9 Total	Unavailable	192 192	\$19,797,672.72 \$19,797,672.72	100%	0	\$0.00 \$0.00		0	
1 Utai		174	φ17,171,012.12	100%	U	ΦU. UU		U	
31382VQE7		3	\$261,045.02	0.99%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.				Ī				Ī
	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	
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	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	
51302 V K22	BANK OF NEW YORK Unavailable	127	\$16,247,415.58		0	\$0.00	NA	0	
Total	Chavanaoic	160	\$20,420,228.43	100%	0	\$0.00	IVA	0	
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04		0	\$0.00	NA	0	
	Unavailable	74	\$12,911,725.30		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	16	\$1,992,019.77	100%	0	\$0.00	NA	0	1
31362 V 11 1	SAVINGS BANK					·	INA		
Total		16	\$1,992,019.77	100%	0	\$0.00		0	
31382VTK0	CONTINENTAL	15	\$2,002,056.29	100%	0	\$0.00	NA	0	
	SAVINGS BANK								
Total		15	\$2,002,056.29	100%	0	\$0.00		0	
	CONTINIENTAL	+ +							
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	
Total	SAVINOS DAINK	21	\$3,002,954.75	100%	0	\$0.00		0	
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	CONTINENTAL								
31382VTR5	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	23	\$3,015,040.79	100%	0	\$0.00	NA	0	
31382 V 133	SAVINGS BANK	23	\$5,015,040.79	100%	U	\$0.00	NA	U	
Total		23	\$3,015,040.79	100%	0	\$0.00		0	
31382W2F8	COUNTRYWIDE	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	
01002 // 21 0	HOME LOANS, INC.								
	Unavailable	123	\$7,859,304.76		0	\$0.00	NA	0	
Total		159	\$10,172,839.76	100%	0	\$0.00		0	
	COLDINATION	+							
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	Chavanable	26	\$3,222,272.27	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		20	φ3,222,212.21	100 /0	U	φ υ.υυ		U	
	COUNTRYWIDE								
31382W2H4	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	
21202W2N1	COUNTRYWIDE	26	¢1 022 669 76	22.550	0	\$0.00	NI A	0	
31382W2N1	HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	U	
	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	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	
1302 ,, 210	HOME LOANS, INC.								
	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	NA	0	
	Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	
Total		56	\$7,946,360.56	100%	0	\$0.00		0	
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	
Total		145	\$21,527,044.03	100%	0	\$0.00		0	
31382W2Z4	Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	
Total		9	\$452,769.94	100%	0	\$0.00		0	
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	
Total		19	\$1,660,846.53	100%	0	\$0.00		0	
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31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	
Total		76	\$4,361,966.51	100%	0	\$0.00		0	
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31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	
Total		151	\$13,937,816.32	100%	0	\$0.00		0	
31382W3U4	COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	
	Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	
Total		45	\$4,815,795.82	100%	0	\$0.00		0	
31382W3W0	COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0	
	Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0	
Total		57	\$5,688,219.17	100%	0	\$0.00		0	
31382W3X8		5	\$723,880.16	25.87%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0	
Total		29	\$2,798,197.50	100%	0	\$0.00		0	
31382W3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	
	Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0	
Total		73	\$10,145,925.39	100%	0	\$0.00		0	
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0	
	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	
Total		20	\$3,345,718.05	100%	0	\$0.00		0	
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	
Total		154	\$23,181,394.51	100%	0	\$0.00		0	
31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0	
	Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0	
Total		32	\$1,472,360.28	100%	0	\$0.00		0	
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00		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	

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Total		25	\$1,968,223.44	100%	0	\$0.00		0	
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	
Total		119	\$16,912,602.91	100%	0	\$0.00		0	
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	
Total		19	\$1,897,425.77	100%	0	\$0.00		0	
31382W4Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0	
	Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0	
Total		60	\$7,232,529.75	100%	0	\$0.00		0	
31382W5A6	COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	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	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	228	\$22,070,441,52	89.67%	0	\$0.00	NI A	0	
Total	Uliavanable	257	\$32,979,441.52 \$36,779,855.90	100%	0	\$0.00 \$0.00	NA	0	
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31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0	
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0	
Total		15	\$1,344,859.03	100%	0	\$0.00		0	

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31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0	
Total		16	\$1,828,142.39	100%	0	\$0.00		0	
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0	
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0	
Total		100	\$9,452,154.07	100%	0	\$0.00		0	
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0	
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0	
Total		65	\$5,958,842.12	100%	0	\$0.00		0	
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0	
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0	
Total		34	\$2,064,437.58	100%	0	\$0.00		0	
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0	
Total		16	\$1,556,549.81	100%	0	\$0.00		0	
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0	
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0	
Total		25	\$3,502,914.71	100%	0	\$0.00		0	
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	
Total		319	\$39,572,559.56	100%	0	\$0.00		0	
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	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		0				
	Unavailable	109	\$11,576,685.88	88.71%	0	· ·	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	
,	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	
Total		27	\$2,914,030.89	100%	0	\$0.00		0	
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	53.17%	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		NA		
	Unavailable	122	\$17,627,592.51	81.56%	0		NA	0	
Total		149	\$21,612,430.32	100%	0	\$0.00		0	
2120200000	TT	146	\$22.247.274.05	1000	0	ΦΩ ΩΩ	».T.A	0	
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0		NA	0	
Total		146	\$22,247,274.05	100%	0	\$0.00		0	

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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	
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0	
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0	
Total		64	\$5,683,187.39	100%	0	\$0.00		0	
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	27.13%	0	\$0.00	NA	0	
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	
Total		187	\$11,727,666.62	100%	0	\$0.00		0	
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	
Total		16	\$2,391,802.80	100%	0	\$0.00		0	
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0	
_	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0	
Total		74	\$7,998,572.96	100%	0	\$0.00		0	
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0	
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0	
Total		46	\$4,487,836.24	100%	0	\$0.00		0	
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	
	Unavailable	118	\$18,092,525.56	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%	0	\$0.00	NA	0	
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	
Total		209	\$27,905,029.38	100%	0	\$0.00		0	
31382WR53	COUNTRYWIDE	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·			
m	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	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	
Total		171	\$23,347,656.05	100%	0	\$0.00		0	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	
Total		15	\$963,053.63	100%	0	\$0.00		0	
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	
T-4-1	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0 0	
Total		209	\$24,011,175.93	100%	0	\$0.00		U	
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,085.56		0	\$0.00	NA	0	
Total		25	\$3,253,085.56	100%	0	\$0.00		0	
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	
Total		82	\$10,515,179.63	100%	0	\$0.00		0	
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0	
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0	
Total		122	\$10,640,833.70	100%	0	\$0.00		0	
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0	
	Unavailable	109	\$11,908,287.95		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 HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	
Total		81	\$10,696,497.06	100%	0	\$0.00		0	
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	
Total		208	\$26,373,633.90	100%	0	\$0.00		0	

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31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	
Total		131	\$17,452,386.89	100%	0	\$0.00		0	
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0	
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0	
Total		30	\$3,372,613.17	100%	0	\$0.00		0	
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	
Total		122	\$18,866,779.39	100%	0	\$0.00		0	
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	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	
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	\$0.00	NA	0	
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	
Total		150	\$21,086,001.43	100%	0	\$0.00		0	
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	
Total		10	\$1,217,231.60	100%	0	\$0.00		0	
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	
Total		192	\$12,231,170.40	100%	0	\$0.00		0	
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0	
Total		56	\$4,775,410.62	100%	0	\$0.00		0	
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0	
Total		51	\$6,073,770.58	100%	0	\$0.00		0	
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0	
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0	
Total		34	\$2,840,555.90	100%	0	\$0.00		0	
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0	
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0	
Total		96	\$5,331,014.12	100%	0	\$0.00		0	
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	
Total		207	\$23,839,001.26	100%	0	\$0.00		0	
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0	
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0	
Total		15	\$2,027,156.55	100%	0	\$0.00		0	
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	
Total		30	\$3,126,657.04	100%	0	\$0.00		0	
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	
Total		26	\$3,172,968.44	100%	0	\$0.00		0	
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	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	
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	
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	
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	
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		0	
	Unavailable	52	\$5,555,529.10		0	\$0.00	NA	0	
Total		66	\$6,809,403.51	100%	0	\$0.00		0	
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	
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	
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	
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	
Total		16	\$1,799,186.27	100%	0	\$0.00		0	
31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	
Total		170	\$23,345,969.98	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	NA	0	
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Total		17	\$1,984,517.72	100%	0	\$0.00		0	
212920011076	COUNTRYWIDE	37	¢2 521 466 67	41.37%	0	\$0.00	NIA	0	
31382WUY6	HOME LOANS, INC.		\$3,521,466.67		0	\$0.00		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	
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 HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	
Total		181	\$25,921,494.72	100%	0	\$0.00		0	
31382WVB5	COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0	
Total		12	\$1,400,157.73	100%	0	\$0.00		0	
31382WVC3	COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0	
	Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0	
Total		32	\$1,708,359.84	100%	0	\$0.00		0	
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	
-	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	
Total		159	\$10,149,374.83	100%	0	\$0.00		0	
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	
Total		14	\$2,043,956.38	100%	0	\$0.00		0	
31382WVH2	COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0	
	Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0	
Total		14	\$1,554,866.56	100%	0	\$0.00		0	

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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	
Total		177	\$19,719,838.21	100%	0	\$0.00		0	
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	
Total		114	\$16,043,205.52	100%	0	\$0.00		0	
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	
Total		31	\$1,834,245.66	100%	0	\$0.00		0	
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	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	69.88%	0	\$0.00	NA	0	
Total		50	\$4,771,759.81	100%	0	\$0.00		0	
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0	
Total		37	\$3,885,443.12	100%	0	\$0.00		0	
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	
Total		34	\$4,887,784.19	100%	0	\$0.00		0	
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0	
Total		33	\$4,474,607.91	100%	0	\$0.00		0	
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00		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	

COUNTRYWIDE	4.4							
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	
	233	\$34,705,668.70	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	
	4	\$519,391.06	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0	
Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0	
	26	\$1,728,794.55	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0	
Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0	
	15	\$2,046,990.56	100%	0	\$0.00		0	
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	
	125	\$14,484,130.72	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	
Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	
	77	\$4,995,666.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0	
Unavailable	1 1	\$3,851,535.64	68.01%	0	\$0.00	NA	0	
	51	\$5,662,935.91	100%	0	\$0.00		0	
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	
	26	\$2,222,549.88	100%	0	\$0.00		0	
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	
	21	\$3,454,318.06	100%	0	\$0.00		0	
COUNTRYWIDE	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. 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	COUNTRYWIDE HOME LOANS, INC. 4 \$519,391.06	COUNTRYWIDE HOME LOANS, INC. 4 \$519,391.06 100% 100% 100 \$519,391.06 100% 100% 100% 100% 100% 100% 100% 10	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 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. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS,3,451,894.29 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,5662,935.91 COUNTRYWIDE HOME LOANS, INC. SS,668,060 SS,2222,549.88 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,93454,318.06 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. SS,668,060 SS,668,072.06 SS,668,072	COUNTRYWIDE HOME LOANS, INC. LOANS, IN	COUNTRYWIDE HOME LOANS, INC. 4 \$519,391.06 100% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. 4 \$519,391.06 100% 0 \$0.00 NA 0

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	Unavailable	129	\$19,513,984.46		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	
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31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	
Total		7	\$395,906.48	100%	0	\$0.00		0	
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	
Total		16	\$1,779,843.89	100%	0	\$0.00		0	
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31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	
Total		62	\$4,208,401.43	100%	0	\$0.00		0	
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31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	
Total		101	\$6,618,798.66	100%	0	\$0.00		0	
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	
Total		29	\$1,546,142.82	100%	0	\$0.00		0	<u></u>
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	
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	
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31382WX98	COUNTRYWIDE	50	\$6,182,083.27	100%	0	\$0.00	NA	0	
Total	HOME LOANS, INC.	50	¢6 192 092 27	100%	0	ቀ ስ ስስ		0	
Total		50	\$6,182,083.27	100%	U	\$0.00		U	
	COUNTRYWIDE	+ +			\dashv				
31382WXA5	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	<u> </u>
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	
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	
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	
Total		117	\$17,231,870.92	100%	0	\$0.00		0	
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	

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<u>Total</u>		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	21.32%	0	\$0.00	NA	0	
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	<u> </u>
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	
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	<u> </u>
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	<u> </u>
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	

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31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	
Total		309	\$43,767,657.90	100%	0	\$0.00		0	
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,130,448.00	37.48%	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	25.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	
Total		14	\$2,010,853.00	100%	0	\$0.00		0	
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	
Total		275	\$39,116,107.32	100%	0	\$0.00		0	
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	
Total		148	\$18,940,990.43	100%	0	\$0.00		0	
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	
Total		36	\$5,710,188.64	100%	0	\$0.00		0	
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	
Total		100	\$14,151,963.78	100%	0	\$0.00		0	
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	
Total		46	\$7,020,934.05	100%	0	\$0.00		0	
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	
Total		4	\$378,227.14	100%	0	\$0.00		0	

31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	
Total		85	\$8,539,883.02	100%	0	\$0.00		0	
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	
Total		133	\$16,258,464.50	100%	0	\$0.00		0	
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	
	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	
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31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00		0	\$0.00		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	22	\$3,147,350.00	100%	0	\$0.00	NA	0	

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	CORPORATION	Ī				ĺ			
Total		22	\$3,147,350.00	100%	0	\$0.00		0	
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	
Total		14	\$1,514,400.00	100%	0	\$0.00		0	
212027/57/6		26	#2.121.004.6F	1000	-	ф0,00	27.4	0	
31382X5N6	Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0 0	
Total		26	\$3,131,094.67	100%	U	\$0.00		U	
31382X5P1	Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	
Total	o na vanacio	43	\$4,569,054.72	100%	0	\$0.00	1,111	0	
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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	
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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	6.55%	0	\$0.00	NA	0	
	Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	
Total		19	\$3,083,242.23	100%	0	\$0.00		0	
31382X5W6	Unavailable	76	\$8,772,997.49		0	\$0.00	NA	0	
Total		76	\$8,772,997.49	100%	0	\$0.00		0	
21202V5V4	Thoroilabla	22	¢2 257 712 47	1000	0	¢0.00	NI A	0	
31382X5X4 Total	Unavailable	33 33	\$3,357,712.47 \$3,357,712.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		33	\$3,337,712.47	100%	U	\$0.00		U	
31382X5Y2	Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	
Total	o na vanacio	14	\$1,573,464.27	100%	0	\$0.00	1111	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		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		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		0	\$0.00	NA	0	
	Unavailable	2	\$223,399.60		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	100%	0	\$0.00		0	
31382XBZ2	FIRSTAR HOME MORTGAGE	93	\$5,880,358.73	98%	0	\$0.00	NA	0	
31362ADZ2	CORPORATION	93	φ5,000,550.75	96%	U	\$0.00	INA	U	
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	
Total	e navanacio	95	\$6,000,442.40	100%	0	\$0.00		0	
			+ 0,000,000			7			
	FIRSTAR HOME								
31382XC57	MORTGAGE	21	\$1,019,195.44	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		21	\$1,019,195.44	100%	0	\$0.00		0	
	FIRSTAR HOME								
31382XC65	MORTGAGE	21	\$2,467,107.36	100%	0	\$0.00	NA	0	
TD 4.1	CORPORATION	21	Φ2.46=.40=.26	1000		φο οο		_	
Total		21	\$2,467,107.36	100%	0	\$0.00		0	
	EIDCTAD HOME								
31382XC73	FIRSTAR HOME MORTGAGE	29	\$1,472,562.49	100%	0	\$0.00	NA	0	
51362AC73	CORPORATION	29	\$1,472,302.49	100 /6	U	Φ 0.00	INA	U	
Total	CORT ORTHOR	29	\$1,472,562.49	100%	0	\$0.00		0	
1 otal			Ψ1,172,002.15	100 /0	Ť	φοισσ			
	FIRSTAR HOME								
31382XC81	MORTGAGE	27	\$3,500,659.24	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		27	\$3,500,659.24	100%	0	\$0.00		0	
	FIRSTAR HOME								
31382XC99	MORTGAGE	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	
	CORPORATION	1	ф гд 55 6 20	2.170	0	Φ0.00	27.4	0	
Total	Unavailable	50	\$57,556.38 \$2,657,030.28	2.17% 100%	0 0	\$0.00	NA	0 0	
Total		30	\$2,057,050.26	100%	U	\$0.00		U	
	FIRSTAR HOME								
31382XDA5	MORTGAGE	40	\$4,777,817.50	100%	0	\$0.00	NA	0	
31302113113	CORPORATION		ψ 1,777,017.20	10070		φο.σσ	1111		
Total		40	\$4,777,817.50	100%	0	\$0.00		0	
	GE CAPITAL								
31382XF88	MORTGAGE	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	
Total		70	\$8,074,704.73	100%	0	\$0.00		0	
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31382XF96	GE CAPITAL	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	
	MORTGAGE								

	SERVICES								
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	
Total		113	\$15,396,582.17	100%	0	\$0.00		0	
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	
Total		46	\$4,994,894.24	100%	0	\$0.00		0	
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	
Total		77	\$8,524,399.22	100%	0	\$0.00		0	
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	
Total		61	\$6,665,292.55	100%	0	\$0.00		0	
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	
Total		71	\$7,648,576.71	100%	0	\$0.00		0	
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	
Total		78	\$11,617,816.40	100%	0	\$0.00		0	
31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	
Total		23	\$2,167,186.93	100%	0	\$0.00		0	
31382XGX2	GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0	
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	
Total		49	\$4,450,561.54	100%	0	\$0.00		0	

Total		9	\$1,282,775.06	100%	0	\$0.00		0	
212027//00	SALEM FIVE	06	¢14.007.107.00	1000	0	ΦΩ ΩΩ	NT A	0	
31382XK90	MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	
Total	CORPORATION	96	\$14,097,196.80	100%	0	\$0.00		0	
Total		20	φ1 4 ,0 <i>7</i> ,170.00	100 /0	U	φυ.υυ		U	
	SALEM FIVE								
31382XLB4	MORTGAGE	8	\$1,002,625.90	100%	0	\$0.00	NA	0	
	CORPORATION								
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								
Total		11	\$1,004,500.00	100%	0	\$0.00		0	
2122277 72	SALEM FIVE		.	400~	0	40.00			
31382XLD0	MORTGAGE	15	\$1,634,129.01	100%	0	\$0.00	NA	0	
Total	CORPORATION	15	\$1,634,129.01	100%	0	\$0.00		0	
1 Otal		15	\$1,054,129.01	100%	U	\$0.00		U	
	FIRST CHICAGO NBD								
31382XQD5	MORTGAGE	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	
51302/ Q D3	COMPANY	100	Ψ17,320,020.09	07.070	U	ψ0.00	1 17 1		
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	
Total		179	\$20,000,594.80	100%	0	\$0.00		0	
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	FIRST CHICAGO NBD								
31382XQE3	MORTGAGE	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	21	\$1,926,354.38		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	1.0	¢1.074.496.65	0.070	0	¢0.00	NT A	0	
Total	Unavailable	16 170	\$1,974,486.65 \$19,999,502.37	9.87% 100%	0 0	\$0.00 \$0.00		0	
1 Otal		170	\$19,999,502.57	100%	U	\$0.00		U	
	FIRST CHICAGO NBD								
31382XQG8	MORTGAGE	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	
3130211Q00	COMPANY	101	Ψ17,105,005.54	03.73 %	U	ψ0.00	1 17 1		
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	
Total	5	187	\$19,999,526.53	100%	0	\$0.00		0	
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31382XQH6		150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	
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	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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 COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	
	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		0	\$0.00	NA	0	
	Unavailable	153	\$25,265,764.88	62.3%	0	·	NA	0	
Total		255	\$40,556,961.61	100%	0	\$0.00		0	
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89		0	·		0	
	Unavailable	796	· / /	76.01%	0		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	
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31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	
	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		0	
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00		0	
Total		12	\$1,054,841.71	100%	0	\$0.00		0	
31382XYF1	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	
	Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	
Total		88	\$8,355,416.65	100%	0	\$0.00		0	
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	
Total		23	\$2,999,760.06	100%	0	\$0.00		0	
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	
Total		145	\$18,499,397.42	100%	0	\$0.00		0	
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	
Total		44	\$4,999,968.31	100%	0	\$0.00		0	
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	
Total		23	\$2,999,825.00	100%	0	\$0.00		0	
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	
Total		152	\$20,000,465.70	100%	0	\$0.00		0	
31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00			
Total		37	\$3,999,876.56	100%	0	\$0.00		0	i

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31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0	
Total		61	\$6,000,484.56	100%	0	\$0.00		0	
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	
Total		90	\$10,007,394.86	100%	0	\$0.00		0	
31382ҮЗН9	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	
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	
Total		80	\$10,005,345.22	100%	0	\$0.00		0	
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	
Total		43	\$3,496,696.58	100%	0	\$0.00		0	
31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0	
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0	
Total		45	\$6,142,005.44	100%	0	\$0.00		0	
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0	
Total		43	\$3,681,851.18	100%	0	\$0.00		0	
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	
	Unavailable	16	\$1,904,820.54	47.57%	0	\$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	
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	Chavanaoic	58	\$6,009,745.69	100%	0	\$0.00	11/1	0	
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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	
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	
Total		91	\$9,999,830.47	100%	0	\$0.00		0	
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	
Total		39	\$4,713,875.17	100%	0	\$0.00		0	
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	
Total		43	\$3,591,514.45	100%	0	\$0.00		0	
31382Y4K1	UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0	
	Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0	
Total		94	\$10,249,003.17	100%	0	\$0.00		0	
31382Y4M7	UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0	
	Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0	
Total		91	\$6,319,456.88	100%	0	\$0.00		0	
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	
Total	Chavanaole	36	\$6,011,600.00	100%	0	\$0.00	11/1	0	
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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	19.73%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	94	\$6,117,098.22	40.17%	0	\$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	
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	
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31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	
Total		26	\$3,875,361.61	100%	0	\$0.00		0	
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	
Total		486	\$61,669,505.09	100%	0	\$0.00		0	
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	
Total		689	\$92,194,544.82	100%	0	\$0.00		0	
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0			0	
T-4-1	Unavailable	312	\$44,028,428.76	99.87%	0		NA	0 0	
Total		313	\$44,085,129.61	100%	0	\$0.00		U	
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	
Total		35	\$4,998,228.86	100%	0	\$0.00		0	
31382YP44	PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	
Total		39	\$5,001,700.34	100%	0	\$0.00		0	
31382YP51	PNC MORTGAGE 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	
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	
m . 1	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	
Total		34	\$5,001,935.34	100%	0	\$0.00		0	
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	
Total		45	\$5,004,467.80	100%	0	\$0.00		0	
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	
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	
Total		41	\$5,004,131.01	100%	0	\$0.00		0	
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	
Total		34	\$5,000,415.62	100%	0	\$0.00		0	
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	

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Total		45	\$5,000,565.16	100%	0	\$0.00		0	
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31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	
Total		40	\$5,002,351.75	100%	0	\$0.00		0	<u> </u>
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	
Total		31	\$5,000,848.48	100%	0	\$0.00		0	
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	
Total		91	\$12,750,511.11	100%	0	\$0.00		0	
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	
	Unavailable	41	\$2,663,024.73	95.54%	0		NA	0	1
Total		43	\$2,787,374.73	100%	0	\$0.00		0	
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	
	Unavailable	20	\$1,123,554.40	72.69%	0	·	NA	0	<u> </u>
Total		27	\$1,545,754.40	100%	0	\$0.00		0	
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	
Total		8	\$1,347,451.87	100%	0	\$0.00		0	
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	
	Unavailable	100	\$12,893,686.95	97.64%	0	·		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	
Total		106	\$12,629,517.71	100%	0	\$0.00	i l	0	J

31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	
Total		55	\$6,905,286.96	100%	0	\$0.00		0	
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	
Total		125	\$17,373,089.04	100%	0	\$0.00		0	
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	
Total		70	\$7,982,201.33	100%	0	\$0.00		0	
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0	
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0	
Total		50	\$6,776,757.54	100%	0	\$0.00		0	
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	
Total		83	\$10,983,511.64	100%	0	\$0.00		0	
31382YRW0	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		0	
Total		102	\$14,364,652.17	100%	0	\$0.00		0	
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31382YRY6	Unavailable	33	\$4,554,529.16		0	\$0.00		-	
Total		33	\$4,554,529.16	100%	0	\$0.00		0	
	CRESTAR MORTGAGE								
31382YRZ3	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	
Total		60	\$3,518,030.21	100%	0	\$0.00		0	
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31382YS90	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	
Total		91	\$6,463,269.46	100%	0	\$0.00		0	
31382YSA7	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	
Total		87	\$12,110,820.53	100%	0	\$0.00		0	
31382YSE9	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	
Total		77	\$9,637,727.24	100%	0	\$0.00		0	
31382YSF6	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	
Total		97	\$13,423,836.70	100%	0	\$0.00		0	
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00		0	
T	Unavailable	87	\$11,465,189.66		0	\$0.00	NA	0	
Total		97	\$12,575,238.35	100%	0	\$0.00		0	
31382YSH2	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	NA	0	
Total		110	\$15,421,595.56	100%	0	\$0.00		0	
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	
Total		73	\$10,941,136.98	100%	0	\$0.00		0	
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00		0	
	Unavailable	74	\$9,987,858.93		0	\$0.00	NA	0	
Total		83	\$11,480,543.10	100%	0	\$0.00		0	
31382YSN9	CRESTAR MORTGAGE 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		45	\$5,896,776.22	100%	0	\$0.00		0	
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	
Total		100	\$12,531,478.29	100%	0	\$0.00		0	
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	

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Total		78	\$10,671,239.84	100%	0	\$0.00		0	
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31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	
Total		48	\$7,012,471.14	100%	0	\$0.00		0	
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	
	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0	
Total		85	\$6,055,374.15	100%	0	\$0.00		0	
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	
Total		45	\$5,246,780.43	100%	0	\$0.00		0	
31382YTD0	PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	
Total		69	\$6,656,023.54	100%	0	\$0.00		0	
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	
Total		64	\$7,030,329.17	100%	0	\$0.00		0	
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	
Total		44	\$5,032,443.44	100%	0	\$0.00		0	
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		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	Umavailahla	59	\$4.044.210.65	100%	0	\$0.00	NT A	0	
Total	Unavailable	59 59	\$4,944,210.65 \$4,944,210.65	100%	0			0	
10411		رد	ψ-1,2-1-1,2-10.03	100 /0	U	Ψ υ. υυ		U	
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0			0	
Total		7	\$877,873.92	100%	0	\$0.00		0	
									i

Total BANCOKLAHOMA MORTGAGE CORPORATION S3,155,752.96 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	
MORTGAGE 25 \$3,155,752.96 100% 0 \$0.00 NA 0	Total		3	\$304,694.89	100%	0	\$0.00		0	
MORTGAGE 25 \$3,155,752.96 100% 0 \$0.00 NA 0										
BANCOKLAHOMA MORTGAGE CORPORATION S2 S5,699,093.70 100% 0 S0.00 NA 0	31382YVA3	MORTGAGE	25	\$3,155,752.96	100%	0	\$0.00	NA	0	
MORTGAGE S2 \$5,699,093.70 100% 0 \$0.00 NA 0	Total		25	\$3,155,752.96	100%	0	\$0.00		0	
MORTGAGE S2 \$5,699,093.70 100% 0 \$0.00 NA 0										
BANCOKLAHOMA MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORT	31382YVB1	MORTGAGE	52	\$5,699,093.70	100%	0	\$0.00	NA	0	
MORTGAGE 11 \$1,029,073.96 100% 0 \$0.00 NA 0	Total		52	\$5,699,093.70	100%	0	\$0.00		0	
MORTGAGE 11 \$1,029,073.96 100% 0 \$0.00 NA 0										
Sample S	31382YVC9	MORTGAGE	11	\$1,029,073.96	100%	0	\$0.00	NA	0	
CORPORATION	Total		11	\$1,029,073.96	100%	0	\$0.00		0	
CORPORATION										
Total	31382YW38		1	\$200,000.00	6.88%	0	\$0.00	NA	0	
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 NA 0 Unavailable 49 \$5,682,775.00 91.52% 0 \$0.00 NA 0 Unavailable 22 \$2,258,596.70 100% 0 \$0.00 NA 0 Unavailable 22 \$2,258,596.70 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 49 \$1,887,659.52 100% 0 \$0.00 NA 0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0		Unavailable		· ·	93.12%			NA	0	
CORPORATION 4 \$505,800.00 17.45% 0 \$0.00 NA 0	Total		22	\$2,907,006.02	100%	0	\$0.00		0	
Total	31382YW53		4	\$565,800.00	17.45%	0	\$0.00	NA	0	
GMAC MORTGAGE 4 \$526,500.00 8.48% 0 \$0.00 NA 0		Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0	
CORPORATION 4 \$526,500.00 8.48% 0 \$0.00 NA 0	Total		22	\$3,243,300.00	100%	0	\$0.00		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 NA 0 31382YWH7 Unavailable 14 \$1,887,659.52 100% 0 \$0.00 NA 0 Total 14 \$1,887,659.52 100% 0 \$0.00 NA 0 31382YWJ3 GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	31382YW61		4	\$526,500.00	8.48%	0	\$0.00	NA	0	
31382YW95 Unavailable 22 \$2,258,596.70 100% 0 \$0.00 NA 0		Unavailable	49	\$5,682,775.00	91.52%	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 NA 0 31382YWJ3 GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	Total		53	\$6,209,275.00	100%	0	\$0.00		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 NA 0 31382YWJ3 GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	2120277705	TT '1 1 1	22	Φ 2 250 506 70	1000		Φ0.00	B.T.A		
31382YWH7		Unavailable						NA		
Total 14 \$1,887,659.52 100% 0 \$0.00 0 31382YWJ3 GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	1 otai		22	\$2,258,596.70	100%	<u> </u>	\$0.00		U	
Total 14 \$1,887,659.52 100% 0 \$0.00 0 31382YWJ3 GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	31382YWH7	Unavailable	14	\$1 887 659 52	100%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION 4 \$689,512.94 2.58% 0 \$0.00 NA 0 Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0		O Hu v u Hu O I C						1 1/ 1		
CORPORATION Unavailable 198 \$26,083,588.53 97.42% 0 \$0.00 NA 0 Total 202 \$26,773,101.47 100% 0 \$0.00 NA 0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0				T = 100 . 100 / 10 =	20070		Ψ 0.00		Ť	
Total 202 \$26,773,101.47 100% 0 \$0.00 0 31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0	31382YWJ3		4	\$689,512.94	2.58%	0	\$0.00	NA	0	
31382YWK0 Unavailable 56 \$6,441,692.66 100% 0 \$0.00 NA 0		Unavailable	198	\$26,083,588.53	97.42%		\$0.00	NA	0	
	Total		202	\$26,773,101.47	100%	0	\$0.00		0	
	31382YWK0	Unavailable	56	\$6 <i>4</i> 41 602 66	100%	0	\$0.00	NΔ	0	
	Total	C iiu v uiiuoic	56	\$6,441,692.66	100%	0	\$0.00	11/1	0	

31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	
Total		101	\$14,796,529.58	100%	0	\$0.00		0	
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0	
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0	
Total		80	\$7,587,812.57	100%	0	\$0.00		0	
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0	
Total Total	Onavanaoio	36	\$3,160,590.89	100%	0	\$ 0.00	11/1	0	
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0	
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0	
Total		24	\$2,168,149.39	100%	0	\$0.00		0	
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	
Total	Charanaore	9	\$1,203,605.93	100%	0	\$0.00	1111	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	NA	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		29	\$2,792,221.26	100%	0	\$0.00		0	
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	
Total	Chavanasie	8	\$586,638.39	100%	0	\$0.00	1171	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		0	\$0.00	NA	0	
Total		70	\$9,084,516.37	100%	0	\$0.00		0	

31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	
Total		140	\$19,703,342.52	100%	0	\$0.00		0	
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	
Total		21	\$2,008,360.59	100%	0	\$0.00		0	
31382YZ35	K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0	
Total		7	\$1,001,567.88	100%	0	\$0.00		0	
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	
Total		21	\$2,005,942.73	100%	0	\$0.00		0	
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	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	
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	
Total		56	\$5,898,726.84	100%	0	\$0.00		0	
31382YZH4	PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	
Total		29	\$3,133,794.43	100%	0	\$0.00		0	
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	
Total		10	\$1,070,447.68	100%	0	\$0.00		0	
31382YZK7	PEOPLES HERITAGE MORTGAGE	28	\$3,041,900.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		28	\$3,041,900.00	100%	0	\$0.00		0	
31383A4T3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	
Total		48	\$5,047,450.42	100%	0	\$0.00		0	
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	
Total		9	\$1,000,536.98	100%	0	\$0.00		0	
31383A4V8	PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	
	Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	
Total		10	\$1,005,235.21	100%	0	\$0.00		0	
31383A4W6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	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	
31383A4Y2	PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0	
	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	3	\$349,736.02	8.66%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	
Total		35	\$4,036,962.16	100%	0	\$0.00		0	
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	
	Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	
Total		47	\$9,074,793.37	100%	0	\$0.00		0	
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	
Total		331	\$52,967,461.91	100%	0	\$0.00		0	
31383AC80	PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	
	Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	
Total		64	\$9,548,387.61	100%	0	\$0.00		0	
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	
Total		54	\$8,370,717.60	100%	0	\$0.00		0	
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	
Total		271	\$36,233,358.25	100%	0	\$0.00		0	
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	
	Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	
Total		35	\$3,692,785.97	100%	0	\$0.00		0	
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	
Total		29	\$4,072,980.21	100%	0	\$0.00		0	
31383AD55	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0	
	Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0	
Total		42	\$7,716,561.47	100%	0	\$0.00		0	

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31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	
Total		126	\$17,904,035.39	100%	0	\$0.00		0	
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0	
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0	
Total		12	\$1,569,830.48	100%	0	\$0.00		0	
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0	
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0	
Total		9	\$1,369,013.74	100%	0	\$0.00		0	
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0	
	Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0	
Total		33	\$3,857,719.83	100%	0	\$0.00		0	
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0	
	Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0	
Total		13	\$1,129,722.02	100%	0	\$0.00		0	
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	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	
Total		78	\$12,043,804.28	100%	0	\$0.00		0	
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	
	Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	
Total		23	\$1,582,013.90	100%	0	\$0.00		0	
31383ADU0	RESOURCE BANCSHARES	1	\$43,700.00	2.37%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								
	Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	
Total		32	\$1,846,116.96	100%	0	\$0.00		0	
31383ADX4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0	
	Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0	
Total		107	\$15,495,999.27	100%	0	\$0.00		0	
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	
Total		107	\$15,499,956.98	100%	0	\$0.00		0	
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	
Total		103	\$15,311,050.00	100%	0	\$0.00		0	
31383AE21	Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0	
Total		107	\$14,606,961.35	100%	0	\$0.00		0	
31383AE47	Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0	
Total		148	\$16,344,686.95	100%	0	\$0.00	1,112	0	
31383AE54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00		0	\$0.00	NA	0	
	Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0	
Total		62	\$6,775,015.84	100%	0	\$0.00		0	
31383AE62	Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	18	\$2,454,550.00	100%	0	\$0.00	11/1	0	
31383AE70	Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0	
Total		14	\$1,505,050.00	100%	0	\$0.00		0	
31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	
Total		20	\$2,897,609.87	100%	0	\$0.00	1,11	0	
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31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	
Total		31	\$2,023,705.53	100%	0	\$0.00		0	

31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	
Total		114	\$16,155,649.54	100%	0	\$0.00		0	
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00		0	
Total		17	\$2,883,811.77	100%	0	\$0.00		0	
31383AEG0	RESOURCE 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		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%	1	\$60,033.10	NA	0	
Total		40	\$2,715,065.00	100%	1	\$60,033.10		0	
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00		0	
Total		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	7	\$849,130.81	4.67%	0	\$0.00	NA	0	

	MORTGAGE GROUP INC.								Ì
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	
Total		131	\$18,183,150.05	100%	0	\$0.00		0	
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	
Total		154	\$21,617,542.61	100%	0	\$0.00		0	
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	
Total		194	\$28,007,744.13	100%	0	\$0.00		0	
31383AEX3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0	
	Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0	
Total		44	\$5,574,954.72	100%	0	\$0.00		0	
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	

NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	
	17	\$1,301,269.78	100%	0	\$0.00		0	
NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	
	89	\$7,019,675.91	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	
Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	
	23	\$2,965,832.64	100%	0	\$0.00		0	
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	
	27	\$2,264,007.10	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY Unavailable	45	\$4,700,864.62 \$4,261,140,50	52.45% 47.55%	0	\$0.00	NA NA	0	
Chavanable	1					NA		
	02	\$6,902,005.12	100%	U	\$0.00		U	
OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	
Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	
	112	\$16,071,840.07	100%	0	\$0.00		0	
Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0	
	82	\$8,406,358.31	100%	0	\$0.00		0	
WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0	
Unavailable						NA	-+	
	162	\$13,628,924.02	100%	0	\$0.00		0	
WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0	
Unavailable	1 1				i i	NA	_	
	55	\$4,008,443.88	100%	0	\$0.00		0	
	NOVUS FINANCIAL CORPORATION OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable Unavailable WASHTENAW MORTGAGE COMPANY Unavailable	NOVUS FINANCIAL Response	CORPORATION 17	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	
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		130	\$19,994,240.12	100%	0	\$0.00		0	
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	
Total		73	\$7,861,739.93	100%	0	\$0.00		0	
212021110	WASHTENAW		Φ56.050.00	1 110		# 0.00	27.4		
31383AHA0	MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	
Total		42	\$3,951,036.47	100%	0	\$0.00		0	
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31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	
Total		74	\$8,620,676.92	100%	0	\$0.00		0	
	WASHTENAW								
31383AHC6	MORTGAGE	2	\$266,250.00	0.65%	0	\$0.00	NA	0	
	COMPANY	205	Φ40 026 2 42 41	00.25%	0	ΦΩ ΩΩ	D.T.A.	0	
Total	Unavailable	395 397	\$40,836,243.41	99.35% 100%	0	\$0.00	NA	0 0	
lotai		397	\$41,102,493.41	100%	0	\$0.00		U	
	WASHTENAW								
31383AHD4	MORTGAGE	3	\$356,445.74	3.15%	0	\$0.00	NA	0	
	COMPANY		. ,						
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	
Total		122	\$11,314,176.88	100%	0	\$0.00		0	
) (TD) (C) YMY =								
31383AHE2	MERCANTILE BANK NATIONAL	12	\$936,958.82	93.39%	0	\$0.00	NA	0	
D1303ANE2	ASSOCIATION	13	φ930,93 8. 82	73.39%	V	\$0.00	INA	U	
' 	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	
Total	CHA (MHMOIC	14	\$1,003,327.23	100%	0	\$ 0.00	1111	0	
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31383AHF9	OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0	
Total		7	\$625,659.02	100%	0	\$0.00		0	
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31383AHH5	OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0	
	Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0	
Total		77	\$6,671,470.54	100%	0	\$0.00		0	
31383АНЈ1	OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0	
Total		21	\$1,765,584.38	100%	0	\$0.00		0	
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	71	\$11,847,400.67 \$11,847,400.67	100%	0	\$0.00	INA	0	
lotai		/1	\$11,047,400.07	100 /6	U	φυ.υυ		U	
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	
Total		69	\$11,416,829.97	100%	0	\$0.00		0	
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31383AJA8	Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0	
Total		21	\$2,785,364.12	100%	0	\$0.00		0	
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	
Total		26	\$2,820,309.22	100%	0	\$0.00		0	
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31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	
	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	
Total		18	\$1,649,689.70	100%	0	\$0.00		0	
21202 A HZ (OTHO CAMINGO DANK	10	¢1 565 222 00	01.420/	0	¢0.00	NT A	0	
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA NA	0	
Total	Unavailable	2	\$146,877.28	8.58%	0 0	\$0.00	NA	0 0	
Total		14	\$1,712,200.36	100%	U	\$0.00		U	
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	
515051101112	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	
Total		40	\$4,527,272.07	100%	0	\$0.00		0	
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	
Total		208	\$25,640,176.69	100%	0	\$0.00		0	
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31383AJU4	Unavailable	37	\$4,855,579.70		0	\$0.00	NA	0	
Total		37	\$4,855,579.70	100%	0	\$0.00		0	
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	
Total		10	\$916,597.68	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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	FIRST UNION								
31383AK24	MORTGAGE	7	\$985,900.00	63.71%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		¢561.500.00	26 200	0	¢0.00	TA TA	0	
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	

Total		12	\$1,547,400.00	100%	0	\$0.00		0	
			,						
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		0	\$0.00		0	1
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	
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	
			44. 7 00 2 52 00	100~	-	40.00	27.1		
31383AM22	Unavailable	21	\$1,500,262.90		0	\$0.00			1
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	<u> </u>
Total		166	\$20,613,272.13	100%	0	\$0.00		0	
21292 AMC1	Unavailabla	52	\$5.500.164.02	100%	0	\$0.00	NT A	0	
31383AMG1 Total	Unavailable	52 52	\$5,500,164.23 \$5,500,164.23	100%	0	\$0.00 \$0.00		0	†
1 Utai		34	φ3,300,104.23	100%	U	φυ.υυ		U	
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0	
Total		36	\$2,999,982.05	100%	0	\$0.00		0	1
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	
Total		35	\$5,500,287.00	100%	0	\$0.00		0	<u> </u>

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	
31383AMR7	Unavailable	55	\$6,999,970.00		0	\$0.00	NA	0	
Total		55	\$6,999,970.00	100%	0	\$0.00		0	
21202 13 505	** '	7.0	Φ 7 000 000 00	1000	0	Φ0.00	N.T.A.	0	
31383AMS5	Unavailable	58 50	\$7,000,000.00		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	Unavanable	31	\$3,999,982.00 \$3,999,982.00		0	\$0.00 \$0.00		0	
Iotai		31	φ3,777,702.00	100 /0	U	ψ0.00		- 0	
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	
Total	o na · una o r	34	\$4,000,049.43	100%	0	\$0.00	1,112	0	
			1 / 2 - 2 / 2 - 2 - 2			,			
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		19	\$2,499,800.00	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		29	\$3,000,150.00	100%	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	Onavanaore	37	\$4,000,298.49	100%	0	\$0.00	11/1	0	
			+ -,			7 3 3 3			
21202 A N100	FT MORTGAGE	12	¢1 400 450 2 5	01.000/	0	¢0.00	NT A	0	
31383AN88	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	
21202 A D20	CHASE MANHATTAN	20	Φ2 02 C 22 L C2	17.02%		# 0.00	27.4	0	
31383AP29	MORTGAGE	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	
	CORPORATION Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	
Total	Ullavallaule	151	\$18,137,731.91 \$22,073,956.53		0	\$0.00 \$0.00		0	
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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	
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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	
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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	
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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	
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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	
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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	
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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		0	\$0.00			
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	
Total		52	\$5,000,355.38	100%	0	\$0.00		0	

31383APE3	FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	
Total		87	\$10,000,221.85	100%	0	\$0.00		0	
31383APF0	FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0	
	Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	
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	80.15%	0	\$0.00	NA	0	
Total		166	\$21,621,665.46	100%	0	\$0.00		0	
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	
Total		144	\$21,120,746.48	100%	0	\$0.00		0	
31383AQ93		74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	
Total		147	\$21,301,635.42	100%	0	\$0.00		0	
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	
Total		159	\$22,305,965.57	100%	0	\$0.00		0	
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	<u> </u>
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	
Total		149	\$22,043,841.97	100%	0	\$0.00		0	
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	
Total		151	\$21,906,472.16	100%	0	\$0.00		0	
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	
Total		154	\$21,564,534.45	100%	0	\$0.00		0	
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	
Total		80	\$11,474,470.89	100%	0	\$0.00		0	
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	İ
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	
Total		184	\$26,176,000.22	100%	0	\$0.00		0	
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	
Total		69	\$10,608,062.72	100%	0	\$0.00		0	

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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	- 1	0	\$0.00	NA	0	
Total		7	\$1,098,936.87	100%	0	\$0.00		0	
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	
Total		45	\$7,346,301.61	100%	0	\$0.00		0	
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	
Total		95	\$14,609,451.82	100%	0	\$0.00		0	
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	
Total		145	\$21,797,471.87	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	
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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	
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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	<u> </u>
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		0	\$0.00		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	
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	
Total		76	\$11,624,307.98	100%	0	\$0.00		0	
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	
Total		100	\$13,337,026.78	100%	0	\$0.00		0	
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	

	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	
Total		12	\$1,108,910.06	100%	0	\$0.00		0	
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	
Total		19	\$1,959,542.49	100%	0	\$0.00		0	
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	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	
	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	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	

	CORPORATION								
	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	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	
Total		53	\$6,304,347.22	100%	0	\$0.00		0	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	
Total		173	\$21,393,908.46	100%	0	\$0.00		0	
31383ARN1		52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	
Total		140	\$20,712,829.42	100%	0	\$0.00		0	
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	
Total		76	\$11,054,834.16	100%	0	\$0.00		0	
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	
Total		141	\$15,029,545.37	100%	0	\$0.00		0	
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	
Total		48	\$5,546,196.30	100%	0	\$0.00		0	
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31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	
Total		41	\$4,680,947.85	100%	0	\$0.00		0	
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31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	
Total		28	\$2,673,806.45	100%	0	\$0.00		0	
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	· <u></u>

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	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	
51363A320	CORPORATION	91	\$11,404,005.14	01.1770		φ0.00	IVA	U	
`	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	\$0.00	NA	0	
Total		48	\$4,289,726.17	100%	0	\$0.00		0	
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	
	Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0	
Total		55	\$4,660,766.91	100%	0	\$0.00		0	
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0	
	Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0	
Total		56	\$4,931,337.65	100%	0	\$0.00		0	
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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	
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	\$0.00	0	100%	\$3,598,674.07	47		Total
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) NA	\$0.00	0	100%	\$10,000,435.39	104	Unavailable	31383AS91
	\$0.00	0	100%	\$10,000,435.39	104		Total
	\$0.00	0	35.1%	\$1,386,830.88	14	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASA8
+	\$0.00	0	64.9%	\$2,564,237.64	25	Unavailable	
	\$0.00	0	100%	\$3,951,068.52	39		Total
) NA	\$0.00	0	35.94%	\$1,244,784.30	10	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASB6
) NA	\$0.00	0	64.06%	\$2,218,872.21	20	Unavailable	
	\$0.00	0	100%	\$3,463,656.51	30		Total
) NA	\$0.00	0	5.05%	\$128,250.00	1	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASD2
) NA	\$0.00	0	94.95%	\$2,413,131.92	31	Unavailable	
1	\$0.00	0	100%	\$2,541,381.92	32		Total
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) NA	\$0.00	0	21.34%	\$859,260.68	6	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASJ9
) NA	\$0.00	0	78.66%	\$3,166,680.94	21	Unavailable	
	\$0.00	0	100%	\$4,025,941.62	27		Total
) NA	\$0.00	0	57.84%	\$772,742.91	6	CHASE MANHATTAN MORTGAGE	31383ASK6
						CORPORATION	
	\$0.00	0	42.16%	\$563,262.07	6	Unavailable	
	\$0.00	0	100%	\$1,336,004.98	12		Total
) NA	\$0.00	0	70.57%	\$1,393,398.08	13	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASM2
) NA	\$0.00	0	29.43%	\$581,223.33	5	Unavailable	
)	\$0.00	0	100%	\$1,974,621.41	18		Total
) NA	\$0.00	0	27.22%	\$409,888.12	4	CHASE MANHATTAN MORTGAGE CORPORATION	31383ASP5
	\$0.00	0	72.78%	\$1,095,832.24	7	Unavailable	
)	\$0.00	0	100%	\$1,505,720.36	11		Total
) 	\$0.00	0	100%	\$1,505,720.36	11		Total

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	
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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	
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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	
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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	1,111	0	
Total		102	Ψ10,002,200,00	100 /0		ΨΟ•ΟΟ		Ū	
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	
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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	
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	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	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	
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	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	
31303/1100	COMPANY								
31303/1100	COMPANY Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	
Total		16 84	\$1,384,711.78 \$7,042,346.18	19.66% 100%	0 0	\$0.00 \$0.00	NA	0 0	
	Unavailable				_		NA	_	
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Total	Unavailable PHH MORTGAGE SERVICES	84	\$7,042,346.18	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	
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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	
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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	
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31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	
Total		16	\$2,009,626.15	100%	0	\$0.00		0	
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31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	
Total		25	\$2,480,175.74	100%	0	\$0.00		0	
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	
Total		159	\$22,546,791.56	100%	0	\$0.00		0	
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	
Total		316	\$40,981,784.15	100%	0	\$0.00		0	
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	
Total		18	\$3,148,994.84	100%	0	\$0.00		0	
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	
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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	97.65%	0	\$0.00	NA	0	
Total		55	\$6,808,259.16	100%	0	\$0.00		0	
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	
	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		0	\$0.00		0	
Total	Unavailable	17	\$95,000.00	4.74%	0	\$0.00	NA	0 0	
Total		17	\$2,002,421.64	100%	0	\$0.00		U	
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	49.2%	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		0	\$0.00	NA	0	
Total		408	\$56,037,884.39	100%	0	\$0.00		0	
31383B3Q8	BANK OF AMERICA,	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	

	FSB								
	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	69.34%	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	44.5%	0	\$0.00	NA	0	
Total		926	\$137,214,465.94	100%	0	\$0.00		0	
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	·	NA	0	
	Unavailable	411	\$60,619,476.09	48.53%	0	·		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			·			
<u> </u>	Unavailable	11	\$1,219,564.41	60.96%	0	·	NA	0	
Total		19	\$2,000,711.80	100%	0	\$0.00		0	
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	
Total		23	\$2,552,426.74	100%	0	\$0.00		0	
31383B5M5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$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	18	\$2,315,812.84	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		18	\$2,315,812.84	100%	0	\$0.00		0	
	REPUBLIC BANCORP								
31383B5P8	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	
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		13	\$1,009,039.49	100%	0	\$0.00		0	
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	
Total		90	\$11,893,945.52	100%	0	\$0.00		0	
31383BEJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0	
	Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0	
Total		27	\$2,019,246.90	100%	0	\$0.00		0	
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	
Total		64	\$8,035,474.98	100%	0	\$0.00		0	
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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	
31383BEN3	BISHOPS GATE RESIDENTIAL	11	\$984,283.58	32.49%	0	\$0.00	NA	0	

	MORTGAGE TRUST								1
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	
Total		33	\$3,029,317.32	100%	0	\$0.00		0	
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	1
Total		135	\$18,179,887.72	100%	0	\$0.00		0	
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	
Total		66	\$7,069,381.66	100%	0	\$0.00		0	
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	
Total		78	\$10,092,691.41	100%	0	\$0.00		0	
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	75 65	\$8,728,463.53 \$9,307,723.83	48.39% 51.61%	0	\$0.00	NA NA	0	
Total		140	\$18,036,187.36	100%	0	\$0.00		0	
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$1,891,951.00 \$1,122,042.69	62.77%	0	\$0.00	NA NA	0	
Total	Chavanable	26	\$3,013,993.69	100%	0	\$0.00	IVA	0	
Total		20	φ3,013,773.07	100 /6		Ψ0.00		U	
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	
Total		14	\$2,017,144.87	100%	0	\$0.00		0	
31383BFZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	
	Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	
Total		10	\$1,292,171.20	100%	0	\$0.00		0	
31383BHK6		74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	
Total		119	\$17,169,949.33	100%	0	\$0.00		0	
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31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	
Total		99	\$11,108,996.90	100%	0	\$0.00		0	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	
Total		135	\$14,064,303.10	100%	0	\$0.00		0	
31383ВНР5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	
Total		139	\$15,021,777.80	100%	0	\$0.00		0	
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	
Total		57	\$7,948,233.97	100%	0	\$0.00		0	
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0	
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	
Total		12	\$1,007,008.49	100%	0	\$0.00		0	
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	
Total		11	\$1,512,026.64	100%	0	\$0.00		0	
31383ВНТ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	
Total		90	\$13,085,839.98	100%	0	\$0.00		0	

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31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0	
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0	
Total		118	\$11,108,533.19	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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USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	9 11 20 16 3 19	\$838,650.00 \$1,174,026.31 \$2,012,676.31 \$1,589,776.95 \$419,611.53 \$2,009,388.48	41.67% 58.33% 100% 79.12% 20.88% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	11 20 16 3 19	\$1,174,026.31 \$2,012,676.31 \$1,589,776.95 \$419,611.53 \$2,009,388.48	58.33% 100% 79.12% 20.88%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	20 16 3 19	\$2,012,676.31 \$1,589,776.95 \$419,611.53 \$2,009,388.48	79.12% 20.88%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	
SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	16 3 19	\$1,589,776.95 \$419,611.53 \$2,009,388.48	79.12% 20.88%	0	\$0.00 \$0.00		0	
SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	3 19	\$419,611.53 \$2,009,388.48	20.88%	0	\$0.00		0	
SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	3 19	\$419,611.53 \$2,009,388.48	20.88%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	7	\$2,009,388.48		_		NA	_	
SAVINGS BANK	7	,	100%	0	\$0.00		_	
SAVINGS BANK		\$610,760.03			Ψ0.00		0	
SAVINGS BANK		\$610,760.03						
Unavailable	1		60.5%	0	\$0.00	NA	0	
	4	\$398,784.11	39.5%	0	\$0.00	NA	0	
	11	\$1,009,544.14	100%	0	\$0.00		0	
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	
	47	\$6,802,390.72	100%	0	\$0.00		0	
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	
	16	\$1,917,850.79	100%	0	\$0.00		0	
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USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	
Unavailable	1	·				NA		
	16	\$2,012,537.00	100%	0	\$0.00		0	
USAA FEDERAL	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	
	17	\$1,940,349,45	48.15%	0	\$0.00	NA	0	
C NW WING C	35	. , ,	100%	0	\$0.00	1112	0	
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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	
	21	\$2,977,954.91	100%	0	\$0.00		0	
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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	
	51	\$6,059,496.68	100%	0	\$0.00		0	
	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	SAVINGS BANK	SAVINGS BANK 42 \$6,361,497.40 Unavailable 5 \$440,893.32 47 \$6,802,390.72 USAA FEDERAL SAVINGS BANK 7 \$640,844.85 Unavailable 9 \$1,277,005.94 16 \$1,917,850.79 USAA FEDERAL SAVINGS BANK 15 \$1,887,037.00 USAA FEDERAL SAVINGS BANK 18 \$2,012,537.00 USAA FEDERAL SAVINGS BANK 17 \$1,940,349.45 USAA FEDERAL SAVINGS BANK 20 \$2,788,954.91 Unavailable 1 \$189,000.00 21 \$2,977,954.91 USAA FEDERAL SAVINGS BANK 48 \$5,652,451.68 Unavailable 3 \$407,045.00	SAVINGS BANK 42 \$6,361,497.40 93.52% Unavailable 5 \$440,893.32 6.48% 47 \$6,802,390.72 100% USAA FEDERAL SAVINGS BANK 7 \$640,844.85 33.41% Unavailable 9 \$1,277,005.94 66.59% 16 \$1,917,850.79 100% USAA FEDERAL SAVINGS BANK 15 \$1,887,037.00 93.76% Unavailable 1 \$125,500.00 6.24% USAA FEDERAL SAVINGS BANK 18 \$2,089,298.43 51.85% Unavailable 17 \$1,940,349.45 48.15% USAA FEDERAL SAVINGS BANK 20 \$2,788,954.91 93.65% Unavailable 1 \$189,000.00 6.35% Unavailable 1 \$189,000.00 6.35% USAA FEDERAL SAVINGS BANK 48 \$5,652,451.68 93.28% USAA FEDERAL SAVINGS BANK 48 \$5,652,451.68 93.28% Unavailable 3 \$407,045.00 6.72%	SAVINGS BANK	SAVINGS BANK 42 \$6,361,497.40 93.52% 0 \$0.00 Unavailable 5 \$440,893.32 6.48% 0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$640,844.85 33.41% 0 \$0.00 Unavailable 9 \$1,277,005.94 66.59% 0 \$0.00 USAA FEDERAL SAVINGS BANK 15 \$1,887,037.00 93.76% 0 \$0.00 Unavailable 1 \$125,500.00 6.24% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,012,537.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,089,298.43 51.85% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$1,940,349.45 48.15% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$2,788,954.91 93.65% 0 \$0.00 USAA FEDERAL SAVINGS BANK 1 \$189,000.00 6.35% 0 \$0.00 USAA FEDERAL SAVINGS BANK 48 \$5,652,451.68 93.28% 0	SAVINGS BANK 42 \$6,361,497.40 93.52% 0 \$0.00 NA	SAVINGS BANK

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	
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31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	
Total		106	\$15,143,815.04	100%	0	\$0.00		0	
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31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	
Total		14	\$1,749,800.00	100%	0	\$0.00		0	
			+			7			
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	
	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		262	\$38,277,908.56	100%	0	\$0.00		0	
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,	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	_

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	INC.								
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	
Total		341	\$21,638,088.96	100%	0	\$0.00		0	
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	
Total		208	\$12,989,769.19	100%	0	\$0.00		0	
31383BZG5	FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0	
	Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0	
Total		10	\$1,325,288.33	100%	0	\$0.00		0	
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	
Total		15	\$1,266,712.91	100%	0	\$0.00		0	
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	
Total		84	\$9,193,509.73	100%	0	\$0.00		0	
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	
Total	ANGOUTTBANK	36	\$2,980,435.82	100%	0	\$0.00 \$0.00		0	
Total		- 50	Ψ2,700,433.02	100 /0	U	ψ0.00		U	
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	
Total		32	\$2,999,996.71	100%	0	\$0.00		0	
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	
Total		466	\$55,086,406.24	100%	0	\$0.00		0	
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	
Total		190	\$27,518,255.72	100%	0	\$0.00		0	
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	
Total		327	\$45,710,980.23	100%	0	\$0.00		0	
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	

	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	
Total		63	\$9,674,858.16	100%	0	\$0.00		0	
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31383C2B0	SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	
Total		33	\$5,018,738.25	100%	0	\$0.00		0	
31383C2E4	GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	
	Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	
Total		73	\$5,284,292.06	100%	0	\$0.00		0	
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	
Total		49	\$6,085,557.51	100%	0	\$0.00		0	
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	
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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	
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31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	
Total		117	\$16,070,239.58	100%	0	\$0.00		0	
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,208,750.00		0	\$0.00	NA	0	
Total		37	\$5,003,900.00	100%	0	\$0.00		0	
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65		0	\$0.00	NA	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		27	\$2,514,900.00	100%	0	\$0.00		0	
31383С6Н3	Unovoilabla	51	\$4,619,369.99	100%	0	\$0.00	NA	0	
	Unavailable						INA	0	
Total		51	\$4,619,369.99	100%	0	\$0.00		U	

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31383C6K6	Unavailable	16	\$1,818,450.00		0	\$0.00	NA	0	
<u>Total</u>		16	\$1,818,450.00	100%	0	\$0.00		0	
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	
Total		10	\$1,372,932.14	100%	0	\$0.00		0	
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	
	Unavailable	141	\$15,494,400.34		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	100%	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	
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%	0	\$0.00	NA	0	
Total		11	\$1,181,599.03	100%	0	\$0.00		0	
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	
Total		57	\$6,587,434.73	100%	0	\$0.00		0	
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	
Total		65	\$7,252,219.98	100%	0	\$0.00		0	
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	

	Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	
Total		53	\$6,010,542.98	100%	0	\$0.00		0	
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	
Total		24	\$1,135,255.11	100%	0	\$0.00		0	
31383CCG8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	
	Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0	
Total		49	\$6,040,403.50	100%	0	\$0.00		0	
31383ССН6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	
	Unavailable	17	\$1,701,126.56	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		15	\$1,677,050.00	100%	0	\$0.00		0	
31383CFP5	Unavailable	30	\$2,547,650.00	100%	0		NA	0	
Total		30	\$2,547,650.00	100%	0	\$0.00		0	
			+	1001		+			
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	·	NA	0	
Total		51	\$5,790,988.56	100%	0	\$0.00		0	
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	

	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	
Total	Chavanable	185	\$19,733,832.42 \$19,876,452.42	100%	0	\$0.00 \$0.00	INA	0	
Total		105	φ12,070,432.42	100 /6	U	φυ.υυ		U	
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	<u></u>
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	<u> </u>
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		0	\$0.00	NA	0	
Total		39	\$5,237,689.70	100%	0	\$0.00		0	
31383CG82	GMAC MORTGAGE	1	\$92,800.00	7.94%	0	\$0.00	NA	0	
51565CG62	CORPORATION Unavailable	7	\$1,076,250.00		0	\$0.00	NA NA	0	
Total	C 11th v dilita OIC	8	\$1,169,050.00	100%	0	\$0.00	11/1	0	
- Cui			Ψ1,107,000.00	100 /0		ψυ•υυ		U	
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	
Total		10	\$1,155,100.00	100%	0	\$0.00		0	
31383CGH2	GMAC MORTGAGE CORPORATION	1	\$91,000.00		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	

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31383CGJ8	Unavailable	27	\$2,508,436.86		0	\$0.00	NA	0	
Total		27	\$2,508,436.86	100%	0	\$0.00		0	
31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0	
	Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0	
Total		48	\$5,111,592.84	100%	0	\$0.00		0	
31383CGM1	Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0	
Total		51	\$5,161,692.55	100%	0	\$0.00		0	
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	
Total		8	\$1,151,327.69	100%	0	\$0.00		0	
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	
Total		128	\$18,565,418.24	100%	0	\$0.00		0	
	CMACMORECACE								
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	_	
Total		30	\$4,296,828.08	100%	0	\$0.00		0	
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	
Total		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		51	\$6,151,256.23	100%	0	\$0.00		0	
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	
Total	Onavanaore	36	\$3,854,836.65	100%	0	\$0.00	1111	0	
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31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	
Total		57	\$8,050,632.31	100%	0	\$0.00		0	
31383СН99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	

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Total		26	\$3,780,122.77	100%	0	\$0.00		0	
Total		20	ψο,που,π22.ππ	100 /0		ΨΟ•ΟΟ			
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	
Total		42	\$5,428,424.09	100%	0	\$0.00		0	
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	
Total		11	\$1,737,158.28	100%	0	\$0.00		0	
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	
Total		38	\$3,630,801.28	100%	0	\$0.00		0	
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00		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		129	\$17,501,410.21	100%	0	\$0.00		0	
31383CJC0	GMAC MORTGAGE CORPORATION	2	\$344,618.32	8.17%	0	\$0.00	NA	0	
	Unavailable	30	\$3,872,407.20	91.83%	0	\$0.00	NA	0	
Total		32	\$4,217,025.52	100%	0	\$0.00		0	
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	Unavanaule	56	\$7,299,345.44 \$ 7,299,345.44	100%	0	\$0.00 \$0.00	INA	0	
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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	
2120201/20		1.0	Φ 2 020 070 00	04066		\$0.00	3. 7.4	0	
31383CK38		16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	
Total		19	\$2,414,800.00	100%	0	\$0.00		0	
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	
Total		19	\$1,584,556.04	100%	0	\$0.00		0	
31383CKF1	GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0	
	Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0	
Total		54	\$7,741,715.20	100%	0	\$0.00		0	
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	
Total		85	\$12,175,305.81	100%	0	\$0.00		0	
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	
Total		27	\$3,497,817.82	100%	0	\$0.00		0	
31383CKM6	BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0	
	Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0	
Total		16	\$1,915,991.81	100%	0	\$0.00		0	
31383CKP9	CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	
Total		21	\$2,000,463.62	100%	0	\$0.00		0	
31383CKR5	CROSSLAND MORTGAGE 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		2	\$262,627.37	6.56%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	
Total		32	\$4,000,750.37	100%	0	\$0.00		0	
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	
Total		19	\$2,001,100.00	100%	0	\$0.00		0	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	
Total		378	\$53,600,643.88	100%	0	\$0.00		0	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	
Total		31	\$3,312,055.94	100%	0	\$0.00		0	
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	
Total		19	\$1,630,420.00	100%	0	\$0.00		0	
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	
Total		26	\$4,003,010.92	100%	0	\$0.00		0	
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	
Total		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		220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	
Total		275	\$28,564,534.39	100%	0	\$0.00		0	ļ —
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00			
	Unavailable	7	\$681,525.33		0	\$0.00		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	
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31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	
Total		11	\$1,401,653.08	100%	0	\$0.00		0	
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	
Total		45	\$3,758,868.97	100%	0	\$0.00		0	
31383CPF6	THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0	
	Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0	
Total		121	\$11,774,777.42	100%	0	\$0.00		0	
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	
Total		86	\$5,034,802.88	100%	0	\$0.00		0	
31383CPH2	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	ļ
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	
Total		61	\$4,484,628.55	100%	0	\$0.00		0	
31383CPK5	M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	

	Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	/
Total	Ullavailaule	12	\$1,248,929.05	100%	0	· ·	11/1-	0	1
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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	lacksquare
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78				NA		
	Unavailable	10	\$1,390,555.62		i i		NA		
Total		68	\$10,401,773.40	100%	0	\$0.00		0	
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	,
	Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	
Total		12	\$1,810,520.54	100%	0	\$0.00		0	
31383CQ40 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	128 128	\$11,554,301.07 \$11,554,301.07	100% 100%	1	\$56,174.00 \$56,174.00	NA		\$56, \$56,
31383CQ65	FIRST FINANCIAL CARIBBEAN	110	\$9,257,348.05	95.37%	1	\$36,474.72	NA		\$36,
	CORPORATION		\$:: 0 404 0 <i>c</i>	: :20	لِہے	\$2.00			
<u> </u>	Unavailable	115	\$449,401.96			, , , , ,	NA	_	
Total	+	115	\$9,706,750.01	100%		\$36,474.72	\longrightarrow	1	\$36,
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06				NA		
Total		36	\$3,021,242.06	100%	0	\$0.00		0	
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46				NA		
Total		8	\$1,343,873.46	100%	0	\$0.00		0	
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	Ĺ
31383CQL2		40	\$6,379,654.97	100%	0	\$0.00	NA	0	

	CHEVY CHASE								
Total	SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00		0	
Total		40	ψ0,517,054.71	100 /6		ψ 0.00		U	
31383CQN8	CHEVY CHASE	104	\$15,497,477.11	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00		0	
Total		104	ψ13,477,477.11	100 /6		ψ0.00		U	
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	100%	0	\$0.00	NA	0	
Total		37	\$5,579,997.69	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		9	\$1,024,845.46	100%	0	\$0.00		0	
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		120	\$16,707,067.76	100%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
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	
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	-
Total		663	\$89,599,985.71	100%	0	\$0.00		0	
31383CXZ3	AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	
Total		42	\$3,365,174.72	100%	0	\$0.00		0	
31383CY25	BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	
	Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	
Total		31	\$2,930,333.46	100%	0	\$0.00		0	
31383CY41	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		52	\$3,591,111.67	100%	0	\$0.00	NA	0	

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	GMAC MORTGAGE CORPORATION								
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	
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	
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	
Total		58	\$6,783,872.40	100%	0	\$0.00		0	
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	
Total		8	\$1,113,485.32	100%	0	\$0.00		0	
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	
	Unavailable	3	\$297,200.00		0	\$0.00	NA	0	
Total		59	\$8,021,727.16	100%	0	\$0.00		0	
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	

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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	
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	
Total		7	\$565,308.05	100%	0	\$0.00		0	
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	
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	0	
	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	
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	
	Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	
Total		35	\$3,597,970.00	100%	0	\$0.00		0	
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	
	Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	
Total		28	\$2,866,195.11	100%	0	\$0.00		0	
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	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	
	Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	
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Total		71	\$10,043,825.96	100%	0	\$0.00		0	
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	
Total		10	\$1,570,200.00	100%	0	\$0.00		0	
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	
Total		33	\$4,729,173.82	100%	0	\$0.00		0	
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	
Total		177	\$24,422,513.87	100%	0	\$0.00		0	
31383D3D3	COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0	
	Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0	
Total		28	\$3,320,725.00	100%	0	\$0.00		0	
31383D3E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0	
	Unavailable	64	\$6,591,385.36		0	\$0.00	NA	0	
Total		77	\$7,857,384.36	100%	0	\$0.00		0	1
31383D3F8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0	
	Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	
Total		119	\$13,177,374.63	100%	0	\$0.00		0	
31383D3G6	COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0	
	Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	
Total		23	\$1,812,606.02	100%	0	\$0.00		0	
31383D3H4	COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0	
	Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0	
Total		19	\$1,653,068.02	100%	0	\$0.00		0	
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00		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	

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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	
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	
Total		26	\$3,872,460.00	100%	0	\$0.00		0	
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0	
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0	
Total		76	\$10,653,465.07	100%	0	\$0.00		0	
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	

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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	
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	
	MOTMOREGACE								
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	
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	
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	
Total		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	
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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	
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31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00		0	
Total		54	\$3,021,738.12	100%	0	\$0.00		0	

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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	
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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	
	SELF HELP		40.50.000			40.00			
31383DEN9	VENTURES FUND	16	\$862,057.09		0	\$0.00	NA	0	<u> </u>
Total		16	\$862,057.09	100%	0	\$0.00		0	
21202DED4	SELF HELP	20	Φ2 22 <i>C</i> 522 22	1000	0	¢0.00	NTA	0	
31383DEP4	VENTURES FUND	38	\$2,226,532.32		0	\$0.00	NA		
Total		38	\$2,226,532.32	100%	0	\$0.00		0	
31383DEQ2	SELF HELP	31	\$1,567,211.02	100%	0	\$0.00	NA	0	
	VENTURES FUND	31			0		11/1	0	
Total		31	\$1,567,211.02	100%	U	\$0.00		U	
31383DER0	SELF HELP	19	\$853,539.61	100%	0	\$0.00	NA	0	
Total	VENTURES FUND	19	\$853,539.61	100%	0	\$0.00		0	
Total		17	φουυ,υυν.υι	100 %	<u> </u>	φυ.υυ		U	
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0	
	Unavailable	4	\$277,159.56		0	\$0.00	NA	0	
Total		30	\$2,589,959.36	100%	0	\$0.00		0	
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0	
Total		18	\$2,004,239.52	100%	0	\$0.00		0	
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0	
Total	,	10	\$662,426.63	100%	0	\$0.00		0	
									
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35		0	\$0.00	NA	0	
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	
Total	+	71	\$10,014,061.35	100%	0	\$0.00		0	
31383DGL1	Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0	
Total		33	\$3,032,383.27	100%	0	\$0.00		0	

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24222 6242		10		1000	0	\$0.00		0	
31383DGM9	Unavailable	42	\$3,853,250.00		0	\$0.00	NA	0	
Total		42	\$3,853,250.00	100%	0	\$0.00		0	
31383DGN7	Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0	
Total		28	\$1,977,200.00	100%	0	\$0.00		0	
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	
Total		53	\$5,324,695.01	100%	0	\$0.00		0	
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0	
	Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0	
Total		20	\$1,305,395.05	100%	0	\$0.00		0	
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	0	

Total		77	\$8,806,833.45	100%	0	\$0.00		0	
31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	
Total		150	\$14,620,600.19	100%	0	\$0.00		0	
31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	
Total		142	\$14,334,645.69	100%	0	\$0.00		0	
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	
Total		68	\$7,201,560.17	100%	0	\$0.00		0	
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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	
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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		164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	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	
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	
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	48.46%	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	

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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	
Total		67	\$7,558,036.31	100%	0	\$0.00		0	
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0	
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0	
Total		27	\$2,558,120.00	100%	0	\$0.00		0	
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	
Total		72	\$9,944,815.66	100%	0	\$0.00		0	
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	
Total		28	\$4,428,298.03	100%	0	\$0.00		0	
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	
Total		206	\$30,623,688.52	100%	0	\$0.00		0	
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0	
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0	
Total		116	\$9,851,335.00	100%	0	\$0.00		0	
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00		0	\$0.00		0	
TD 4.1	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		0	\$0.00		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	

	COUNTRYWIDE								
31383DVM2	HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	
Total		76	\$7,371,924.30	100%	0	\$0.00		0	
	COLUMBANIA								
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	
Total	Chavanaoic	105	\$14,677,968.06	100%	0	\$ 0.00	11/1	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	Chavanaoic	45	\$6,894,083.09	100%	0	\$0.00	1111	0	
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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	8	\$542,219.78	6.65%	0	\$0.00	NA	0	
	HOME LOANS, INC.	7.4		02.2507	0	\$0.00		0	
Total	Unavailable	74 82	\$7,612,526.88 \$8,154,746.66	93.35% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		02	φο,154,740.00	100 /6		φ υ.υυ		-	
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	
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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	
31383DW41	COUNTRYWIDE	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	
Total		67	\$7,401,801.50	100%	0	\$0.00		0	
31383DW58	COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	
	Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	
Total		30	\$3,235,320.00	100%	0	\$0.00		0	
31383DW74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	
	Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	
Total		37	\$5,707,066.00	100%	0	\$0.00		0	
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	
Total		77	\$7,418,968.00	100%	0	\$0.00		0	
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	
Total		24	\$2,522,818.23	100%	0	\$0.00		0	
31383DWJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	
	Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	
Total		26	\$2,265,558.04	100%	0	\$0.00		0	
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	

			
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31383DXN8	HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	
Total		15	\$2,145,271.35	100%	0	\$0.00		0	
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	
Total		180	\$24,967,847.02	100%	0	\$0.00		0	
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	
Total		137	\$18,827,099.50	100%	0	\$0.00		0	
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	
Total		139	\$19,142,589.06	100%	0	\$0.00		0	
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	0	
Total		31	\$1,972,850.00	100%	0	\$0.00		0	
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	
Total		75	\$4,640,081.84	100%	0	\$0.00		0	
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	·	NA	0	
	Unavailable	71	\$4,498,119.88	88.34%	0	·	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	
ļ	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	
Total		49	\$5,045,350.00	100%	0	\$0.00		0	
31383DYJ6	COUNTRYWIDE	5	\$511,840.00	29.01%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	
Total		12	\$1,764,440.00	100%	0	\$0.00		0	
31383DYK3	COUNTRYWIDE 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	
Total		219	\$28,995,315.31	100%	0	\$0.00		0	
31383DYL1	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	
Total		438	\$51,747,490.64	100%	0	\$0.00		0	
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	
Total		197	\$20,762,178.78	100%	0	\$0.00		0	
31383DYN7	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	
Total		133	\$11,125,529.40	100%	0	\$0.00		0	
31383DYP2	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	
Total		37	\$2,831,949.92	100%	0	\$0.00		0	
31383DYR8	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	
Total		58	\$6,431,392.29	100%	0	\$0.00		0	
31383DYT4	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	
Total		28	\$1,814,997.66	100%	0	\$0.00		0	
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	
Total		32	\$1,803,904.24	100%	0	\$0.00		0	
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	

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Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	
	60	\$8,684,512.56	100%	0	\$0.00		0	
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	
	24	\$2,634,811.19	100%	0	\$0.00		0	
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	<u></u>
	26	\$1,687,961.00	100%	0	\$0.00		0	<u> </u>
								<u> </u>
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	<u> </u>
	33	\$2,029,272.26	100%	0	\$0.00		0	
Unavailable	 	\$1,776,490.42					0	<u> </u>
	13	\$1,776,490.42	100%	0	\$0.00		0	
	2.6	** • ** • • • • • • • • • • • • • • • • • •	400~	0	40.00			
Unavailable	 				· ·		-	
	36	\$5,050,911.16	100%	U	\$0.00		U	
COUNTRYWIDE	10	\$649,350.00	19.74%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	29	\$2 639 713 00	80.26%	0	\$0.00	NΔ	0	
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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	
	65	\$9,457,194.33	100%	0	\$0.00		0	
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	
	16	\$2,714,937.31	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	
Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00		0	
	85	\$12,729,833.90	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS INC	4	\$580,101.65	41.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable 13 Unavailable 13 Unavailable 14 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 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 7 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,181,371.12	COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,181,371.12 82.79% 24 \$2,634,811.19 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$702,545.00 41.62% 26 \$1,687,961.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$1,496,530.00 73.75% Unavailable 13 \$1,776,490.42 100% Unavailable 13 \$1,776,490.42 100% Unavailable 36 \$5,050,911.16 100% 13 \$1,776,490.42 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,639,713.00 80.26% 39 \$3,289,063.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,639,713.00 80.26% 39 \$3,289,063.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$6,171,032.33 65.25% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$6,171,032.33 65.25% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$6,171,032.33 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,318,887.31 48.58% Unavailable 7 \$1,318,887.31 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,318,887.31 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,362,691.90 65.69% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,362,691.90 65.69% 85 \$12,729,833.90 100%	COUNTRYWIDE HOME LOANS, INC. 4 \$453,440.07 17.21% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 15 S985,416.00 S8.38% S8.388,6162.00 S8.38% S8.388,6162.00 S8.38% S8.388,6162.00 S8.38% S8.388,6162.00 S8.388% 62.00 S8.388% S8.388,6162.00 S8	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. SCARPAL AREAS ON SO.00 NA COUNTRYWIDE HOME LOANS, INC. SCOUNTRYWIDE SLASSO, SAC, 691, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90 SO.00 NA COUNTRYWIDE SLASSO, 90	COUNTRYWIDE HOME LOANS, INC. 4 \$453,440.07 17.21% 0 \$0.00 NA 0 \$0.

	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	
Total		9	\$1,406,651.72	100%	0	\$0.00		0	
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	
Total		97	\$14,655,078.36	100%	0	\$0.00		0	
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	
Total		80	\$12,500,867.25	100%	0	\$0.00		0	
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	
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	
31383ED73	Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0	
Total		29	\$2,303,667.04	100%	0	\$0.00		0	
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	
Total		8	\$1,300,500.74	100%	0	\$0.00		0	

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31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0	
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	
Total		34	\$3,191,265.31	100%	0	\$0.00		0	
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0	
	Unavailable	39	\$4,197,020.50		0	\$0.00	NA	0	
Total		42	\$4,541,770.50	100%	0	\$0.00		0	
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0	
Total	O TAW , WILLIAM TO	15	\$1,107,748.06	100%	0	\$0.00	1,11	0	
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	
Total		41	\$5,079,167.79	100%	0	\$0.00		0	
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	
Total		30	\$4,368,461.37	100%	0	\$0.00		0	
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	
Total		19	\$2,715,735.61	100%	0	\$0.00		0	
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	
Total	Onavanable	36	\$4,850,202.92		0	\$ 0.00		0	
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		0	·		0	
<u> </u>	Unavailable	13	\$1,279,596.98	74.62%	0	·	NA	0	
Total		17	\$1,714,812.46	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	

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31383EME8	PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	
Total		16	\$1,233,253.72	100%	0	\$0.00		0	
31383EMF5	PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	
Total		16	\$1,470,688.76	100%	0	\$0.00		0	
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	
Total		16	\$1,826,699.67	100%	0	\$0.00		0	
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	
Total		95	\$9,444,093.10	100%	0	\$0.00		0	
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	
Total		356	\$38,403,494.65	100%	0	\$0.00		0	
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	

FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	
NVR MORTGAGE 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	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	

	SAVINGS BANK OF INDIANAPOLIS								
	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	i
	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	i
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	ı
	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	1
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	1
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	į
	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	1
	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	6	\$580,469.05	0.17%	0	\$0.00	NA	0	-

CORPORATION	Ī							
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
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	6	\$547,849.73	0.16%	0	\$0.00	NA	0	
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BANK	.	,	, <u> </u>	'	1	1		1
PROVIDENT BANK OF	1	\$103,201.51	0.03%	0	\$0.00	NA	. 0	
MARYLAND REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00) NA	. 0	<u> </u>
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00) NA	. 0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00) NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00) NA	0	
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00) NA	0	
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00) NA	0	
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00) NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00) NA	. 0	
TEMPLE-INLAND MORTGAGE 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	

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	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 EMIGRANT MORTGAGE COMPANY, INC.	5	\$648,216.69	1.68%	0	\$0.00	NA	0	
		4	\$546,805.63	1.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE 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	

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KNUTSON			
MORTGAGE 4 \$488,355.60 1.26% 0 \$0. CORPORATION	00 NA	. 0	
M&T MORTGAGE 2 \$265,000.00 0.69% 0 \$0.	00 NA	. 0	
MARKET STREET MORTGAGE 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 4 \$434,500.00 1.12% 0 \$0. COMPANY			
PLYMOUTH SAVINGS 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 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 2 \$242,000.00 0.63% 0 \$0.	00 NA	. 0	
THE BRANCH BANKING AND TRUST 1 \$168,000.00 0.43% 0 \$0. COMPANY	00 NA	. 0	
THE HUNTINGTON MORTGAGE 6 \$509,442.59 1.32% 0 \$0. COMPANY	00 NA	. 0	
U.S. FINANCIAL MORTGAGE 2 \$93,685.01 0.24% 0 \$0. CORPORATION	00 NA	. 0	
UNION PLANTERS 8 \$824,777.22 2.13% 0 \$0.	00 NA	. 0	
UNITED JERSEY 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		
Unavailable 116 \$13,469,827.69 34.85% 0 \$0.			
347 \$38,639,788.44 100% 0 \$0.	00	0	

Total

	L GGTTP LIVE							
1371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	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
		168	\$16,967,828.63	6.25%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
MEMBERS	2	\$223,600.00	0.08%	0	\$0.00	NA	0	

MORTGAGE COMPANY INC.								
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	
SALEM FIVE 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	
	5	\$688,250.00	0.25%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	
	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	

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RESTAR 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	
OMR FINANCIAL ERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	
MIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	
IDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	
IRST AMERICAN IATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	
IRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	
IRST COLORADO IORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	
IRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0	
IRSTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	
SE CAPITAL MORTGAGE ERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	
GUARANTY BANK SB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	
IEADLANDS IORTGAGE IOMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	
IIBERNIA NATIONAL SANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	
IOMESIDE LENDING, NC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	
IOMESTEAD IORTGAGE IOMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	
CM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	
EFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	
	CORPORATION CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY DMR FINANCIAL ERVICES INC. MIGRANT MORTGAGE COMPANY, INC. IDELITY BOND AND MORTGAGE COMPANY IRST AMERICAN MATIONAL BANK IRST CHICAGO NBD MORTGAGE COMPANY IRST COLORADO MORTGAGE CORPORATION IRST UNION MORTGAGE CORPORATION IRSTRUST MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY E CAPITAL MORTGAGE COMPANY COMPAN	CORPORATION CROSSLAND CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY COMP	SORPORATION 1	SA4,900.00 0.02%	SA4,900.00 0.02% 0	S44,900.00 0.02% 0 \$0.00	SA4,900.00 0.02% 0 \$0.00 NA	S44,900.00

MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	
	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
	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	

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	NS MORTGAGE RATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	
FIDELI' MORTO COMPA		16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	
	AMERICAN NAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	
MORTO	COLORADO GAGE RATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	
	MUTUAL GS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	
MORTO	R HOME SAGE RATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	
FIRSTR MORTO COMPA	SAGE	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	
FORTRI MORTO	ESS GAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	
GUARA SSB	NTY BANK	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	
GUILD COMPA	MORTGAGE .NY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	
HOMES MORTO COMPA	SAGE	8	\$853,347.48	0.65%	0	\$0.00	NA	0	
	O MORTGAGE RATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	
JEFFER MORTO	SON GAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	
	IAN AND MORTGAGE NY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	
KNUTS MORTO CORPO		4	\$525,444.88	0.4%	0	\$0.00	NA	0	
	Y MORTGAGE RATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	
MARKE MORTO	ET STREET	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	
MEMBI MORTO COMPA		3	\$348,500.00	0.27%	0	\$0.00	NA	0	
INC., D	EL STRAUSS, BA AMERICAN MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	

7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	
9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	
43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	
1	\$160,000.00	0.12%	0	\$0.00	NA	0	
11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	
6	\$916,950.00	0.7%	0	\$0.00	NA	0	
G 7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	
18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	
15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	
3	\$347,578.83	0.27%	0	\$0.00	NA	0	
10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	
6	\$999,257.21	0.77%	0	\$0.00	NA	0	
2	\$165,093.39	0.13%	0	\$0.00	NA	0	
2	\$237,889.90	0.18%	0	\$0.00	NA	0	
99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	
2	\$209,029.35	0.16%	0	\$0.00	NA	0	
Γ 3	\$550,881.36	0.42%	0	\$0.00	NA	0	
6	\$710,359.10	0.54%	0	\$0.00	NA	0	
4	\$425,800.00	0.33%	0	\$0.00	NA	0	
	9 43 1 1 6 7 18 15 3 10 6 2 2 99 2 7 3	9 \$1,194,647.83 43 \$5,650,276.96 1 \$160,000.00 3 11 \$1,385,390.62 6 \$916,950.00 7 \$1,028,905.68 18 \$2,573,583.79 15 \$2,039,347.06 3 \$347,578.83 10 \$1,471,288.08 6 \$999,257.21 2 \$165,093.39 2 \$237,889.90 99 \$11,998,923.27 2 \$209,029.35 1 3 \$550,881.36 6 \$710,359.10	9 \$1,194,647.83 0.92% 43 \$5,650,276.96 4.33% 1 \$160,000.00 0.12% 6 \$11 \$1,385,390.62 1.06% 6 \$916,950.00 0.7% 18 \$2,573,583.79 1.97% 15 \$2,039,347.06 1.56% 3 \$347,578.83 0.27% 10 \$1,471,288.08 1.13% 6 \$999,257.21 0.77% 2 \$165,093.39 0.13% 2 \$237,889.90 0.18% 99 \$11,998,923.27 9.2% 2 \$209,029.35 0.16% 1 3 \$550,881.36 0.42% 6 \$710,359.10 0.54%	9 \$1,194,647.83 0.92% 0 43 \$5,650,276.96 4.33% 0 1 \$160,000.00 0.12% 0 6 \$11 \$1,385,390.62 1.06% 0 6 \$916,950.00 0.7% 0 18 \$2,573,583.79 1.97% 0 15 \$2,039,347.06 1.56% 0 3 \$347,578.83 0.27% 0 10 \$1,471,288.08 1.13% 0 6 \$999,257.21 0.77% 0 2 \$165,093.39 0.13% 0 2 \$237,889.90 0.18% 0 99 \$11,998,923.27 9.2% 0 2 \$209,029.35 0.16% 0 6 \$710,359.10 0.54% 0	9 \$1,194,647.83 0.92% 0 \$0.00 43 \$5,650,276.96 4.33% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 6 \$11 \$1,385,390.62 1.06% 0 \$0.00 6 \$916,950.00 0.7% 0 \$0.00 18 \$2,573,583.79 1.97% 0 \$0.00 15 \$2,039,347.06 1.56% 0 \$0.00 16 \$999,257.21 0.77% 0 \$0.00 6 \$999,257.21 0.77% 0 \$0.00 2 \$165,093.39 0.13% 0 \$0.00 9 \$11,998,923.27 9.2% 0 \$0.00 2 \$237,889.90 0.18% 0 \$0.00 9 \$11,998,923.27 9.2% 0 \$0.00 10 \$1,471,288.08 0.16% 0 \$0.00 2 \$209,029.35 0.16% 0 \$0.00 3 \$550,881.36 0.42% 0 \$0.00	9 \$1,194,647.83 0.92% 0 \$0.00 NA 43 \$5,650,276.96 4.33% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 6 11 \$1,385,390.62 1.06% 0 \$0.00 NA 6 \$916,950.00 0.7% 0 \$0.00 NA 18 \$2,573,583.79 1.97% 0 \$0.00 NA 15 \$2,039,347.06 1.56% 0 \$0.00 NA 10 \$1,471,288.08 1.13% 0 \$0.00 NA 6 \$999,257.21 0.77% 0 \$0.00 NA 2 \$237,889.90 0.18% 0 \$0.00 NA 99 \$11,998,923.27 9.2% 0 \$0.00 NA 17 3 \$550,881.36 0.42% 0 \$0.00 NA 6 \$710,359.10 0.54% 0 \$0.00 NA	9 \$1,194,647.83 0.92% 0 \$0.00 NA 0 43 \$5,650,276.96 4.33% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 5 11 \$1,385,390.62 1.06% 0 \$0.00 NA 0 6 \$916,950.00 0.7% 0 \$0.00 NA 0 18 \$2,573,583.79 1.97% 0 \$0.00 NA 0 15 \$2,039,347.06 1.56% 0 \$0.00 NA 0 10 \$1,471,288.08 1.13% 0 \$0.00 NA 0 6 \$999,257.21 0.77% 0 \$0.00 NA 0 2 \$237,889.90 0.18% 0 \$0.00 NA 0 99 \$11,998,923.27 9.2% 0 \$0.00 NA 0 10 \$2 \$237,889.90 0.18% 0 \$0.00 NA 0 10 \$2 \$237,889.90 0.18% 0 \$0.00 NA 0 10 \$3 \$550,881.36 0.42% 0 \$0.00 NA 0 10 \$1,470,359.10 0.54% 0 \$0.00 NA 0

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	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	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	
Total		940	\$130,414,952.72	100%	0	\$0.00		0	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	

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COMPANY INC.			. !					l
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	

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PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	
	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	
Γ	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	
		7	\$764,375.00	0.12%	0	\$0.00	NA	0	
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CHEVY CHASE SAVINGS BANK FSB								
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE 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	

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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	
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						
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	

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SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE 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	
	5,046	\$620,571,943.76	100%	0	\$0.00		0	
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Total

1371HQZ4	ACCUBANC MORTGAGE	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	
Ì	CORPORATION		. , ,						
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	
		1	\$85,742.43	0.11%	0	\$0.00	NA	0	

NVR MORTGAGE

FINANCE INC.								
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	
STERLING BANK AND	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
	707	\$77,900,062.09	100%	0	\$0.00		0	
ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	
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	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
ASSOCIATION, F.A.								
	OLYMPIA MORTGAGE CORPORATION REGIONAL INVESTMENT COMPANY STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS	OLYMPIA MORTGAGE CORPORATION REGIONAL INVESTMENT COMPANY STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS	OLYMPIA MORTGAGE CORPORATION 2 \$310,000.00 REGIONAL INVESTMENT 1 \$39,173.69 COMPANY 5506,102.47 STERLING BANK AND TRUST, FSB 7 \$506,102.47 TEMPLE-INLAND MORTGAGE 3 \$253,560.00 CORPORATION 3 \$204,998.57 COMPANY 3 \$204,998.57 COMPANY 4 \$204,998.57 COMPANY 4 \$204,998.57 COMPANY 4 \$204,998.57 COMPANY 4 \$244,700.00 COMPANY 4 \$862,679.30 COMPANY 4 \$862,679.30 WASHTENAW 4 \$862,679.30 MORTGAGE 9 \$1,086,162.98 COMPANY 4 \$392 \$43,969,641.81 TOT \$77,900,062.09 \$77,900,062.09 ACCUBANC 4 4 4 MORTGAGE 9 \$832,750.00 CORPORATION 2 \$159,750.00 CORPORATION 2 \$159,750.00 <td>OLYMPIA MORTGAGE CORPORATION 2 \$310,000.00 0.4% CORPORATION REGIONAL INVESTMENT 1 \$39,173.69 0.05% COMPANY STERLING BANK AND TRUST, FSB 7 \$506,102.47 0.65% TEMPLE-INLAND MORTGAGE 3 \$253,560.00 0.33% CORPORATION 3 \$204,998.57 0.26% COMPANY 4 \$324,700.00 0.31% COMPANY 4 \$862,679.30 1.11% WASHTENAW 4 5862,679.30 1.11% WASHTENAW 4 5862,679.30 1.11% WASHTENAW 51,086,162.98 1.39% COMPANY 4 51,086,162.98 1.39% CORPORATION 6 577,900,062.09</td> <td>OLYMPIA MORTGAGE CORPORATION 2 \$310,000.00 0.4% 0 REGIONAL INVESTMENT COMPANY 1 \$39,173.69 0.05% 0 STERLING BANK AND TRUST, FSB 7 \$506,102.47 0.65% 0 TEMPLE-INLAND MORTGAGE CORPORATION 3 \$253,560.00 0.33% 0 THE HUNTINGTON MORTGAGE COMPANY 3 \$204,998.57 0.26% 0 TRUSTCORP MORTGAGE COMPANY 2 \$244,700.00 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$862,679.30 1.11% 0 WASHTENAW MORTGAGE COMPANY 9 \$1,086,162.98 1.39% 0 LOMPANY Unavailable 392 \$43,969,641.81 56.46% 0 ACCUBANC MORTGAGE 9 \$832,750.00 1.89% 0 ACCUBANC MORTGAGE 9 \$832,750.00 1.89% 0 CORPORATION 1 \$63,900.00 0.15% 0 CORPORATION 1 \$33,994.73 0.08% 0 CORPORATION 1</td> <td> OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00 </td> <td> OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00 NA </td> <td> OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00 NA 0 CORPORATION </td>	OLYMPIA MORTGAGE CORPORATION 2 \$310,000.00 0.4% CORPORATION REGIONAL INVESTMENT 1 \$39,173.69 0.05% COMPANY STERLING BANK AND TRUST, FSB 7 \$506,102.47 0.65% TEMPLE-INLAND MORTGAGE 3 \$253,560.00 0.33% CORPORATION 3 \$204,998.57 0.26% COMPANY 4 \$324,700.00 0.31% COMPANY 4 \$862,679.30 1.11% WASHTENAW 4 5862,679.30 1.11% WASHTENAW 4 5862,679.30 1.11% WASHTENAW 51,086,162.98 1.39% COMPANY 4 51,086,162.98 1.39% CORPORATION 6 577,900,062.09	OLYMPIA MORTGAGE CORPORATION 2 \$310,000.00 0.4% 0 REGIONAL INVESTMENT COMPANY 1 \$39,173.69 0.05% 0 STERLING BANK AND TRUST, FSB 7 \$506,102.47 0.65% 0 TEMPLE-INLAND MORTGAGE CORPORATION 3 \$253,560.00 0.33% 0 THE HUNTINGTON MORTGAGE COMPANY 3 \$204,998.57 0.26% 0 TRUSTCORP MORTGAGE COMPANY 2 \$244,700.00 0.31% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$862,679.30 1.11% 0 WASHTENAW MORTGAGE COMPANY 9 \$1,086,162.98 1.39% 0 LOMPANY Unavailable 392 \$43,969,641.81 56.46% 0 ACCUBANC MORTGAGE 9 \$832,750.00 1.89% 0 ACCUBANC MORTGAGE 9 \$832,750.00 1.89% 0 CORPORATION 1 \$63,900.00 0.15% 0 CORPORATION 1 \$33,994.73 0.08% 0 CORPORATION 1	OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00	OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00 NA	OLYMPIA MORTGAGE 2 \$310,000.00 0.4% 0 \$0.00 NA 0 CORPORATION

MORTGAGE CORPORATION								
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 MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
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

	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	
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	315	\$22,318,049.56		0	\$0.00		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	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	
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CORPORATION								
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 CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF	9	\$670,666.73	0.89%	0	\$0.00	NA	0	

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	INDIANAPOLIS				ĺ				ļ
	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	
Total		802	\$75,142,263.11	100%	0	\$0.00		0	
31371HSQ2	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	
Total		149	\$15,038,909.34	100%	0	\$0.00		0	
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
Total		732	\$79,022,720.19	100%	0	\$0.00		0	
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%	3	\$191,029.95	NA	1	\$43,
	4,051	\$412,908,791.24						\$43,
		. , ,						
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%	1	\$22,013.26	NA	0	
FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	95	. , ,	7.93%	0	\$0.00	NA	0	
Unavailable	554		46.82%	0			Ŭ	1
	1,173	\$110,451,684.06	100%	1	\$22,013.26		0	<u> </u>
	↓						<u> </u>	<u> </u>
MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
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	
	145	\$19,693,221.15	100%	0	\$0.00		0	
	<u> </u>						<u> </u>	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19			·			
Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	
	CORP. OF AMERICA RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES INLAND MORTGAGE CORPORATION Unavailable CITICORP MORTGAGE INC. CTX MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC.	CORP. OF AMERICA RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION FT MORTGAGE CORPORATION FINLAND MORTGAGE CORPORATION Unavailable 554 1,173 CITICORP MORTGAGE INC. CTX MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY FIRST UNION MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INLAND MORTGAGE COMPANY INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY Unavailable 105 145 COUNTRYWIDE HOME LOANS, INC. 41	CORP. OF AMERICA S29 \$53,998,080.71 RESOURCE BANCSHARES MORTGAGE GROUP INC.	CORP. OF AMERICA S529 \$53,998,080.71 13,08% RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 1,805 \$119,570,367.77 2.56% MORTGAGE GROUP INC. Unavailable 1,805 \$412,908,791.24 100% MORTGAGE COUNTRYWIDE HOME LOANS, INC. 458 \$43,634,246.06 39.51% FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES 43 \$4,341,709.51 3.93% INLAND MORTGAGE 95 \$8,753,387.37 7.93% CORPORATION Unavailable 554 \$51,719,729.52 46.82% 1,173 \$110,451,684.06 100% CITICORP MORTGAGE COMPANY 4 \$628,635.80 3.19% CORPORATION FIRST UNION MORTGAGE COMPANY CORPORATION FIRST UNION MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE CORPORATION S1,530,733.45 7.77% CORPORATION FIRSTRUST MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% COMPANY INLAND MORTGAGE 7 \$945,006.60 4.8% TOTAL MORTGAGE 7 \$945,006.60 4.8% TOTAL MORTGAGE 7 \$945,006.60 4.8% TOTAL MORTGAGE 7 \$945,006.60 4.8% TOTAL MORTGAGE 7 \$100.00 1.95% TOTAL MORTGAGE 7 \$100.00 1.95% TOTAL	CORP. OF AMERICA S29 S53,998,080.71 13.08% 0	CORP. OF AMERICA S29 \$53,998,080.71 13,08% 0 \$0,00 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 1,805 \$189,689,826.91 45,94% 3 \$191,029.95 COUNTRYWIDE HOME LOANS, INC. 458 \$43,634,246.06 39.51% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION COMPANY COMPANY COMPANY CORPORATION F187 UNION CORPORATION COMPANY COMPANY CORPORATION C	CORP. OF AMERICA S29 S53,998,080.71 13,08% O S0.00 NA	CORP. OF AMERICA S29 \$33,398,08.71 13.08% 0 \$0.00 NA 0

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Total		42	\$4,353,461.91	100%	0	\$0.00		0	
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	
Total		342	\$34,238,701.45	100%	0	\$0.00		0	
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	
Total		113	\$9,531,867.65	100%	0	\$0.00		0	
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26		0	\$0.00	NA	0	
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	
Total		111	\$8,679,104.91	100%	0	\$0.00		0	
	COLDEDANADE								
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64		0	\$0.00		0	
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	
Total		54	\$3,824,579.71	100%	0	\$0.00		0	
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	
Total		46	\$3,098,399.15	100%	0	\$0.00		0	
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	
Total		258	\$35,276,515.94	100%	0	\$0.00		0	
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		0	\$0.00		0	
	Unavailable	9	\$989,851.58		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	26.5%	0	\$0.00	NA	0	
Total		57	\$6,311,373.40	100%	0	\$0.00		0	
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	
Total		28	\$2,639,046.67	100%	0	\$0.00		0	
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	8	\$728,120.13	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		8	\$728,120.13	100%	0	\$0.00		0	
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	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	
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	
21271111/47	Unavailabla	7	\$029 547 60	1000	0	<u></u>	NT A	0	
31371HV47 Total	Unavailable	7 7	\$938,547.69 \$938,547.69	100% 100%	0	\$0.00 \$0.00	NA	0 0	
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31371HV62	WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	
	Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	
Total		31	\$3,210,736.67	100%	0	\$0.00		0	
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	
	Unavailable	66	\$5,906,365.83	91.54%	0	\$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 CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	
Total		62	\$8,261,624.44	100%	0	\$0.00		0	
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	
Total	O NA VANAGO	1	\$54,954.91	100%	0	\$0.00	1,112	0	
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	
Total		32	\$2,279,080.39	100%	0	\$0.00		0	
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	
Total		2	\$128,283.01	100%	0	\$0.00		0	
2127111177	***	1.5	ф1 5 70 220 01	1000		# 0.00	3.7.1		
31371HVZ8	Unavailable	15 15	\$1,578,329.01 \$1,578,329.01	100%	0	\$0.00	NA	0	
<u>Total</u>		15	\$1,578,329.01	100%	U	\$0.00		U	
31376HNF6	UNIVERSAL AMERICAN	14	\$1,301,300.00	100%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								Ì
Total	00.11.11.1	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	
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		0	\$0.00	NA	0	
<u> </u>	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	
Total		38	\$4,999,889.03	100%	0	\$0.00		0	
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	
Total		19	\$2,012,787.83	100%	0	\$0.00		0	
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	
Total		17	\$920,516.99	100%	0	\$0.00		0	
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	i l
Total		29	\$3,000,456.75	100%	0	\$0.00		0	
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	
Total		9	\$673,006.01	100%	0	\$0.00		0	
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	
Total	Onavanaoic	6	\$417,006.26 \$417,006.26	100%	0	\$0.00	11/1	0	
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31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	
Total		43	\$6,000,609.22	100%	0	\$0.00		0	
31380PN21	CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	
Total		130	\$16,015,155.89	100%	0	\$0.00		0	
31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	
Total		75	\$7,500,943.92	100%	0	\$0.00		0	
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	
Total		6	\$342,734.05	100%	0	\$0.00		0	
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90		0	\$0.00	NA	0	
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	
Total		157	\$25,256,527.90	100%	0	\$0.00		0	
31380RVY8	Unavailable	61	\$8,833,487.46		0	\$0.00	NA	0	
Total		61	\$8,833,487.46	100%	0	\$0.00		0	
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	
Total		74	\$9,043,473.17	100%	0	\$0.00		0	
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	
Total		9	\$1,304,027.92	100%	0	\$0.00		0	
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	
Total	COIG. OF THEIRICH	1	\$45,608.00	100%	0	\$0.00		0	
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	
Total		11	\$710,559.68	100%	0	\$0.00		0	
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	
Total		31	\$4,520,300.16	100%	0	\$0.00		0	

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31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	
Total		39	\$4,516,344.11	100%	0	\$0.00		0	
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	
Total		58	\$8,888,570.00	100%	0	\$0.00		0	
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	
Total		30	\$3,449,707.82	100%	0	\$0.00		0	
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	
T-4-1	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	
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	NA	0	
Total		121	\$14,842,225.80	100%	0	\$0.00		0	
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	
Total		114	\$11,210,852.63	100%	0	\$0.00		0	
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	
Total		13	\$1,131,421.24	100%	0	\$0.00		0	
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	
Total		189	\$28,478,652.99	100%	0	\$0.00		0	
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	
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31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	
Total		11	\$1,701,403.71	100%	0	\$0.00		0	
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	
	Unavailable	93	\$14,541,602.15		0	-		0	
Total		123	\$19,695,662.14	100%	0	\$0.00		0	
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			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		0			0	
	Unavailable	6	\$638,921.91	2.4%	0			0	
Total		177	\$26,675,915.64	100%	0	\$0.00		0	

31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	
Total		39	\$2,765,842.30	100%	0	\$0.00		0	
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	
Total		48	\$3,096,606.90	100%	0	\$0.00		0	
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	
Total		40	\$5,365,808.09	100%	0	\$0.00		0	
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	
	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	4	\$503,795.40	8.87%	0	\$0.00	NA	0	

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	COMPANY, HOUSTON								
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	
Total		46	\$5,679,663.76	100%	0	\$0.00		0	
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	
	Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	
Total		10	\$1,058,333.16	100%	0	\$0.00		0	
31382ERF1	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	
	Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	
Total		102	\$14,629,542.63	100%	0	\$0.00		0	
31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	
Total		24	\$3,530,285.07	100%	0	\$0.00		0	
31382ERJ3	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	I
	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	

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31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00		0	
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	
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	
Total		69	\$5,584,510.59	100%	0	\$0.00		0	
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	C II W I WII WO I C	9	\$534,872.93		0	•		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		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	
<u> </u>	Unavailable	15	\$1,728,495.37	34.58%	0			0	
Total		50	\$4,999,096.53	100%	0	\$0.00		0	

CROSSLAND								
MORTGAGE	1	\$100,000.00	2.5%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	
	33	\$4,000,043.95	100%	0			0	
		. ,			·			
Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	
	40		100%	0	\$0.00		0	
					·			
CROSSLAND								
MORTGAGE	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	
	27	\$3,000,262.99	100%	0	\$0.00		0	
		. ,			·			
PHH MORTGAGE								
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	
	9	\$1,009,486.24	100%	0	\$0.00		0	
PHH MORTGAGE								
SERVICES	7	\$896,202.18	17.98%	0	\$0.00	NA	0	
CORPORATION		,			·			
Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	
	37	\$4,985,396.23	100%	0	\$0.00		0	
PHH MORTGAGE								
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	
	10	\$1,009,761.38	100%	0	\$0.00		0	
PHH MORTGAGE				T				
SERVICES	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	
	67	\$9,082,698.58	100%	0	\$0.00		0	
PHH MORTGAGE								
SERVICES	26	\$2,018,195.72	100%	0	\$0.00	NA	0	
CORPORATION								
	26	\$2,018,195.72	100%	0	\$0.00		0	
PHH MORTGAGE				T				
SERVICES	18	\$3,023,977.71	100%	0	\$0.00	NA	0	
CORPORATION								
	MORTGAGE CORPORATION Unavailable Unavailable CROSSLAND MORTGAGE 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	MORTGAGE 1 CORPORATION	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE 1 \$100,000.00 2.5%	MORTGAGE CORPORATION Unavailable 32 \$3,900,043.95 97.5% 0 33 \$4,000,043.95 100% 0 Unavailable 40 \$4,000,274.65 100% 0 CROSSLAND MORTGAGE CORPORATION Unavailable 9 \$1,300,300.00 43.34% 0 PHH MORTGAGE SERVICES 1 \$102,653.31 10.17% 0 CORPORATION Unavailable 8 \$906,832.93 89.83% 0 PHH MORTGAGE SERVICES 7 \$896,202.18 17.98% 0 CORPORATION Unavailable 30 \$4,089,194.05 82.02% 0 PHH MORTGAGE SERVICES 6 \$680,255.43 67.37% 0 CORPORATION Unavailable 4 \$329,505.95 32.63% 0 PHH MORTGAGE SERVICES 10 \$1,009,761.38 100% 0 PHH MORTGAGE SERVICES 11 \$1,009,761.38 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$6,930,907.10 76.31% 0 PHH MORTGAGE SERVICES 26 \$2,018,195.72 100% 0 PHH MORTGAGE SERVICES SERVICES 26 \$2,018,195.72 100% 0	MORTGAGE 1 \$100,000.00 2.5% 0 \$0.00	MORTGAGE 1 \$100,000.00 2.5% 0 \$0.00 NA	MORTGAGE 1 \$100,000.00 2.5% 0 \$0.00 NA 0

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Total		18	\$3,023,977.71	100%	0	\$0.00		0	
10001		10	ψ5,025,577771	100 /6		ψ0.00			
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	
Total		31	\$3,504,122.17	100%	0	\$0.00		0	
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	
Total		30	\$3,002,536.04	100%	0	\$0.00		0	
31382JVJ7	OLD KENT MORTGAGE COMPANY Unavailable	4	\$362,622.27 \$1,948,801.78	15.69%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavallaule	19	\$2,311,424.05	100%	0	\$0.00 \$0.00	INA	0	
lotai		17	Ψ2,311,424.03	100 /0	U	ψ0.00		U	
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	
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	
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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Total		13	¢1 002 671 00	100%	0	\$0.00		0	
Total		13	\$1,003,671.08	100 %	U	Φυ.υυ		U	
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	<u> </u>
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	
Total		105	\$14,999,555.39	100%	0	\$0.00		0	
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	
Total		208	\$30,002,831.31	100%	0	\$0.00		0	
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	
Total		254	\$35,003,264.57	100%	0	\$0.00		0	<u> </u>
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	\$0.00	NA	0	
Total		146	\$20,001,856.67	100%	0	\$0.00		0	L

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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	
	TV TETT LODGE AGE								
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00		0	
m ()	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	
Total		47	\$5,045,067.09	100%	0	\$0.00		0	
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	
Total		12	\$1,500,056.84	100%	0	\$0.00		0	

31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	
Total		260	\$40,003,921.08	100%	0	\$0.00		0	
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	
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	
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	
	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	30.38%	0	\$0.00	NA	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	5	\$592,136.40	18.73%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
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	
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	
Total		214	\$25,001,576.63	100%	0	\$0.00		0	
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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	Ullavaliable	160	\$20,101,578.63	100%	0	\$0.00 \$0.00		0	
Total		100	\$20,101,576.05	100 %	U	φυ.υυ		U	
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		0	\$0.00	NA	0	
	Unavailable	149	\$17,049,821.74		0	\$0.00		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			\$0.00			
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00		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		0	\$0.00		0	
Total		18	\$1,847,300.00	100%	0	\$0.00		0	
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69		0	\$0.00		0	
	Unavailable	14	\$1,443,850.75		0	\$0.00		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	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	
Total		13	\$1,525,827.73	100%	0	\$0.00	-	0	
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	
Total		54	\$6,044,809.00	100%	0	\$0.00		0	
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	

	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	
Total	e na , una co	49	\$5,500,425.00	100%	0	\$0.00		0	
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31382P2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	
	Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	
Total		52	\$4,988,465.79	100%	0	\$0.00		0	
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58		0	\$0.00		0	
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00		0	
Total		11	\$1,009,650.80	100%	0	\$0.00		0	
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	
Total		27	\$2,007,888.16	100%	0	\$0.00		0	
31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	
Total		14	\$1,150,971.84	100%	0	\$0.00		0	
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	
Total		15	\$1,427,903.03	100%	0	\$0.00		0	
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76			\$0.00		0	
Total		26	\$1,786,021.76	100%	0	\$0.00		0	
31382PGC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%		\$0.00		0	
Total		16	\$1,130,921.83	100%	0	\$0.00		0	-
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31382PVP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	

	Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	
Total	o na vanacio	91	\$13,098,609.74	-	0	\$0.00	2 12 2	0	
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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		0	\$0.00	NA	0	
	Unavailable	7	\$801,175.14		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	
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	
31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55		0	\$0.00	NA	0	
Total	Unavailable	78	\$9,943,251.83		0	\$0.00	NA	0 0	
Total		112	\$13,636,456.38	100%	0	\$0.00		U	
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	
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$2,171,708.14	100%	0	\$0.00	NA	0	
Total	COMPANY (NAMC)	13	¢2 171 700 1 <i>4</i>	100%	0	\$0.00		0	
Total		13	\$2,171,708.14	100%		\$0.00		U	
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	
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	
	Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	
Total	e navanaere	57	\$3,358,874.10		0	\$0.00	1,112	0	
			40,000,000			7			
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	
Total		107	\$6,935,780.93	100%	0	\$0.00		0	
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66			\$0.00		0	
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	L
Total		85	\$5,972,730.11	100%	0	\$0.00		0	<u> </u>
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31382QKQ7	NAMCO ASSET MANAGEMENT	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	

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	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)	20	Φ2 (24 752 00	(1 (50)	0	Φ0.00	D.T.A.	0	
T	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		
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	
Total		129	\$7,348,638.65	100%	0	\$0.00		0	
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	
Total		20	\$1,269,138.62	100%	0	\$0.00		0	
31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	
Total		227	\$15,932,546.56	100%	0	\$0.00		0	
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	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	
Total	Unavailable	42 68	\$5,745,349.66 \$9,158,632.85	62.73% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		00	\$9,158,052.85	100%	U	\$0.00		U	
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	
Total		45	\$6,330,571.63	100%	0	\$0.00		0	
	INIL AND MODECACE								
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	
Total		38	\$5,925,492.81	100%	0	\$0.00		0	
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	
Total		113	\$15,771,647.47	100%	0	\$0.00		0	
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	
Total		28	\$3,737,490.00	100%	0	\$0.00		0	
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	78.7%	0	\$0.00	NA	0	
Total		44	\$5,676,585.86	100%	0	\$0.00		0	
31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	
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	
	CITICORP								
31382RD26	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		16	\$2,366,766.46	100%	0	\$0.00	NA	0	

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CITICORP				Ī				
MORTGAGE INC.								
	16	\$2,366,766.46	100%	0	\$0.00		0	
Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	
	322	\$48,346,715.09	100%	0	\$0.00		0	
Unavailable	609	\$94.254.791.01	100%	0	\$0.00	NA	0	
	609	\$94,254,791.01	100%	0	\$0.00	- ,	0	_
Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	
	33	\$4,094,951.09	100%	0	\$0.00		0	
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	
	105	\$13,481,545.95	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	
Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	
	206	\$12,494,825.12	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	
Unavailable	27	\$1,449,894.34		0	\$0.00	NA	0	
	38	\$2,029,270.62	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	
	179	\$26,193,757.89	100%	0	\$0.00		0	
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	
	777	\$110,501,424.15	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	
	14	\$2,351,754.81	100%	0	\$0.00		0	
Unavailable	30	\$5 128 114 58	100%	0	\$0.00	NA	0	
C Ha variable	30	\$5,128,114.58	100%	0	\$0.00	11/1	0	
					4			
Unavailable	_					NA	_	
	MORTGAGE INC. Unavailable Unavailable Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP	MORTGAGE INC. 16	MORTGAGE INC. 16	MORTGAGE INC. 16	MORTGAGE INC. 16 \$2,366,766.46 100% 0	MORTGAGE INC. 16 \$2,366,766.46 100% 0 \$0.00	MORTGAGE INC. 16 \$2,366,766.46 100% 0 \$0.00	MORTGAGE INC. 16 \$2,366,766.46 100% 0 \$0.00 0 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	
31382REF6	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	
	Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	
Total		66	\$7,276,458.02	100%	0	\$0.00		0	
31382REG4	CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	
Total		52	\$6,077,096.61	100%	0	\$0.00		0	
31382REH2	CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	
Total		345	\$37,917,664.11	100%	0	\$0.00		0	
31382REJ8	CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	
	Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	
Total		131	\$12,257,991.68	100%	0	\$0.00		0	
31382REL3	CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	
	Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	
Total		57	\$7,385,953.74	100%	0	\$0.00		0	
31382REM1	CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	
Total		35	\$4,043,419.29	100%	0	\$0.00		0	
31382REN9	CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	
	Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	
Total		22	\$2,348,630.82	100%	0	\$0.00		0	
31382REP4	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	
Total		20	\$2,574,872.11	100%	0	\$0.00		0	
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	
Total		138	\$19,669,769.35	100%	0	\$0.00		0	
21292DE57	Unovoilchla	394	¢52 002 051 42	1000	0	\$0.00	NT A	0	
31382RF57	Unavailable	394 394	\$52,083,951.43 \$52,083,951.43	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		394	\$52,083,951.43	100%	U	\$0.00		U	

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31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	
Total	O III (III III II II II II II II II II I	392	\$52,893,025.21	100%	0			0	
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	
Total		18	\$2,426,487.56	100%	0	\$0.00		0	
		\longrightarrow			\sqcup				<u> </u>
31382RHT3	Unavailable	76	\$4,553,025.16		0	· ·	NA	0	
Total		76	\$4,553,025.16	100%	0	\$0.00		0	
21202011110	T In arrailable	220	\$22.700.502.66	1000	0	00.00	NI A	0	
31382RHU0 Total	Unavailable	229 229	\$32,788,582.66 \$32,788,582.66	100% 100 %	0		NA	0 0	
l Otai	+	227	\$34,700,304.00	100 %	V	φυ.υυ		U	
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	
Total	Chavanaoic	100	\$5,687,563.29	100%	0		1112	0	
			Ψυ,συν,ευν	200		*****			
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	
Total		127	\$15,304,723.05	100%	0	· ·		0	
	NATIONSBANC								
31382RJG9	MORTGAGE	43	\$5,678,305.47	100%	0	\$0.00	NA	0	i
	CORPORATION			: 0.0 54		40.00			
Total		43	\$5,678,305.47	100%	0	\$0.00		0	
	NI A TEXANICID ANIC	\longrightarrow		 	\vdash			\dashv	
212020 1117	NATIONSBANC MORTGAGE	27	\$2.790.444.02	100%	0	00.02	NI A	0	
31382RJH7	MORTGAGE CORPORATION	2/	\$2,789,444.92	100%	U	\$0.00	NA	0	i
Total	COM OMITION	27	\$2,789,444.92	100%	0	\$0.00		0	
1 Ottai			Ψ29102911102=	100 /0		ΨΟ•Ο			
	NATIONSBANC							\Box	
31382RJJ3	MORTGAGE	1	\$63,920.61	100%	0	\$0.00	NA	0	
	CORPORATION				Щ				<u> </u>
Total		1	\$63,920.61	100%	0	\$0.00		0	<u> </u>
		\longrightarrow		——	igwdap				<u> </u>
31382RKA0	PROVIDENT FUNDING	34	\$2,564,941.89	100%	0	\$0.00	NA	0	i
	ASSOCIATES, L.P.					·			
Total	+	34	\$2,564,941.89	100%	0	\$0.00		0	
	CDECTAD MODTCACE	\longrightarrow			$\overline{}$			\dashv	
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0	l
<u> </u>	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0	
Total	Chuvanaoic	38	\$3,935,469.88	100%	0		1111	0	
10441			Ψοςνους τονισσ	100 /0		ΨΟ•ΟΟ			
	CRESTAR MORTGAGE		\$ 16 7 000 00	12.2%		40.00	27.4		
31382S2C4	CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	<u> </u>
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0	<u> </u>

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Total		32	\$3,827,830.17	100%	0	\$0.00		0	
31382S2D2	CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	
	Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	
Total		94	\$10,008,233.74	100%	0	\$0.00		0	
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	
Total		117	\$10,788,287.68	100%	0	\$0.00		0	
31382S2J9	Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	
Total	ени чиниете	19	\$2,002,044.45	100%	0	\$0.00		0	
10001		17	\$ 2 ,00 2 ,011110	100 /0	v	ψ0•00			
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	
	GUARDIAN								
31382SEX5	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	
31382SPH8	Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	
Total	Ullavallable	180	\$24,781,189.19 \$24,781,189.19	100%	0	\$0.00 \$0.00		0	
Total		100	φ24,701,107.17	100 /0	U	Ψ0.00		U	
31382SPJ4	Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	
Total		19	\$2,414,342.81	100%	0	\$0.00		0	
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31382SPK1	Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	
Total		62	\$7,345,484.57	100%	0	\$0.00		0	
31382SPL9	Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	
Total		341	\$44,613,641.41	100%	0	\$0.00		0	
31382SPM7	Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	515	\$73,490,363.52 \$73,490,363.52	100%	0	\$0.00 \$ 0.00		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	
31382SPQ8	STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	
Total		78	\$9,679,843.03	100%	0	\$0.00		0	
31382SPR6	STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	
Total		61	\$7,071,007.97	100%	0	\$0.00		0	
31382SPS4 Total	Unavailable	13 13	\$1,453,319.44 \$1,453,319.44	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		13	\$1,433,313.44	100 %	U	φυ.υυ		U	
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	Unavanable	64	\$6,751,879.60 \$6,751,879.60		0	\$0.00 \$0.00		0	
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	100%	0	\$0.00			
Total		11	\$1,002,572.59	100%	0	\$0.00		0	
31382SZ38	CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	
	Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	_

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CRESTAR MORTGAGE 17 \$1,829,364.10 16,22% 0 \$0.00 NA 0	r			<u> </u>			1		ı	
Single S	Total		29	\$2,946,322.80	100%	0	\$0.00		0	
Total	31382SZ46		17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION CORPORATION Unavailable 49 S5,194,390.34 94.97% 0 S0.00 NA 0 O O O O O O O O O		Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0	
S13825253 CORPORATION 4 S275,385,38 5.05% 0 S0.00 NA 0	Total		96	\$11,275,832.69	100%	0	\$0.00		0	
Total	31382SZ53		4	\$275,385.38	5.03%	0	\$0.00	NA	0	
State		Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	
CORPORATION 9 S940,605.24 19.05% 0 S0.00 NA 0	Total		53	\$5,469,775.72	100%	0	\$0.00		0	
Total	31382SZ79		9	\$940,605.24	19.03%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION CORPORATI		Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	
CORPORATION 2 \$114,000.00 3.82% 0 \$0.00 NA 0	Total		44	\$4,941,773.67	100%	0	\$0.00		0	
Total	31382SZ87		2	\$114,500.00	3.82%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION 2 \$119,000.00 9.83% 0 \$0.00 NA 0		Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	
CORPORATION 2 \$119,000.00 9.83% 0 \$0.00 NA 0	Total		36	\$2,997,038.48	100%	0	\$0.00		0	
CORPORATION 2 \$119,000.00 9.83% 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 Total 114 \$15,000,139.18 100% 0 \$0.00 NA 0 31382T6D6 FT MORTGAGE COMPANIES 55 \$6,807,976.37 68.08% 0 \$0.00 NA 0 Total 24 \$3,192,560.51 31.92% 0 \$0.00 NA 0 Total 79 \$10,000,536.88 100% 0 \$0.00 NA 0 31382T6F1 FT MORTGAGE COMPANIES 22 \$2,013,744.02 40.27% 0 \$0.00 NA 0 Total 23 \$2,986,382.62 59.73% 0 \$0.00 NA 0 Total 45 \$5,000,126.64 100% 0 \$0.00 NA 0 31382T6K0 FT MORTGAGE COMPANIES 52 \$6,936,399.93 86.7%	31382SZ95		2	\$119,000.00	9.83%	0	\$0.00	NA	0	
State		Unavailable					·	NA		
COMPANIES 105 \$14,001,131.93 93.34% 0 \$0.00 NA 0	Total		14	\$1,210,535.17	100%	0	\$0.00		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 79 \$10,000,536.88 100% 0 \$0.00 NA 0 31382T6F1 FT MORTGAGE COMPANIES 22 \$2,013,744.02 40.27% 0 \$0.00 NA 0 Total 45 \$5,000,126.64 100% 0 \$0.00 NA 0 31382T6K0 FT MORTGAGE COMPANIES 52 \$6,936,399.93 86.7% 0 \$0.00 NA 0 31382T6K0 Unavailable 8 \$1,063,700.68 13.3% 0 \$0.00 NA 0	31382T6C8		105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	
State		Unavailable	9			0	\$0.00	NA	0	
COMPANIES S5 \$6,807,976.37 68.08% 0 \$0.00 NA 0	Total		114	\$15,000,139.18	100%	0	\$0.00		0	
Total 79 \$10,000,536.88 100% 0 \$0.00 0 31382T6F1 FT MORTGAGE COMPANIES 22 \$2,013,744.02 40.27% 0 \$0.00 NA 0 Unavailable 23 \$2,986,382.62 59.73% 0 \$0.00 NA 0 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	31382T6D6		55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	
State		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	
COMPANIES 22 \$2,013,744.02 40.27% 0 \$0.00 NA 0	Total		79		100%	0	\$0.00		0	
COMPANIES 22 \$2,013,744.02 40.27% 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	31382T6F1	COMPANIES								<u> </u>
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		Unavailable						NA		
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		45	\$5,000,126.64	100%	0	\$0.00		0	
Unavailable 8 \$1,063,700.68 13.3% 0 \$0.00 NA 0	31382T6K0		52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	
	`		8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	
	Total						· ·			

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31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	
Total		76	\$10,000,927.26	100%	0	\$0.00		0	
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	
Total		79	\$10,000,990.65	100%	0	\$0.00		0	
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	
Total		48	\$4,999,847.05	100%	0	\$0.00		0	
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	
Total		87	\$10,000,281.55	100%	0	\$0.00		0	
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	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	
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	
Total		61	\$6,000,340.16	100%	0	\$0.00		0	
31382UFM3	PRINCIPAL RESIDENTIAL	9	\$887,874.03	22.33%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	
Total		37	\$3,976,729.21	100%	0	\$0.00		0	
		+							
2120211502	PRINCIPAL		#215 000 00	10.070		Φ0.00	NT A	0	
31382UFR2	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	Ullavallable	10	\$1,115,800.43	100%	0	\$0.00	NA	0	
Total		10	\$1,113,000.43	100 /0	U	φυ.υυ		U	
	PRINCIPAL	† †							
31382UFS0	RESIDENTIAL	7	\$765,977.86	27.16%	0	\$0.00	NA	0	
	MORTGAGE INC.		. ,			,			
	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	
Total		28	\$2,819,820.12	100%	0	\$0.00		0	
			,						
	PRINCIPAL								
31382UFT8	RESIDENTIAL	6	\$885,960.00	59.48%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	
Total		12	\$1,489,472.00	100%	0	\$0.00		0	
	PRINCIPAL								
1382UG59	RESIDENTIAL	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	
	MORTGAGE INC.		***	= 1 11 ~		\$0.00		0	
TD 4.1	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	
Total		98	\$15,324,878.38	100%	0	\$0.00		0	
	DDINICIDAL	+			_				
31382UG75	PRINCIPAL RESIDENTIAL	7	\$512,028.20	24.47%	0	\$0.00	NA	0	
313820073	MORTGAGE INC.	'	\$312,026.20	24.4770	U	\$0.00	NA	U	
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$2,092,660.79	100%	0	\$0.00	1171	0	
10001			\$2,052,000. 15	100 /0		φοιου		v	
	PRINCIPAL								
31382UG91	RESIDENTIAL	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	
Total		38	\$5,168,057.22	100%	0	\$0.00		0	
	PRINCIPAL								
31382UGF7	RESIDENTIAL	3	\$428,600.00	12.98%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	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		2	\$271,560.20	3.98%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	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	
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	
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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	

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	Unavailable	12	\$1,481,028.90		0	\$0.00	NA	0	
Total		24	\$2,852,728.90	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	<u></u>
Total		47	\$5,000,450.74	100%	0	\$0.00		0	
31382UJН0	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	<u></u>
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31382UJJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	
	Unavailable	33	\$2,399,347.86		0	\$0.00	NA	0	
Total		52	\$3,999,999.43	100%	0	\$0.00		0	
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	
Total		40	\$4,999,817.38	100%	0	\$0.00		0	<u> </u>
31382UJM9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	
	Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	
Total		30	\$4,000,064.00	100%	0	\$0.00		0	<u> </u>
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	

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Total		24	\$2,999,870.84	100%	0	\$0.00		0	
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	
	Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	
Total		50	\$6,000,290.49	100%	0	\$0.00		0	
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	
Total		31	\$4,000,207.18	100%	0	\$0.00		0	
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	
Total		38	\$5,000,135.36	100%	0	\$0.00		0	
31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	
	Unavailable	7	\$918,618.68	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, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	
	Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	
Total		58	\$9,000,827.35	100%	0	\$0.00		0	
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	
	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	
Total		243	\$31,999,806.95	100%	0	\$0.00		0	
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60		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	

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FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	4 64 68	\$438,321.55 \$9,561,045.58	4.38% 95.62%	0	\$0.00		0	
FSB Unavailable FLAGSTAR BANK,	64	\$9,561,045.58					0	
FLAGSTAR BANK,	1 1		95.62%	_		, ,		
	68	¢0 000 277 12		0	\$0.00	NA	0	
		\$9,999,367.13	100%	0	\$0.00		0	
LOD	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	
	104	\$14,000,994.26	100%	0	\$0.00		0	
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	
	242	\$39,002,298.72	100%	0	\$0.00		0	
Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	
	54	\$9,000,712.64	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	
Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	
	91	\$13,001,236.53	100%	0	\$0.00		0	
EL A COMA D DANA	-						\vdash	
FSB	6	\$492,177.56	12.3%	0			0	
Unavailable					·	NA	_	
	41	\$4,000,016.80	100%	0	\$0.00		0	
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	
	180	\$26,002,383.91	100%	0	\$0.00		0	
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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	
	143	\$20,001,434.39	100%	0	\$0.00		0	
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	
	199	\$28,001,434.34	100%	0	\$0.00		0	
FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0	
	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	FSB	FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 54 \$9,000,712.64 54 \$9,000,712.64 FLAGSTAR BANK, FSB Unavailable 78 \$10,975,136.53 FLAGSTAR BANK, FSB Unavailable 35 \$3,507,839.24 41 \$4,000,016.80 FLAGSTAR BANK, FSB Unavailable 177 \$25,638,012.18 180 \$26,002,383.91 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 FLAGSTAR BANK, FSB Unavailable 190 \$26,845,834.34 199 \$28,001,434.34	FSB Unavailable 228 \$36,764,398.72 94.26% 242 \$39,002,298.72 100% Unavailable 54 \$9,000,712.64 100% 54 \$9,000,712.64 100% FLAGSTAR BANK, FSB Unavailable 78 \$10,975,136.53 84.42% 91 \$13,001,236.53 100% FLAGSTAR BANK, FSB Unavailable 35 \$3,507,839.24 87.7% 41 \$4,000,016.80 100% FLAGSTAR BANK, FSB Unavailable 177 \$25,638,012.18 98.6% 180 \$26,002,383.91 100% FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 98.29% 143 \$20,001,434.39 100% FLAGSTAR BANK, FSB Unavailable 190 \$26,845,834.34 95.87% 199 \$28,001,434.34 100%	FSB Unavailable 228 \$36,764,398.72 94.26% 0 242 \$39,002,298.72 100% 0 Unavailable 54 \$9,000,712.64 100% 0 FLAGSTAR BANK, FSB Unavailable 78 \$10,975,136.53 84.42% 0 91 \$13,001,236.53 100% 0 FLAGSTAR BANK, FSB Unavailable 35 \$3,507,839.24 87.7% 0 41 \$4,000,016.80 100% 0 FLAGSTAR BANK, FSB Unavailable 177 \$25,638,012.18 98.6% 0 180 \$26,002,383.91 100% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 98.29% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, PSB Unavailable 140 \$19,659,034.39 100% 0 FLAGSTAR BANK, PSB Unavailable 140 \$19,659,034.34 100% 0 FLAGSTAR BANK, PSB Unavailable 190 \$26,845,834.34 95.87% 0 199 \$28,001,434.34 100% 0	FSB	FSB Unavailable 228 \$36,764,398.72 94.26% 0 \$0.00 NA 242 \$39,002,298.72 100% 0 \$0.00 NA Unavailable 54 \$9,000,712.64 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 78 \$10,975,136.53 84.42% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 35 \$3,507,839.24 87.7% 0 \$0.00 NA Unavailable 35 \$3,507,839.24 87.7% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 35 \$3,507,839.24 87.7% 0 \$0.00 NA Unavailable 36 \$364,371.73 1.4% 0 \$0.00 NA FLAGSTAR BANK, SSB Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA FLAGSTAR BANK, SSB Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA FLAGSTAR BANK, SSB Unavailable 178 \$25,638,012.18 98.6% 0 \$0.00 NA FLAGSTAR BANK, SSB Unavailable 179 \$25,638,012.18 98.6% 0 \$0.00 NA FLAGSTAR BANK, SSB Unavailable 140 \$19,659,034.39 98.29% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 140 \$19,659,034.39 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 190 \$26,845,834.34 95.87% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 190 \$26,845,834.34 95.87% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 190 \$26,845,834.34 95.87% 0 \$0.00 NA	FSB Unavailable 228 \$36,764,398.72 94.26% 0 \$0.00 NA 0 242 \$39,002,298.72 100% 0 \$0.00 NA 0 Unavailable 54 \$9,000,712.64 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB Unavailable 78 \$10,975,136.53 84.42% 0 \$0.00 NA 0 FLAGSTAR BANK, 6 \$492,177.56 12.3% 0 \$0.00 NA 0 FLAGSTAR BANK, 6 \$492,177.56 12.3% 0 \$0.00 NA 0 FLAGSTAR BANK, 6 \$492,177.56 12.3% 0 \$0.00 NA 0 FLAGSTAR BANK, 6 \$490,016.80 100% 0 \$0.00 NA 0 FLAGSTAR BANK, 78B Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA 0 FLAGSTAR BANK, 78B Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA 0 FLAGSTAR BANK, 78B Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA 0 FLAGSTAR BANK, 78B Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA 0 FLAGSTAR BANK, 78B Unavailable 177 \$25,638,012.18 98.6% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0 FLAGSTAR BANK, 9 \$1,155,600.00 4.13% 0 \$0.00 NA 0

	Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	
Total		102	\$10,000,599.69	100%	0	\$0.00		0	
			, ,						
31382UNH5	Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	
Total		85	\$10,000,154.67	100%	0	\$0.00		0	
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31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	
Total		41	\$4,999,943.33	100%	0	\$0.00		0	
31382UNK8	Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	
Total		43	\$5,000,442.29	100%	0	\$0.00		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	
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33		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	
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	
Total		86	\$11,109,835.34	100%	0	\$0.00		0	

31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	
Total		37	\$5,039,451.08	100%	0	\$0.00		0	
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	
Total		10	\$1,004,055.85	100%	0	\$0.00		0	
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	
Total		66	\$10,099,277.63	100%	0	\$0.00		0	
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	
Total		64	\$9,089,843.01	100%	0	\$0.00		0	
31382UXH4	PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	
Total		10	\$1,002,419.93	100%	0	\$0.00		0	
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	
Total		21	\$2,018,952.72	100%	0	\$0.00		0	
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	
Total		13	\$2,019,070.54	100%	0	\$0.00		0	
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31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	
31382UZN9		4	\$389,841.72 \$617,419.76	38.7% 61.3%	0	\$0.00 \$0.00	NA NA	0	

31382UZQ2	USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	
Total		9	\$1,002,680.66	100%	0	\$0.00		0	
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	
Total		6	\$1,004,860.00	100%	0	\$0.00		0	
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	
Total		31	\$3,023,547.34	100%	0	\$0.00		0	
31382UZY5	USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	
	Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	
Total		17	\$2,012,073.01	100%	0	\$0.00		0	
31382UZZ2	USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	
	Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	
Total		11	\$1,007,013.70	100%	0	\$0.00		0	
31382VAF1	PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	
Total		46	\$4,996,498.05	100%	0	\$0.00		0	
31382VAG9	PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	
Total		47	\$4,999,234.11	100%	0	\$0.00		0	
31382VAH7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	
Total		48	\$5,000,258.32	100%	0	\$0.00		0	
31382VAK0	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	
Total		55	\$5,000,835.26	100%	0	\$0.00		0	
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	
Total		11	\$1,500,055.30	100%	0	\$0.00		0	
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31382VCD4	AEGIS MORTGAGE CORPORATION	1	\$170,000.00		0	\$0.00			
	Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	

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Total		16	\$1,997,835.54	100%	0	\$0.00		0	
31382VNU4	ICM MORTGAGE	236	\$35,198,881.39	100%	0	\$0.00	NA	0	
	CORPORATION	236		100%	0	\$0.00		0	
Total		230	\$35,198,881.39	100%	U	\$0.00		U	
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	
Total		30	\$3,984,817.00	100%	0	\$0.00		0	
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		13	\$1,928,733.07	100%	0	\$0.00		0	
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	Onavanaore	18	\$1,802,662.65	100%	0	\$0.00		0	
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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	Unavailabla	23	\$2,050,405,57	100%	0	00.02	NI A	0	
Total	Unavailable	23	\$2,959,405.57 \$2,959,405.57	100%	0	\$0.00 \$0.00	NA	0	
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31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	
	Unavailable	35	\$3,951,722.61	98.63%	0		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	
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	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	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	
Total		179	\$17,222,608.66	100%	0	\$0.00		0	
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	
Total		23	\$1,835,753.40	100%	0	\$0.00		0	
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	
Total		25	\$2,605,910.56	100%	0	\$0.00		0	
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	
Total		45	\$3,496,757.52	100%	0	\$0.00		0	
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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		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	
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	
Total		107	\$11,342,409.15	100%	0	\$0.00		0	
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	
Total		20	\$1,556,899.70	100%	0	\$0.00		0	
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90		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	1

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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	
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	
Total		399	\$38,736,162.77	100%	0	\$0.00		0	
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	
Total		64	\$4,497,498.52	100%	0	\$0.00		0	
31382VRJ5	Unavailable	9	\$1,070,660.00	100%	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	
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0		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	100%	0	\$0.00	NA	0	
Total		19	\$1,996,214.46	100%	0	\$0.00		0	
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	
Total		10	\$1,384,445.44	100%	0	\$0.00		0	
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	
Total		15	\$2,112,800.00	100%	0	\$0.00		0	
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	
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	
Total		16	\$1,899,350.00	100%	0	\$0.00		0	
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	
Total		13	\$1,593,200.00	100%	0	\$0.00		0	
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	
Total		9	\$1,033,480.05	100%	0	\$0.00		0	
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	
	Unavailable	3	\$376,878.00		0	\$0.00	NA	0	
Total		111	\$15,478,141.26	100%	0	\$0.00		0	
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00		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	
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		
	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	
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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	
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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				
	Unavailable	102	\$14,378,066.71	90.31%	0	,		0	
Total		114	\$15,921,027.00	100%	0	\$0.00		0	
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0				
T. ()	Unavailable	5	\$476,919.84	6.43%	0		NA	0	
Total		64	\$7,418,018.56	100%	U	\$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	,			
	Unavailable	9	\$1,311,616.08	31.72%	0			0	
Total		33	\$4,134,498.15	100%	0	\$0.00		0	
31382XYJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86		0	,			
	Unavailable	5	\$445,654.78	7.47%	0	·		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	

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Unavailable		\$334,090.34	8.44%	0	· ·	NA		
	47	\$3,956,610.74	100%	0	\$0.00		0	
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	
	97	\$11,999,981.96	100%	0	\$0.00		0	
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	
	72	\$8,999,820.94	100%	0	\$0.00		0	
COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	
	19	\$2,234,171.18	100%	0	\$0.00		0	
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	
	93	\$13,000,000.00	100%	0	\$0.00		0	
COLUMBIA	106	\$14,000,800.00	100%	0	\$0.00	NA	0	
NATIONAL INC.	106	\$14,000,000,00	1000	Λ	\$0.00		Δ	
	100	\$14,000,000.00	100%	U	\$0.00		U	
COLUMBIA NATIONAL INC	12	\$1,261,714.27	100%	0	\$0.00	NA	0	
NATIONAL INC.	12	\$1 261 714 27	100%	Λ	\$0.00		Λ	
	12	\$1,201,714.27	100 /6		φυ.υυ		U	
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	
	46	\$4,280,679.62	100%	0	\$0.00		0	
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	
	50	\$7,548,254.55	100%	0	\$0.00		0	
FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0		NA	0	
Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	
	79	\$9,403,867.50	100%	0	\$0.00		0	
FIRST BANK	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	
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Unavailable 4 \$470,800.00 3.62% 93 \$13,000,000.00 100% COLUMBIA NATIONAL INC. 106 \$14,000,800.00 100% COLUMBIA NATIONAL INC. 106 \$14,000,800.00 100% COLUMBIA NATIONAL INC. 112 \$1,261,714.27 100% COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% COLUMBIA NATIONAL INC. 14 \$4,170,729.62 97.43% Unavailable 2 \$109,950.00 2.57% 46 \$4,280,679.62 100% FIRST BANK MORTGAGE Unavailable 28 \$5,233,396.58 69.33% FIRST BANK MORTGAGE Unavailable 18 \$2,803,301.68 29.81% 79 \$9,403,867.50 100%	COLUMBIA NATIONAL INC. 90 \$10,886,442.54 90.72% 0 97 \$11,999,981.96 100% 0 11,539.42 9.28% 0 97 \$11,999,981.96 100% 0 0 0 0 0 0 0 0 0	COLUMBIA NATIONAL INC. 10 \$10,886,442.54 90.72% 0 \$0.00 10 \$11,3539.42 9.28% 0 \$0.00 97 \$11,999,981.96 100% 0 \$0.00 COLUMBIA NATIONAL INC. 11 \$142,400.00 1.58% 0 \$0.00 12 \$8,999,820.94 100% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$2,234,171.18 100% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$2,234,171.18 100% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$2,234,171.18 100% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$13,000,000 0 \$0.38% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$13,000,000 0 \$0.00 COLUMBIA NATIONAL INC. 106 \$14,000,800.00 100% 0 \$0.00 COLUMBIA NATIONAL INC. 106 \$14,000,800.00 100% 0 \$0.00 COLUMBIA NATIONAL INC. 112 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 12 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 13 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 14 \$4,170,729.62 97.43% 0 \$0.00 COLUMBIA NATIONAL INC. 15 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 16 \$4,280,679.62 100% 0 \$0.00 COLUMBIA NATIONAL INC. 17 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 18 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 19 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 10 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 10 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC. 10 \$1,261,714.27 100% 0 \$0.00 COLUMBIA NATIONAL INC.	COLUMBIA NATIONAL INC. 90 \$10,886,442.54 90.72% 0 \$0.00 NA	COLUMBIA NATIONAL INC. 19 S12,5234,171.18 100% 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	e na i anacio	40	\$2,900,879.33	100%	0	\$0.00	1,111	0	
31382Ү4Н8	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	
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70		0	\$0.00	NA		
	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	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	
Total		7	\$1,002,190.08	100%	0	\$0.00		0	
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31382Y7C6		8	\$1,000,264.03	100%	0	\$0.00	NA	0	l

	FIRST-CITIZENS BANK & TRUST								
	COMPANY								
Total	COMPTIVE	8	\$1,000,264.03	100%	0	\$0.00		0	
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	<u> </u>
Total		11	\$999,754.68	100%	0	\$0.00		0	
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	
Total		12	\$999,832.51	100%	0	\$0.00		0	
31382Ү7Н5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	
Total		10	\$1,001,990.21	100%	0	\$0.00		0	
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	
Total		10	\$1,000,259.80	100%	0	\$0.00		0	
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	
Total		9	\$1,000,951.60	100%	0	\$0.00		0	
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	
Total		14	\$1,697,115.94	100%	0	\$0.00		0	
31382YAV0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	
Total		15	\$1,302,494.42	100%	0	\$0.00		0	
								_	
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	
Total		36	\$3,420,389.72	100%	0	\$0.00		0	
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	
Total		39	\$4,187,217.91	100%	0	\$0.00		0	
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	
213021320	C 114 , 4114010	1 /	\$2,555,007.25	10070	J	Ψ0.00	1 11 1	v	

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Total		17	\$2,353,069.25	100%	0	\$0.00		0	
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	
Total		10	\$1,155,277.19	100%	0	\$0.00		0	
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	
Total		10	\$1,266,891.93	100%	0	\$0.00		0	
31382YYN2	BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	
Total		4	\$634,120.05	100%	0	\$0.00		0	
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	
Total	Britis Of The William	11	\$1,602,305.25	100%	0	\$0.00	11/1	0	
Total		11	Ψ1,002,505.25	100 /0		ψο.οο		U	
	PHH MORTGAGE								
31383A5K1	SERVICES	2	\$80,571.56	7.99%	0	\$0.00	NA	0	
	CORPORATION								
	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	20	¢1 (07 40(2 2	02 (10)	0	¢0.00	NT A	0	
T-4-1	Unavailable	20	\$1,687,406.23	83.61%	0 0	\$0.00	NA	0 0	
Total		23	\$2,018,206.23	100%	U	\$0.00		U	
	PHH MORTGAGE								
31383A5M7	SERVICES	1	\$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		18	\$2,019,030.01	100%	0	\$0.00		0	
	DANA MODERA LOS	-							
21202 A 5D0	PHH MORTGAGE		¢157.400.00	15 (10)	0	¢0.00	NT A	0	
31383A5P0	SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0	
	Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,008,412.47	100%	0	\$0.00	11/1	0	
1000			ψ1,000,112.17	100 /0		ΨΟ.ΟΟ			
	PHH MORTGAGE								
31383A5Q8	SERVICES	3	\$410,994.71	41.06%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	
Total		8	\$1,001,050.85	100%	0	\$0.00		0	
	DVVV V 0 = = 2 : 2 =								
212021672	PHH MORTGAGE		¢020 010 20	22 407		\$0.00	NT A	0	
31383A6X2	SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	
<u> </u>	CONFUNATION	1 1							

Total	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	
Total		20						_	
		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	
			. ,						
31383A7G8	Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	
Total		9	\$1,004,520.00	100%	0	\$0.00		0	
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31383AA25	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0	
Total		15	\$1,000,650.00	100%	0	\$0.00		0	
31383AA58	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	
Total		16	\$1,000,850.00	100%	0	\$0.00		0	
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,700.00	100%	0	\$0.00		0	

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	FIRST-CITIZENS								
31383AAC3	BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,003,000.00	100%	0	\$0.00		0	
31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	
Total		11	\$1,001,850.00	100%	0	\$0.00		0	
31383AAF6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,002,350.00	100%	0	\$0.00		0	
31383AAG4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	
Total		7	\$1,002,900.00	100%	0	\$0.00		0	
31383AAN9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	
Total		11	\$1,000,525.36	100%	0	\$0.00		0	
31383AAP4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	
Total		17	\$1,001,062.24	100%	0	\$0.00		0	
31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	
Total		11	\$1,000,257.07	100%	0	\$0.00		0	
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	
Total		11	\$1,000,864.47	100%	0	\$0.00		0	
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0				
Total		16	\$999,694.21	100%	0	\$0.00		0	
31383ABB4		13	\$1,002,423.13	100%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY								
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	Ullavallable	133	\$19,918,132.77 \$19,918,132.77	100%	0	\$0.00 \$0.00	INA	0	
lotai		133	\$19,910,132.77	100 /0	U	φυ.υυ		U	
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	
Total		108	\$15,205,198.35	100%	0	\$0.00		0	
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	
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	<u> </u>	75	\$10,085,235.98	100%	0	\$0.00	- 1,5 -5	0	
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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	
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		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	
31383AGG8	FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0	
Total		48	\$5,061,104.08	100%	0	\$0.00		0	
31383AGH6	FT MORTGAGE COMPANIES	40	\$4,048,453.10		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	

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31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54		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		20	\$3,000,012.72	100%	0	\$0.00		0	
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	
Total	O AWY WALKETT	45	\$6,000,155.53	100%	0	\$0.00	1,12	0	
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	
Total	O AWY WALKETT	53	\$6,509,634.09	100%	0	\$0.00	1,12	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	
Total	Onavanable	49	\$6,000,037.35	100%	0	\$0.00 \$0.00	INA	0	
31383ANA3 Total	Unavailable	35 35	\$5,000,201.43 \$5,000,201.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		33	\$3,000,201.43	100 70	U	φυ.υυ		U	
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	
Total		37	\$5,000,187.21	100%	0	\$0.00		0	
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	
Total		43	\$5,499,721.40	100%	0	\$0.00		0	
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	
Total		23	\$2,500,225.00	100%	0	\$0.00		0	
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	
Total	Ollavallable	33	\$2,128,875.75 \$2,128,875.75	100%	0	\$0.00 \$ 0.00	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	
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	
Total		52	\$7,000,030.81	100%	0	\$0.00		0	
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	
Total		37	\$5,500,300.96	100%	0	\$0.00		0	

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	
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	
Total		30	\$4,000,000.00	100%	0	\$0.00		0	
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	
Total		110	\$15,000,276.91	100%	0	\$0.00		0	
31383АРН6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	
	Unavailable	52	\$6,806,614.66		0	\$0.00	NA	0	
Total		158	\$20,001,437.73	100%	0	\$0.00		0	
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94		0	\$0.00	NA	0	
	Unavailable	30	\$4,044,301.20		0	\$0.00	NA	0	
Total		153	\$20,001,616.14	100%	0	\$0.00		0	
31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	
Total		73	\$6,844,631.31	100%	0	\$0.00		0	
31383ATF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	
Total		88	\$12,389,621.35	100%	0	\$0.00		0	
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30		0	\$0.00	NA	0	
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	
Total		82	\$12,645,114.78	100%	0	\$0.00		0	
31383ATH2	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84		0	\$0.00	NA		
	Unavailable	107	\$15,570,336.10		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	<u> </u>
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	
Total		16	\$1,939,731.08	100%	0	\$0.00		0	
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0	
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	
Total		181	\$27,564,566.54	100%	0	\$0.00		0	
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	
Total		153	\$22,399,691.04	100%	0	\$0.00		0	
31383AWQ8	PNC MORTGAGE 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	
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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	
31383AX87	PNC MORTGAGE	46	\$5,003,422.00	100%	0	\$0.00	NA	0	·
	CORP. OF AMERICA	46	\$5,003,422.00 \$5,003,422.00	100%	0			0	
Total		40	\$5,005,422.00	100%	V	\$0.00		U	

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PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	
	34	\$4,999,478.17	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	
	32	\$4,999,561.05	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	
	31	\$4,999,927.23	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	
	35	\$5,000,588.74	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	
	39	\$4,998,935.69	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	
	44	\$4,999,161.02	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	
	35	\$5,000,271.30	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	
	35	\$6,000,313.10	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	
	39	\$5,000,464.15	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	
	25	\$2,999,598.34	100%	0	\$0.00		0	
PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	
	44	\$5,001,212.58	100%	0	\$0.00		0	
PNC MORTGAGE	35	\$5,002,755.98	100%	0	\$0.00	NA	0	
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Total		35	\$5,002,755.98	100%	0	\$0.00		0	
Total		33	ψο,002,7ου.70	100 /6	V	ψ0:00			
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	
Total		68	\$10,305,266.00	100%	0	\$0.00		0	
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	
	Unavailable	258	\$37,175,929.80	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	Chavanasie	12	\$2,012,876.84	100%	0	\$0.00	1171	0	
			\$ - ,01 - ,0101	10070	Ť	4000			
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		187	\$26,296,680.89	100%	0	\$0.00		0	
31383B3E5	HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	
Total		24	\$3,595,240.59	100%	0	\$0.00		0	
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31383B3F2		9	\$1,120,019.24	5.82%	0	\$0.00	NA	U	

	HOMESIDE LENDING, INC.				Ī				
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	
Total		158	\$19,258,306.01	100%	0	\$0.00		0	
31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	
Total		131	\$11,008,276.46	100%	0	\$0.00		0	
31383B3W5	INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	
	Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	
Total		18	\$1,404,188.18	100%	0	\$0.00		0	
31383B3Y1	INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	
	Unavailable	26	\$2,662,950.00	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	
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24		0	\$0.00		0	
	Unavailable	7	\$966,996.83		0	\$0.00	NA	0	
Total		24	\$2,999,734.07	100%	0	\$0.00		0	<u> </u>

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	
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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	
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	100%	0	\$0.00		0	
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31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	
Total		309	\$39,999,674.72	100%	0	\$0.00		0	
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	
Total		410	\$48,001,080.57	100%	0	\$0.00		0	
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31383BCP0	SOURCE ONE MORTGAGE	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	
	CORPORATION								
	CORPORATION Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	

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31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	
Total		36	\$2,999,948.08	100%	0	\$0.00		0	
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	
Total		219	\$26,999,767.47	100%	0	\$0.00		0	
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	
Total		18	\$2,034,120.99	100%	0	\$0.00		0	
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$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	
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31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	
Total		22	\$2,019,730.76	100%	0	\$0.00		0	
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	
Total		99	\$14,139,797.04	100%	0	\$0.00		0	
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	
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Total		139	\$15,148,251.00	100%	0	\$0.00		0	
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31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	Ì
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	
Total		25	\$3,029,461.37	100%	0	\$0.00		0	
31383BES2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	
Total		79	\$9,083,711.40	100%	0	\$0.00		0	
31383BET0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	
	Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	
Total		114	\$12,024,866.06	100%	0	\$0.00		0	
31383BEU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	<u> </u>
	Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	
Total		13	\$1,006,632.42	100%	0	\$0.00		0	
31383BEW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	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	

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	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	
Total		103	\$15,144,834.45	100%	0	\$0.00		0	
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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	
31383BGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	
	Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	
Total		136	\$10,082,821.97	100%	0	\$0.00		0	
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	
Total		28	\$2,998,625.00	100%	0	\$0.00		0	
31383BGF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	
	Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	
Total		36	\$4,039,260.43	100%	0	\$0.00		0	
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31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	
Total		73	\$8,079,305.95	100%	0	\$0.00		0	
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	
Total		15	\$2,013,475.00	100%	0	\$0.00		0	
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	
Total		25	\$3,029,071.80	100%	0	\$0.00		0	
31383BH59	BISHOPS GATE RESIDENTIAL	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	
Total		116	\$14,994,130.60	100%	0	\$0.00		0	
31383BH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	
	Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	
Total		66	\$6,055,195.00	100%	0	\$0.00		0	
31383BH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0	
	Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	
Total		22	\$2,016,348.93	100%	0	\$0.00		0	
31383ВН91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	
Total		9	\$1,006,281.11	100%	0	\$0.00		0	
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	29	\$3,500,739.43 \$4,579,003.67	43.33% 56.67%	0	\$0.00	NA NA	0	
Total	Unavanable	62	\$8,079,743.10	100%	0	\$0.00 \$0.00	NA	0	
Total		02	\$6,079,745.10	100%	U	\$0.00		U	
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	
Total		122	\$15,097,086.20	100%	0	\$0.00		0	
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	
Total		62	\$6,044,089.99	100%	0	\$0.00		0	
31383BHY6	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		18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	
Total		58	\$6,054,226.66	100%	0	\$0.00		0	
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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	
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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	1
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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31383ВЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	
Total		53	\$6,059,823.58	100%	0	\$0.00		0	
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31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	1
Total		103	\$11,109,797.09	100%	0	\$0.00		0	1
31383BJL2	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	
Total		59	\$7,069,459.69	100%	0	\$0.00		0	
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31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	
Total		19	\$1,008,854.07	100%	0	\$0.00		0	

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31383BJP3	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	
Total		10	\$1,008,709.60	100%	0	\$0.00		0	
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	
Total		148	\$15,062,694.77	100%	0	\$0.00		0	
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	
Total		27	\$3,026,229.19	100%	0	\$0.00		0	
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	
Total		27	\$2,018,421.86	100%	0	\$0.00		0	
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	
Total		114	\$15,070,194.29	100%	0	\$0.00		0	
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	
Total		894	\$132,303,226.73	100%	0	\$0.00		0	
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	
Total		111	\$14,929,024.53	100%	0	\$0.00		0	
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	
	Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	

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Total		98	\$9,997,476.74	100%	0	\$0.00		0	
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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	NA	0	
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	
Total		16	\$2,009,122.69	100%	0	\$0.00		0	
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	
Total		58	\$8,034,871.97	100%	0	\$0.00		0	
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18		0				
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	
Total		76	\$6,059,791.20	100%	0	\$0.00		0	
31383BKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	
	Unavailable	34	\$3,757,095.15		0	\$0.00		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		0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		121	\$12,766,430.86	100%	0	\$0.00		0	
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	· ·	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	
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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	
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31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34		0	\$0.00		0	
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00		0	
Total		94	\$12,968,761.34	100%	0	\$0.00		0	
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40		0	\$0.00		0	
	Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	
Total		113	\$15,122,337.05	100%	0	\$0.00		0	
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	
Total		176	\$21,864,133.32	100%	0	\$0.00		0	
31383BLT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0	
	Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	
Total		22	\$2,017,285.61	100%	0	\$0.00		0	
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	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	80.85%	0	\$0.00		0	
	Unavailable	18	\$1,934,081.33		0	\$0.00	NA	0	
Total		87	\$10,099,218.25	100%	0	\$0.00		0	
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	

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	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	
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	
Total		115	\$15,149,214.93	100%	0	\$0.00		0	
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	
Total		27	\$3,026,230.90	100%	0	\$0.00		0	
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	
	Unavailable	5	\$531,226.00		0	\$0.00	NA	0	
Total		9	\$1,007,002.05	100%	0	\$0.00		0	
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	
Total		8	\$1,004,279.14	100%	0	\$0.00		0	
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	
Total		13	\$2,007,768.43	100%	0	\$0.00		0	
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31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33		0	\$0.00	NA	0	
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	

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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	ļ
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	
Total		17	\$1,989,639.00	100%	0	\$0.00		0	<u> </u>
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		0	\$0.00	NA	0	
	Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0	—
Total		11	\$1,005,673.82	100%	0	\$0.00		0	
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	
Total		35	\$4,939,064.12	100%	0	\$0.00		0	
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	
Total		80	\$11,058,913.98	100%	0	\$0.00		0	
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20		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	
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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	
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	
	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	
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	
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	8	\$759,448.14	75.41%	0	\$0.00	NA	0	

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	SAVINGS BANK								
	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	
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	C Nu i unució	11	\$1,008,875.00	100%	0	\$0.00	1,112	0	
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31383BTX5	SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	
m 4 1	Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	
Total		23	\$3,021,085.00	100%	0	\$0.00		0	
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	
Total		10	\$1,514,701.88	100%	0	\$0.00		0	
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	
Total		81	\$9,034,447.66	100%	0	\$0.00		0	
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	
Total		15	\$2,016,103.33	100%	0	\$0.00		0	
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	

	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	
Total		8	\$1,009,155.24	100%	0	\$0.00		0	
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	
Total		10	\$1,002,083.91	100%	0	\$0.00	·	0	
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31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	
Total		62	\$7,068,262.98	100%	0	\$0.00		0	
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31383BYN1	SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	
Total		28	\$3,000,124.90	100%	0	\$0.00		0	
31383BYQ4	SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	
	Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	
Total		325	\$31,003,144.27	100%	0	\$0.00		0	
31383BYR2	SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	
	Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	
Total		43	\$4,000,089.64	100%	0	\$0.00		0	
31383BYS0	SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	
	Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	
Total		77	\$5,000,075.54	100%	0	\$0.00		0	
31383BYT8	SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	
	Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	
Total		78	\$6,999,844.21	100%	0	\$0.00		0	
31383BYU5	SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	
	Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	

Total		56	\$2,999,742.05	100%	0	\$0.00		0	
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31383C2L8	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	
Total		76	\$11,050,279.96	100%	0	\$0.00		0	
31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA		
Total		131	\$17,556,064.23	100%	0	\$0.00		0	
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	
Total		70	\$8,547,121.52	100%	0	\$0.00		0	
31383C2Z7	GE CAPITAL MORTGAGE SERVICES Unavailable	17	\$1,624,781.35 \$635,012.55	71.9%	0	\$0.00 \$0.00		0	
Total	Onavanaoic	22	\$2,259,793.90	100%	0	\$0.00 \$0.00	INA	0	
Total		22	Ψ2,237,173.70	100 /6	U	ΨΟ.ΟΟ		U	
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37		0	\$0.00			
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00		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	_	
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			
	Unavailable	6	\$735,813.70		0	\$0.00	NA		
Total		39	\$3,837,219.23	100%	0	\$0.00		0	
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	
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31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	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	<u> </u>
Total		48	\$6,128,664.19	100%	0	\$0.00		0	
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	<u> </u>
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	99.14%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	
Total		119	\$9,257,281.37	100%	0	\$0.00		0	
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00		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	Onuvanaoio	22	\$2,311,811.25	100%	0	\$0.00	1111	0	
			¥ 2, 611,611, 2	20070		40100		Ü	
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	
m 4 1	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	
Total		32	\$3,070,911.93	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	¢1 020 764 92	38.89%	0	\$0.00	NA	0	
Total	Unavanable	37	\$1,938,764.82 \$4,985,091.87	100%	0	\$0.00 \$0.00	INA	0	
lotai	+	31	\$ 4 ,963,091.67	100 %		φυ.υυ		U	
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	
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	
	MELLON MODECA CE								
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		11	\$1,343,438.27	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		16	\$2,404,739.83	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
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	
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31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	
Total		30	\$5,247,822.32	100%	0	\$0.00		0	
31383CJS5	GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	
	Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	
Total		9	\$1,180,573.12	100%	0	\$0.00		0	
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	
Total		25	\$3,505,399.13	100%	0	\$0.00		0	
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	NA	0	
Total		91	\$12,370,817.60	100%	0	\$0.00		0	
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	
Total		24	\$2,851,474.30	100%	0	\$0.00		0	
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	

	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	
Total	o na variable	50	\$5,604,529.82	100%	0	\$0.00	1111	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		0	\$0.00	NA	0	
TD 4.1	Unavailable	5	\$805,900.00		0	\$0.00	NA	0	
Total		15	\$1,999,966.93	100%	0	\$0.00		0	
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0	
	Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	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	59.16%	0	\$0.00	NA	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 Total	Unavailable	14 14	\$2,000,071.47 \$2,000,071.47	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		14	\$2,000,071.47	100 %	U	\$ 0.00		U	
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00		0	\$0.00	NA	0	
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	
Total		79	\$10,000,358.45	100%	0	\$0.00		0	
31383CRM9		23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	
Total		75	\$10,000,433.91	100%	0	\$0.00		0	
21202 GD 00	FLEET MORTGAGE	1.5	Φ2 22 7 40 7 00	20.000	0	Φ0.00	NY 4	-	
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 CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	
	Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	
Total		91	\$12,000,996.44	100%	0	\$0.00		0	
31383CRS6	FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	
	Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	
Total		121	\$15,010,596.90	100%	0	\$0.00		0	
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31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	
	Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	
Total		79	\$9,996,886.02	100%	0	\$0.00		0	
31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	
	Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	
Total		88	\$10,000,262.25	100%	0	\$0.00		0	
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	
	Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	
Total		216	\$20,001,974.89	100%	0	\$0.00		0	
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	
	Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	
Total		135	\$15,000,628.57	100%	0	\$0.00		0	
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	
Total		288	\$40,999,331.95	100%	0	\$0.00		0	
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	

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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	l
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		6	\$417,482.45	100%	0	\$0.00		0	
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	
Total		4	\$257,616.15	100%	0	\$0.00		0	1
31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00		0	
Total		101	\$10,480,281.24	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		36	\$2,111,640.53	100%	0	\$0.00		0	
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	
Total		67	\$7,580,230.39	100%	0	\$0.00		0	
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	
Total		56	\$5,581,131.42	100%	0	\$0.00		0	
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	
	Unavailable	49	\$6,943,318.22	85.48%	0	\$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	\$0.00	NA	0	
Total		387	\$50,025,612.25	100%	0	\$0.00		0	
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	
Total		134	\$14,120,231.73	100%	0	\$0.00		0	
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	\$0.00	NA	0	
	Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	
Total		54	\$6,146,097.26	100%	0	\$0.00		0	
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	
Total		46	\$4,113,523.35	100%	0	\$0.00		0	
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00		0	\$0.00		0	
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	
Total		47	\$6,161,848.94	100%	0	\$0.00		0	
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	
Total		19	\$3,016,496.01	100%	0	\$0.00		0	
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	
Total		160	\$22,394,249.07	100%	0	\$0.00		0	
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	
Total		16	\$1,688,438.45	100%	0	\$0.00		0	
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	
'	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	

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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 HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	
Total		57	\$7,219,770.06	100%	0	\$0.00		0	
31383D6C2	COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	
Total		16	\$1,868,040.78	100%	0	\$0.00		0	
31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	
Total		33	\$4,946,352.21	100%	0	\$0.00		0	
31383D6G3	COUNTRYWIDE 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	NA	0	
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	
Total		15	\$2,038,398.91	100%	0	\$0.00		0	

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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	NA	0	
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	
Total		83	\$5,289,608.07	100%	0	\$0.00		0	
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	
	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	
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00		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		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	

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31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	
Total		172	\$24,020,321.87	100%	0	\$0.00		0	
31383D7C1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	
	Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	
Total		51	\$4,501,315.33	100%	0	\$0.00		0	
31383D7D9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	
	Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	
Total		62	\$6,089,125.63	100%	0	\$0.00		0	
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	
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		24	\$1,536,844.86	100%	0	\$0.00		0	
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	Chavanaoic	11	\$606,907.36	100%	0	\$0.00	1171	0	
31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	
Total		15	\$637,797.34	100%	0	\$0.00		0	
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	
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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	
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06		0	\$0.00			
	Unavailable	2	\$259,030.15	12.11%	0	\$0.00		0	
Total		14	\$2,138,662.21	100%	0	\$0.00		0	
31383DHF3	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	
	Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	
Total		21	\$2,803,038.56	100%	0	\$0.00		0	
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	
Total		12	\$1,709,313.52	100%	0	\$0.00		0	
2422277726	**		** *** *** **	1000		40.00	27.1	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	
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	
2122227722	** '	21	*** *** *** *** ** ** **	100~		40.00	27.1	0	
31383DK93	Unavailable	21	\$3,102,193.46		0	\$0.00	NA	0	
Total		21	\$3,102,193.46	100%	0	\$0.00		0	
31383DLA9	Unavailable	20	\$3,016,754.24		0	\$0.00		0	
Total		20	\$3,016,754.24	100%	0	\$0.00		0	

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31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	O	\$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	32.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	
Total		15	\$2,450,355.00	100%	0	\$0.00		0	
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	
Total		23	\$3,117,205.00	100%	0	\$0.00		0	
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	
Total		10	\$1,161,310.00	100%	0	\$0.00		0	
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	
Total		50	\$5,999,891.18	100%	0	\$0.00		0	
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	
Total		68	\$8,341,153.17	100%	0	\$0.00		0	
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	
Total		51	\$6,175,383.00	100%	0	\$0.00		0	
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	
Total		16	\$1,277,479.93	100%	0	\$0.00		0	

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31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	
Total		23	\$1,745,196.30	100%	0	\$0.00		0	
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	
Total		13	\$1,737,047.64	100%	0	\$0.00		0	
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	
Total		15	\$2,113,458.87	100%	0	\$0.00		0	
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	
	Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	
Total		73	\$8,186,497.27	100%	0	\$0.00		0	
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	
	Unavailable	2	\$245,116.77	11.42%	0	·	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	
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	

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	
	21	\$3,006,609.70	100%	0	\$0.00		0	
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	
	29	\$3,691,825.16	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	
	33	\$3,282,612.43	100%	0	\$0.00		0	
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	
	10	\$1,392,860.36	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	
Unavailable	1	\$216,744.59	6.01%	0		NA	0	
	22	\$3,606,694.88	100%	0	\$0.00		0	
CORPORATION	36	\$4,863,384.98	96.05%	0			0	
Unavailable	1				·	NA		
	37	\$5,063,254.06	100%	0	\$0.00		0	
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	
	20	\$2,398,312.61	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	
	23	\$2,466,653.16	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	
	60	\$6,629,429.83	100%	0	\$0.00		0	
	\vdash							
GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0		NA	0	
	27	\$1,960,984.92	100%	0	\$0.00		0	
	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	CORPORATION	CORPORATION 17 \$2,410,976.41 Unavailable 4 \$595,633.29 21 \$3,006,609.70 GMAC MORTGAGE CORPORATION 26 \$3,316,870.48 Unavailable 3 \$374,954.68 29 \$3,691,825.16 GMAC MORTGAGE CORPORATION 33 \$3,282,612.43 GMAC MORTGAGE CORPORATION 9 \$1,265,334.25 Unavailable 1 \$127,526.11 10 \$1,392,860.36 GMAC MORTGAGE CORPORATION 21 \$3,389,950.29 Unavailable 1 \$216,744.59 22 \$3,606,694.88 GMAC MORTGAGE CORPORATION 36 \$4,863,384.98 Unavailable 1 \$199,869.08 37 \$5,063,254.06 GMAC MORTGAGE CORPORATION 17 \$2,016,312.61 Unavailable 3 \$382,000.00 20 \$2,398,312.61 GMAC MORTGAGE CORPORATION 23 \$2,466,653.16 GMAC MORTGAGE CORPORATION 60 \$6,629,429.83 GMAC MORTGAGE CORPORATION	CORPORATION	CORPORATION 17 \$2,410,976.41 80.19% 0 Unavailable 4 \$595,633.29 19.81% 0 GMAC MORTGAGE 26 \$3,316,870.48 89.84% 0 Unavailable 3 \$374,954.68 10.16% 0 GMAC MORTGAGE 29 \$3,691,825.16 100% 0 GMAC MORTGAGE 33 \$3,282,612.43 100% 0 GMAC MORTGAGE 9 \$1,265,334.25 90.84% 0 Unavailable 1 \$127,526.11 9.16% 0 GMAC MORTGAGE 21 \$3,389,950.29 93.99% 0 GMAC MORTGAGE 21 \$3,389,950.29 93.99% 0 Unavailable 1 \$216,744.59 6.01% 0 GMAC MORTGAGE 21 \$3,606,694.88 100% 0 GMAC MORTGAGE 36 \$4,863,384.98 96.05% 0 Unavailable 1 \$199,869.08 3.95% 0 GMAC MORTGAGE 20	CORPORATION	CORPORATION	CORPORATION

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31383DPD9	GMAC MORTGAGE	17	\$1.702.650.00	92.98%	0	\$0.00	NA	0	
31383DPD9	CORPORATION	1 /	\$1,702,650.00			·		0	
	Unavailable	1	\$128,600.00		0	\$0.00	NA	0	
Total		18	\$1,831,250.00	100%	0	\$0.00		0	
21292D022	I I a a sua il a la la	47	¢5 000 125 20	1000/	0	\$0.00	NI A	0	
31383DQ22	Unavailable	47 47	\$5,000,135.30		0 0	\$0.00	NA	0 0	
Total		4/	\$5,000,135.30	100%	U	\$0.00		U	
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	
212027 000	** " " " " " " " " " " " " " " " " " "	1-	44.500.050.45	1000	0	40.00		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	Спачанаетс	13	\$1,500,098.83	100%	0	\$0.00	1171	0	
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31383DR21	Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	
Total		18	\$2,000,350.00	100%	0	\$0.00		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	
31383DR88	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,000,100.00 \$1,000,100.00	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ1,000,100.00	100 /0		ψ 0.0 0		U	
31383DR96	Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0	
Total		26	\$1,999,945.79	100%	0	\$0.00		0	
31383DRA3	Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	
Total		27	\$4,002,500.00	100%	0	\$0.00		0	
212025551	** ** 1.1	20	#2 000 000 00	1000	0	Φ0.00	27.4	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	Chavanaoic	25	\$3,000,293.94	100%	0	\$0.00	INA	0	
			Ψυ,000,270,71	100 /0		Ψ0•00		Ū	
31383DRK1	Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	
Total		29	\$3,500,001.64	100%	0	\$0.00		0	

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31383DRL9	Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0	
Total		19	\$1,327,780.00	100%	0	\$0.00		0	
			·						
31383DRM7	Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0	
Total		13	\$1,501,435.33	100%	0	\$0.00		0	
31383DRN5	Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	
Total		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	
31383DRV7	Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0	
Total		27	\$3,500,200.00	100%	0	\$0.00		0	
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	
Total		31	\$4,500,150.00	100%	0	\$0.00		0	
31383DRX3	NEW AMERICA	1	\$155,000.00	6.2%	0	\$0.00	NA	0	
51363DKA3	FINANCIAL, INC	1	\$155,000.00	0.270	U	\$0.00	IVA	U	
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	
Total		24	\$2,500,100.00	100%	0	\$0.00		0	
31383DS20	NVR MORTGAGE	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	
313032520	FINANCE INC.					·			
	Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	
Total		80	\$11,000,320.30	100%	0	\$0.00		0	
31383DS38	NVR MORTGAGE	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	
	FINANCE INC.	20	Φ4.005.200.50	27.550	0	Φ0.00	NT A		
Total	Unavailable	38	\$4,895,389.50		0 0	\$0.00	NA	0 0	
Total		101	\$13,036,600.28	100%	U	\$0.00		U	
	NUD MODECACE								
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	Onavanable	87	\$11,001,016.00	100%	0	\$0.00 \$0.00	INA	0	
1 Utai		07	φ11,001,010.00	100 %	U	φυ.υυ		U	
	NVR MORTGAGE	+							
31383DS79	FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	
1	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	
Total	O Ha v alla UTC	57	\$8,001,490.00	100%	0	\$0.00 \$0.00	INA	0	
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	NVR MORTGAGE								
31383DS87	FINANCE INC.	21	\$1,776,050.00		0	\$0.00	NA	0	
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	
Total		49	\$5,000,650.00	100%	0	\$0.00		0	
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	
<u> </u>	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	
Total		167	\$21,964,573.32	100%	0	\$0.00		0	
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	
Total		44	\$7,006,539.28	100%	0	\$0.00		0	
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	
Total		33	\$6,004,496.91	100%	0	\$0.00		0	
	NIVE MODECACE								
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	
Total		123	\$18,001,817.00	100%	0	\$0.00		0	
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	
Total		16	\$2,040,958.00	100%	0	\$0.00		0	
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		0	\$0.00	NA	0	
Total		5	\$387,234.70	100%	0	\$0.00		0	
31383DUU5		39	\$4,236,063.82	100%	0	\$0.00	NA	0	

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
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	
31383Е2Н3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	
	Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	
Total		143	\$21,189,895.04	100%	0	\$0.00		0	
31383E2J9	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	
	Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	_	
Total		135	\$19,764,231.18	100%	0	\$0.00		0	
31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA		
Total		160	\$21,549,655.29	100%	0	\$0.00		0	
31383E2L4	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	
Total		151	\$21,674,519.50	100%	0	\$0.00		0	
31383E2M2	CHASE MANHATTAN MORTGAGE	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	

	CORPORATION								Į.
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	
Total		153	\$22,260,697.45	100%	0	\$0.00		0	
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	
Total		149	\$21,640,376.41	100%	0	\$0.00		0	
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	
Total		165	\$21,924,877.90	100%	0	\$0.00		0	
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	
Total		162	\$21,391,523.77	100%	0	\$0.00		0	
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	
Total		163	\$22,045,683.60	100%	0	\$0.00		0	
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	
Total		157	\$21,955,483.91	100%	0	\$0.00		0	
31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	
Total		153	\$19,942,581.03	100%	0	\$0.00		0	
31383E2V2	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	
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31383E2W0		49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	ı

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	
Total		179	\$21,975,356.91	100%	0	\$0.00		0	
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	
Total		16	\$2,585,596.47	100%	0	\$0.00		0	
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	
Total		30	\$4,558,619.02	100%	0	\$0.00		0	
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	
Total		159	\$23,388,684.26	100%	0	\$0.00		0	
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	
Total		26	\$3,558,301.53	100%	0	\$0.00		0	<u> </u>
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	
Total		144	\$21,590,643.58	100%	0	\$0.00		0	ļ
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	
Total		53	\$8,155,799.85	100%	0	\$0.00		0	
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA		
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	
Total		146	\$21,002,637.84	100%	0	\$0.00		0	

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31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	
Total		51	\$7,702,356.86	100%	0	\$0.00		0	
31383E3L3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	
Total		28	\$4,133,618.49	100%	0	\$0.00		0	
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	
Total		39	\$6,215,562.72	100%	0	\$0.00		0	
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	
	Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	
Total		147	\$21,022,177.24	100%	0	\$0.00		0	
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	
	Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	
Total		151	\$21,411,577.77	100%	0	\$0.00		0	
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49		0	\$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		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	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	
	Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	
Total		102	\$14,172,822.21	100%	0	\$0.00		0	
31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	
	Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	
Total		162	\$22,187,227.21	100%	0	\$0.00		0	
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	
	Unavailable	9	\$871,745.70	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	
31383E4H1	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	
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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	
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	
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	
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	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	

	CORPORATION								1
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	1
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	Chavanaoic	170	\$19,858,280.09	100%	0	\$0.00	NA	0	
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31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	
Total		15	\$1,721,200.95	100%	0	\$0.00		0	
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	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	1
31383E5L1		11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	1

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

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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		0	
Total		62	\$6,663,068.07	100%	0	\$0.00		0	
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	
Total		17	\$2,109,791.58	100%	0	\$0.00		0	
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	
Total		18	\$1,708,962.88	100%	0	\$0.00		0	
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	
Total		6	\$1,010,359.79	100%	0	\$0.00		0	
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	
Total		34	\$3,868,843.72	100%	0	\$0.00		0	
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31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	
Total		29	\$3,575,798.73	100%	0	\$0.00		0	
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31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64		0	\$0.00		0	
m	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	
Total		99	\$11,823,598.65	100%	0	\$0.00		0	

31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	
Total		108	\$10,941,553.45	100%	0	\$0.00		0	
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	
Total		110	\$13,603,092.84	100%	0	\$0.00		0	
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	
Total		32	\$2,794,175.53	100%	0	\$0.00		0	
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	
Total		44	\$4,119,039.36	100%	0	\$0.00		0	
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	
Total		32	\$2,570,247.77	100%	0	\$0.00		0	
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	
Total		88	\$12,119,524.21	100%	0	\$0.00		0	
31383Е7Н8	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	72.73%	0	\$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	
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STATE STAT	Total		41	\$4,038,387.49	100%	0	\$0.00		0	
HOME LOANS, INC. 28 35,493,610.20 28,255% 0 \$0,00 NA 0				. , ,						
Total	31383EA76		28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 2 \$174,100.00 10.45% 0 \$0.00 NA 0		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	
HOME LOANS, INC. 2 \$174,100.00 10.45% 0 \$0.00 NA 0	Total		101	\$12,237,968.60	100%	0	\$0.00		0	
HOME LOANS, INC. 2 \$174,100.00 10.45% 0 \$0.00 NA 0										
Total	31383EA92		2	\$174,100.00	10.45%	0	\$0.00	NA	0	
State		Unavailable	+ +							
HOME LOANS, INC. 3 \$535,804.61 7.27% 0 \$0.00 NA 0	Total		16	\$1,666,411.71	100%	0	\$0.00		0	
Unavailable 55 \$6.808,492.01 92.73% 0 \$0.00 NA 0	31383EAB7		3	\$533,804.61	7.27%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. 10			55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	
HOME LOANS, INC. 10 \$1,308,481.01 10.48% 0 \$0.00 NA 0	Total		58	\$7,342,296.62	100%	0	\$0.00		0	
Unavailable	31383EAC5		10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	
COUNTRYWIDE 1 \$83,889.73 1.11% 0 \$0.00 NA 0		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	
HOME LOANS, INC. 1 \$83,889.73 1.11% 0 \$0.00 NA 0	Total		125	\$14,391,251.60	100%	0	\$0.00		0	
HOME LOANS, INC. 1 \$83,889.73 1.11% 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 NA 0 31383EAK7 Unavailable 18 \$1,237,583.58 100% 0 \$0.00 NA 0 Total 18 \$1,237,583.58 100% 0 \$0.00 NA 0 31383EAP6 COUNTRYWIDE HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0 Total 221 \$23,415,494.61 100% 0 \$0.00 NA 0 31383EAQ4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0	31383EAD3		1	\$83,889.73		0	\$0.00	NA	0	
31383EAH4		Unavailable		·		_				
Total 14 \$1,241,104.85 100% 0 \$0.00 0 31383EAK7 Unavailable 18 \$1,237,583.58 100% 0 \$0.00 NA 0 Total 18 \$1,237,583.58 100% 0 \$0.00 NA 0 31383EAP6 COUNTRYWIDE HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0 Total 190 \$20,103,313.58 85.85% 0 \$0.00 NA 0 Total 221 \$23,415,494.61 100% 0 \$0.00 NA 0 31383EAQ4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Total 51 \$3,476,362.92 76.05% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 31383EAS0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16%	Total		82	\$7,546,866.88	100%	0	\$0.00		0	
Total 14 \$1,241,104.85 100% 0 \$0.00 0 31383EAK7 Unavailable 18 \$1,237,583.58 100% 0 \$0.00 NA 0 Total 18 \$1,237,583.58 100% 0 \$0.00 NA 0 31383EAP6 COUNTRYWIDE HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0 Total 190 \$20,103,313.58 85.85% 0 \$0.00 NA 0 Total 221 \$23,415,494.61 100% 0 \$0.00 NA 0 31383EAQ4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Total 51 \$3,476,362.92 76.05% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 31383EAS0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16%	31383EAH4	Unavailable	14	\$1.241.104.85	100%	0	\$0.00	NA	0	
Total 18 \$1,237,583.58 100% 0 \$0.00 0 31383EAP6 COUNTRYWIDE HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0 Total 190 \$20,103,313.58 85.85% 0 \$0.00 NA 0 Total 221 \$23,415,494.61 100% 0 \$0.00 NA 0 31383EAQ4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 31383EAS0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0	Total	C HW Y WHING I'V						1,11	-	
Total 18 \$1,237,583.58 100% 0 \$0.00 0 31383EAP6 COUNTRYWIDE HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0 Total 190 \$20,103,313.58 85.85% 0 \$0.00 NA 0 Total 221 \$23,415,494.61 100% 0 \$0.00 NA 0 31383EAQ4 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 31383EAS0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0				·						
COUNTRYWIDE HOME LOANS, INC. Unavailable 221 \$23,415,494.61 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 16 \$1,094,647.14 23.95% 0 \$0.00 NA 0 Unavailable 19 \$3,312,181.03 14.15% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$3,476,362.92 76.05% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0	31383EAK7	Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	
HOME LOANS, INC. 31 \$3,312,181.03 14.15% 0 \$0.00 NA 0	Total		18	\$1,237,583.58	100%	0	\$0.00		0	
HOME LOANS, INC. 31 \$3,312,181.03 14.15% 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	31383EAP6		31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	
31383EAQ4 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$3,476,362.92 76.05% 0 \$0.00 NA 0 Total 67 \$4,571,010.06 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0 S0.00	Unavailable					·	NA	-		
HOME LOANS, INC. Unavailable 51 \$3,476,362.92 76.05% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0	Total		221	\$23,415,494.61	100%	0	\$0.00		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	31383EAQ4		16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	
31383EAS0 COUNTRYWIDE HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	
HOME LOANS, INC. 12 \$889,198.84 37.16% 0 \$0.00 NA 0	Total		67	\$4,571,010.06	100%	0	\$0.00		0	
	31383EAS0		12	\$889,198.84	37.16%	0	\$0.00	NA	0	
			17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	

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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	
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	
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	
31383EAY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	
	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	
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	
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		0	\$0.00	NA	0	
Total		30	\$3,532,036.57	100%	0	\$0.00		0	
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	
	Unavailable	36	\$4,798,036.70		0	\$0.00	NA	0	
Total		42	\$5,585,086.70	100%	0	\$0.00		0	

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31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	
Total		32	\$4,713,413.81	100%	0	\$0.00		0	
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	
Total		180	\$22,135,647.31	100%	0	\$0.00		0	
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	
Total		39	\$4,215,917.52	100%	0	\$0.00		0	
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	
Total		30	\$2,764,228.00	100%	0	\$0.00		0	
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0	
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	
Total		63	\$6,707,585.89	100%	0	\$0.00		0	
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31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	
Total		50	\$5,649,406.65	100%	0	\$0.00		0	
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	
Total		17	\$2,239,006.05	100%	0	\$0.00		0	
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	
Total		283	\$35,491,169.60	100%	0	\$0.00		0	
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76		0	\$0.00		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 HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	
Total		92	\$8,840,329.08	100%	0	\$0.00		0	
31383EBZ3	COUNTRYWIDE	3	\$293,500.00	18.94%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	
Total	Unavanable	21	\$1,549,585.09	100%	0	\$0.00 \$0.00	IVA	0	
Total		21	ψ1,547,505.07	100 /6	\dashv	ψ0.00		U	
31383EC25	COUNTRYWIDE	53	¢7 010 076 94	43.1%	0	\$0.00	NI A	0	
31383EC23	HOME LOANS, INC.	33	\$7,910,976.84	43.1%	U	\$0.00	NA	U	
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	
Total		123	\$18,353,392.49	100%	0	\$0.00		0	
	COUNTRYWIDE	+ +							
31383EC33	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	
			,						
31383ECA7	COUNTRYWIDE	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	
710002011	HOME LOANS, INC.		· · ·			·			
m 4 1	Unavailable	338	\$43,114,673.14	89.31%	0 0	\$0.00	NA	0	
Total		380	\$48,277,285.06	100%		\$0.00		0	
21202FGD5	COUNTRYWIDE		Ф527 050 22	22.04%		Φ0.00	NT A	_	
31383ECB5	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	
	COUNTRYWIDE	+ +							
31383ECC3	HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	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	
	HOME LOANS, INC.							-	
m	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	
Total		89	\$9,487,155.76	100%	0	\$0.00		0	
	COUNTRYWIDE		** *** ***			40.00			
31383ECM1	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	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	
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	HOME LOANS, INC.								
	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	54.84%	0	\$0.00	NA	0	
Total	Опичиниете	295	\$38,010,642.61	100%	0	\$0.00	1 (1 1	0	
31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	
Total		8	\$580,497.93	100%	0	\$0.00		0	
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	
Total		25	\$1,890,035.56	100%	0	\$0.00		0	
31383ECY5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	
	Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	
Total		84	\$12,228,852.59	100%	0	\$0.00		0	
31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	
Total		12	\$1,503,286.56	100%	0	\$0.00		0	
31383EDG3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0	

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Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	
	19	\$1,763,995.66	100%	0	\$0.00		0	
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	
	41	\$3,194,915.00	100%	0	\$0.00		0	
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	
	163	\$19,356,960.91	100%	0	\$0.00		0	
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	
	39	\$2,271,668.16	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	
Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	
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GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	
Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	
	59	\$9,256,922.14	100%	0	\$0.00		0	
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GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	
	10	\$1,123,022.60	100%	0	\$0.00		0	
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	
	15	\$1,361,877.51	100%	0	\$0.00		0	
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	
	24	\$2,671,673.74	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	19	19 \$1,763,995.66	19 \$1,763,995.66 100%	19	19	19 \$1,763,995.66 100% 0 \$0.00	19 \$1,763,995.66 100% 0 \$0.00 0

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Unavanable						NA		
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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	
	49	\$2,923,967.52	100%	0	\$0.00		0	
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	
	9	\$1,142,791.48	100%	0	\$0.00		0	
Unavailable						NA		
	30	\$3,861,601.94	100%	0	\$0.00		0	
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Unavailable		·				NA		
	5/	\$7,103,873.96	100%	U	\$0.00		U	
OHIO SAVINGS BANK	2	\$193 616 14	4 63%	0	\$0.00	NΔ	0	
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OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	
	25	\$2,575,885.78	100%	0	\$0.00		0	
Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	
	60	\$9,681,110.52	100%	0	\$0.00		0	
Unavailable						NA		
	443	\$66,722,866.19	100%	0	\$0.00		0	
OTHO GATINGG BANK	1	ф1.45.540. 2 2	0.226	0	Φ0.00	DT 4	0	
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Unavailable		· ·				NA		
	443	\$00,370,130.21	100%	U	\$0.00		U	
Unavailable	205	\$30 785 242 64	100%	0	\$0.00	NΛ	0	
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	203	Ψου, 100,474.07	100 /0	<u> </u>	Ψυ•υυ		v	
Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	
	70	\$7,914,744.31	100%	0	\$0.00	2	0	
OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable Tomaxilable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	42 \$2,654,847.45	42 \$2,654,847.45 100%	42 \$2,654,847.45 100% 0		42 \$2,654,847.45 100% 0 \$0.00	42 \$2,654,847.45 100% 0 \$0.00 0

	Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	
Total		84	\$9,132,619.25	100%	0	\$0.00		0	
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	
	Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	
Total		50	\$5,516,328.48	100%	0	\$0.00		0	
			*********			40.00			
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	
	Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0	
Total		53	\$4,921,574.74	100%	0	\$0.00		0	
31383ЕН38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	
Total		64	\$10,035,110.01	100%	0	\$0.00		0	
31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	
Total		80	\$11,255,455.34	100%	0	\$0.00		0	
31383EH53	CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	
Total		36	\$2,204,807.75	100%	0	\$0.00		0	
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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	\$0.00	NA	0	
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	
Total		33	\$4,825,426.13	100%	0	\$0.00		0	
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	
Total		30	\$4,093,918.56	100%	0	\$0.00		0	
31383EHD6		5	\$804,476.85	11.84%	0	\$0.00	NA	0	

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	CRESTAR MORTGAGE CORPORATION								
	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		16	\$1,780,238.06	100%	0	\$0.00		0	
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	
Total		59	\$3,435,309.00	100%	0	\$0.00		0	
31383ЕНМ6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	
Total		51	\$2,657,862.59	100%	0	\$0.00		0	
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	
Total		76	\$11,391,416.95	100%	0	\$0.00		0	
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	
Total		62	\$3,888,624.76	100%	0	\$0.00		0	
31383EHS3	CRESTAR MORTGAGE 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	
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	

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Total		87	\$12,467,698.72	100%	0	\$0.00		0	
Total		07	\$12,407,090.72	100 /6	U	φυ.υυ		U	
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	
Total		29	\$3,945,729.05	100%	0	\$0.00		0	
31383EHY0	CRESTAR MORTGAGE	9	\$976,377.87	21.84%	0	\$0.00	NA	0	
	CORPORATION Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	
Total	Unavanable	38	\$4,471,006.85	100%	0	\$0.00 \$ 0.00	INA	0	
Total		30	φτ,τ/1,000.05	100 /6	U	φυ.υυ		U	
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	
Total		51	\$3,230,393.86	100%	0	\$0.00		0	
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	
Total		30	\$4,112,977.20	100%	0	\$0.00		0	
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	
Total		36	\$2,133,914.82	100%	0	\$0.00	,	0	
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	
Total		42	\$6,298,624.81	100%	0	\$0.00		0	
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	
Total		33	\$4,302,416.86	100%	0	\$0.00		0	
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	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		70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	

	FT MORTGAGE COMPANIES								
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	
Total		94	\$10,000,195.14	100%	0	\$0.00		0	
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	
	Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	
Total		134	\$15,000,057.67	100%	0	\$0.00		0	
31383EK83	FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	
Total		121	\$10,000,448.33	100%	0	\$0.00		0	
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	
Total		83	\$10,000,193.50	100%	0	\$0.00		0	
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	
Total		8	\$1,005,366.52	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA		
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		10	\$858,041.44	100%	0	\$0.00		0	
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA		
Total		32	\$3,506,137.43	100%	0	\$0.00		0	
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	
Total		11	\$1,460,149.95	100%	0	\$0.00		0	

31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	
Total	CORPORATION	11	¢1 427 014 20	100%	0	\$0.00		0	
Total		11	\$1,437,014.29	100%	U	\$0.00		U	
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	
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31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	
Total		169	\$18,633,124.78	100%	0	\$0.00		0	
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31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	
Total		23	\$3,736,796.26	100%	0	\$0.00		0	
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	
Total		54	\$7,293,569.66	100%	0	\$0.00		0	
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	
Total		99	\$11,836,088.00	100%	0	\$0.00		0	

31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	
Total		33	\$3,939,458.47	100%	0	\$0.00	1,111	0	
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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	51.56%	0	\$0.00	NA	0	
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	
Total		25	\$2,014,424.74	100%	0	\$0.00		0	
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	
	Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	
Total		10	\$1,009,604.10	100%	0	\$0.00		0	
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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	
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31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	
Total		46	\$5,792,569.89	100%	0	\$0.00		0	
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	
Total		25	\$2,557,084.60	100%	0	\$0.00		0	
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	
Total		23	\$2,922,570.70	100%	0	\$0.00		0	

31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	
Total		10	\$1,540,332.79	100%	0	\$0.00		0	
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	
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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	<u> </u>
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	35.91%	0	\$0.00	NA	0	
Total		148	\$18,179,450.90	100%	0	\$0.00		0	
31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	
Total		70	\$6,224,410.07	100%	0	\$0.00		0	l

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	
	67	\$9,607,359.13	100%	0	\$0.00		0	
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	
	29	\$3,503,918.11	100%	0	\$0.00		0	
NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	
	28	\$3,000,253.26	100%	0	\$0.00		0	
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CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	
	60	\$6,999,565.15	100%	0	\$0.00		0	
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	
	25	\$3,000,313.41	100%	0	\$0.00		0	
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	
	59	\$8,520,800.17	100%	0	\$0.00		0	
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	
	60	\$8,324,278.57	100%	0	\$0.00		0	
THE DIME SAVINGS	7.5	¢10.161.022.12	40.170		ΦΩ ΩΩ	D.T.A.	0	
BANK OF NEW YORK								
Unavailable				_	·	NA	_	
	195	\$25,294,616.35	100%	U	\$0.00		0	
CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	
	20	\$3,012,217.68	100%	0	\$0.00		0	
CONTINENTAL	1.6	42 010 060 7 4	1000		Φ0.00	27.4	0	
	MORTGAGE COMPANY Unavailable PROVIDENT BANK OF MARYLAND Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION CROSSLAND MORTGAGE CORPORATION Unavailable PROVIDENT BANK OF MARYLAND Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable THE DIME SAVINGS BANK OF NEW YORK Unavailable CONTINENTAL SAVINGS BANK	MORTGAGE 1 COMPANY	MORTGAGE 1 \$124,584.50	MORTGAGE 1 \$124,584.50 1.3%	MORTGAGE 1 \$124,584.50 1.3% 0	MORTGAGE 1 \$124,584.50 1.3% 0 \$0.00 COMPANY Unavailable 66 \$9,482,774.63 98.7% 0 \$0.00	MORTGAGE 1 \$124,584.50 1.3% 0 \$0.00 NA	MORTGAGE 1 \$124,584.50 1.3% 0 \$0.00 NA 0 COMPANY

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		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		0	\$0.00	NA	0	
Total		212	\$13,584,121.75	100%	0	\$0.00		0	
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	
Total		174	\$19,099,776.34	100%	0	\$0.00		0	
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	
Total		167	\$18,730,276.06	100%	0	\$0.00		0	
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	
Total		45	\$4,754,738.57	100%	0	\$0.00		0	
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	
Total	Onavanable	8	\$421,545.32 \$421,545.32	100%	0	\$0.00 \$0.00	INA	0	
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31383EXF3	HOMESIDE LENDING, 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	
31383EXG1		30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.							ĺ	
	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, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	
	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,	5	\$859,679.73	8.01%	0	\$0.00	NA	0	

	INC.								<u></u>
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	
Total		73	\$10,732,687.20	100%	0	\$0.00		0	
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	
Total		222	\$26,890,602.74	100%	0	\$0.00		0	
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	
Total		82	\$9,500,853.47	100%	0	\$0.00	·	0	
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	
	Unavailable	23	\$3,340,228.19	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	<u> </u>
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	<u> </u>
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%		\$0.00	NA	0	
Total		11	\$1,203,344.01	100%	0	\$0.00		0	
31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%		\$0.00		0	
T. 4.1	Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	
Total		97	\$12,729,492.73	100%	0	\$0.00		0	

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31383EYB1	Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	
Total		43	\$4,388,939.20	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31383EYC9	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	
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31383EYD7	HOMESIDE LENDING,	4	\$596,820.07	2.99%	0	\$0.00	NA	0	
51363E1D/	INC.	4	\$390,820.07	2.99%	U	\$0.00	NA	U	
	Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	
Total		141	\$19,964,339.48	100%	0	\$0.00		0	
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	
Total		21	\$2,447,088.96	100%	0	\$0.00		0	
	HOMEGIDE L'ENDING								
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	Chavanaole	285	\$37,292,263.94	100%	0	\$0.00	1171	0	
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24222777	HOMESIDE LENDING,	1.0	#0 2 7 020 00	-		40.00	37.		
31383EYG0	INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	
Total		110	\$12,801,822.08	100%	0	\$0.00		0	
31383EYJ4	HOMESIDE LENDING,	1	\$162,639.00	2.71%	0	\$0.00	NA	0	
710002101	INC.	- 1	·			·			
TD 4.1	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	
Total		42	\$5,993,097.92	100%	0	\$0.00		0	
	HOMEGIDE L'ENDING								
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	Ond variable	50	\$5,830,288.83	100%	0	\$0.00	1171	0	
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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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	MATRIX FINANCIAL								
31383EZC8	SERVICES	25	\$2,004,054.85	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		25	\$2,004,054.85	100%	0	\$0.00		0	
31383EZD6	MATRIX FINANCIAL SERVICES	20	\$2,014,740.34	100%	0	\$0.00	NA	0	

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	CORPORATION								
Total		20	\$2,014,740.34	100%	0	\$0.00		0	
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	
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	
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	
Total		74	\$11,614,137.81	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	
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	
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	14	\$2,011,546.91	100%	0	\$0.00		0	
MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	
	39	\$5,003,565.04	100%	0	\$0.00		0	
BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	
	18	\$1,480,663.51	100%	0	\$0.00		0	
BANK OF STANLY						NA	_	
	16	\$1,429,423.60	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	
Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	
	35	\$3,682,949.33	100%	0	\$0.00		0	
OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	
Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	
	162	\$22,473,267.23	100%	0	\$0.00		0	
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	
	50	\$5,786,353.14	100%	0	\$0.00		0	
Unavailable	4	\$269 643 66	100%	0	\$0.00	NA	0	
Chavanasie	4	· · · · · · · · · · · · · · · · · · ·			· ·	1 (11		
	-	\$205,010.00	10070		4000		Ū	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	
	15	\$1,199,738.81	100%	0	\$0.00		0	
COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	
Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	
	57	\$5,101,104.49	100%	0	\$0.00		0	
Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION BANK OF STANLY BANK OF STANLY OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION COLONIAL MORTGAGE COMPANY Unavailable	MERCANTILE BANK NATIONAL 39 ASSOCIATION 39	MERCANTILE BANK NATIONAL ASSOCIATION 39 \$5,003,565.04 BANK OF STANLY 18 \$1,480,663.51 18 \$1,480,663.51 BANK OF STANLY 16 \$1,429,423.60 OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,415,796.30 35 \$3,682,949.33 OLD KENT MORTGAGE 62 \$8,441,185.57 COMPANY Unavailable 100 \$14,032,081.66 162 \$22,473,267.23 OLD KENT MORTGAGE 12 \$1,267,153.03 COMPANY Unavailable 23 \$2,415,796.30 35 \$3,682,949.33 OLD KENT MORTGAGE 62 \$8,441,185.57 COMPANY Unavailable 29 \$3,517,366.32 Unavailable 29 \$3,517,366.32 Unavailable 30 \$5,786,353.14 Unavailable 4 \$269,643.66 FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$1,199,738.81 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11 COLONIAL MORTGAGE 1 \$45,964.11	MERCANTILE BANK NATIONAL ASSOCIATION 39 \$5,003,565.04 100% BANK OF STANLY 18 \$1,480,663.51 100% 18 \$1,480,663.51 100% BANK OF STANLY 16 \$1,429,423.60 100% OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,415,796.30 65.59% OLD KENT MORTGAGE COMPANY Unavailable 100 \$14,032,081.66 62.44% 162 \$22,473,267.23 100% OLD KENT MORTGAGE 100 \$14,032,081.66 62.44% 162 \$22,473,267.23 100% OLD KENT MORTGAGE 100 \$14,032,081.66 62.44% 162 \$22,473,267.23 100% OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% COMPANY Unavailable 29 \$3,517,366.32 60.79% 50 \$5,786,353.14 100% Unavailable 4 \$269,643.66 100% FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$1,199,738.81 100% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% COLONIAL MORTGAGE 1 \$45,964.11 0.9% Unavailable 56 \$5,055,140.38 99.1%	MERCANTILE BANK NATIONAL ASSOCIATION 39 \$5,003,565.04 100% 0 BANK OF STANLY 18 \$1,480,663.51 100% 0 BANK OF STANLY 16 \$1,429,423.60 100% 0 OLD KENT MORTGAGE COMPANY Unavailable 23 \$2,415,796.30 65.59% 0 OLD KENT MORTGAGE COMPANY Unavailable 100 \$14,032,081.66 62.44% 0 OLD KENT MORTGAGE COMPANY Unavailable 29 \$3,517,366.32 60.79% 0 OLD KENT MORTGAGE COMPANY Unavailable 29 \$3,517,366.32 60.79% 0 Unavailable 29 \$3,517,366.32 60.79% 0 Unavailable 100 \$14,032,081.66 62.44% 0 COMPANY Unavailable 100 \$14,032,081.66 60.79% 0 FIRST FINANCIAL COMPANY Unavailable 100 \$1,000 0 COLD KENT MORTGAGE 11 \$2,268,986.82 39.21% 0 COMPANY Unavailable 100 \$1,000 0 COLD KENT MORTGAGE 11 \$2,268,986.82 100% 0 COLD KENT MORTGAGE 11 \$2,268,986.82 100% 0 COLD KENT MORTGAGE 11 \$3,517,366.32 60.79% 0 COLD KENT MORTGAGE 12 \$2,268,986.82 100% 0 COLD KENT MORTGAGE 11 \$4,5964.366 100% 0 COLD KENT MORTGAGE 12 \$2,689,643.66 100% 0 COLD KENT MORTGAGE 13 \$1,199,738.81 100% 0 COLD KENT MORTGAGE 15 \$1,199,738.81 100% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0 COLD KENT MORTGAGE 11 \$45,964.11 0.9% 0	MERCANTILE BANK NATIONAL ASSOCIATION 39 \$5,003,565.04 100% 0 \$0.00 BANK OF STANLY 18 \$1,480,663.51 100% 0 \$0.00 BANK OF STANLY 16 \$1,429,423.60 100% 0 \$0.00 BANK OF STANLY 16 \$1,429,423.60 100% 0 \$0.00 OLD KENT MORTGAGE 12 \$1,267,153.03 34,41% 0 \$0.00 OLD KENT MORTGAGE 12 \$1,267,153.03 34,41% 0 \$0.00 OLD KENT MORTGAGE 23 \$2,415,796.30 65,59% 0 \$0.00 OLD KENT MORTGAGE 62 \$8,441,185.57 37,56% 0 \$0.00 Unavailable 100 \$14,032,081.66 62,44% 0 \$0.00 OLD KENT MORTGAGE 21 \$2,268,986.82 39,21% 0 \$0.00 OLD KENT MORTGAGE 21 \$2,268,986.82 39,21% 0 \$0.00 Unavailable 29 \$3,517,366.32 60.79% 0 \$0.00	MERCANTILE BANK NATIONAL ASSOCIATION 39 \$5,003,565.04 100% 0 \$0.00 NA BANK OF STANLY 18 \$1,480,663.51 100% 0 \$0.00 NA BANK OF STANLY 18 \$1,480,663.51 100% 0 \$0.00 NA BANK OF STANLY 16 \$1,429,423.60 100% 0 \$0.00 NA OLD KENT MORTGAGE 12 \$1,267,153.03 34.41% 0 \$0.00 NA OLD KENT MORTGAGE 23 \$2,415,796.30 65.59% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 62 \$8,441,185.57 37.56% 0 \$0.00 NA OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 NA OLD KENT MORTGAGE 21 \$2,268,986.82 39.21% 0 \$0.00 NA Unavailable 29 \$3,517,366.32 60.79% 0	MERCANTILE BANK NATIONAL 39 \$5,003,565.04 100% 0 \$0.00 NA 0

Total		42	\$5,211,545.27	100%	0	\$0.00		0	
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		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		0	
	Unavailable	19	\$2,313,377.30		0	\$0.00		0	
Total		24	\$2,977,522.63	100%	0	\$0.00		0	
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	
Total		20	\$3,027,927.76	100%	0	\$0.00		0	
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	
Total		25	\$3,020,144.42	100%	0	\$0.00		0	
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00			
Total		19	\$2,007,421.71	100%	0	\$0.00		0	
31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0	
Total		8	\$1,009,751.21	100%	0	\$0.00		0	
31383GTH9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00		0	
Total		12	\$1,005,960.41	100%	0	\$0.00		0	
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	

Total		11	\$1,006,223.22	100%	0	\$0.00	-	0	
31383GTL0	PHH MORTGAGE SERVICES	10	\$1,008,428.60	100%	0	\$0.00	NA	0	
51363G1L0	CORPORATION	10	φ1,000,426.00	100 /	U	φυ.υυ	IVA	U	
Total		10	\$1,008,428.60	100%	0	\$0.00		0	
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0	
Total		12	\$1,006,757.73	100%	0	\$0.00		0	
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0	
Total		19	\$2,422,997.05	100%	0	\$0.00		0	
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0	
Total		20	\$2,621,478.18	100%	0	\$0.00		0	
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	
Total		319	\$38,549,400.42	100%	0	\$0.00		0	
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	
Total		154	\$17,684,807.14	100%	0	\$0.00		0	
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	
Total		36	\$3,624,387.28	100%	0	\$0.00		0	
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,521,838.01	40.17%	0			0	
Total		56	\$6,278,428.95	100%	0	\$0.00		0	
31383GU79		414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	
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	THE BRANCH BANKING AND TRUST COMPANY								
	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		0				
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	
Total		420	\$51,886,310.72	100%	0	\$0.00		0	
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	
Total		59	\$6,479,689.72	100%	0	\$0.00		0	
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	
Total		104	\$14,154,624.43	100%	0	\$0.00		0	

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Total	Unavailable	1 12	\$112,639.60 \$1,342,008.20	8.39% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA		
Total		90	\$12,480,376.83	100%	0	\$0.00		0	
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39		0	\$0.00	NA		
Total		48	\$3,226,094.57	100%	0	\$0.00		U	
Total	Unavailable	24	\$1,698,964.40		0	\$0.00	NA	0 0	
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17		0	\$0.00	NA		
Total		91	\$10,116,576.40	100%	0	\$0.00		0	
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	
Total		84	\$11,617,126.81	100%	U	\$0.00		U	
Total	Unavailable	50 84	\$7,098,940.44	61.11%	0 0	\$0.00	NA	0 0	
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	
- Company			ψυ, 201, 227.00	100 /0		ΨΟ•ΟΟ		J	
Total	Unavailable	29	\$1,641,053.73 \$3,981,597.08	100%	0	\$0.00 \$0.00	NA	0	
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78% 41.22%	0	\$0.00 \$0.00	NA	0	
Total		43	\$2,685,045.87	100%	0	\$0.00		0	
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	
Total		55	\$3,685,222.89	100%	0	\$0.00		0	
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	

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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	NA	0	
Total		15	\$1,044,088.53	100%	0	\$0.00		0	
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	
Total		61	\$7,062,613.26	100%	0	\$0.00		0	
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	
Total		51	\$6,050,595.55	100%	0	\$0.00		0	
31383GWV4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	
Total		37	\$4,076,736.16	100%	0	\$0.00		0	
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95		0	\$0.00	NA	0	
T-4-1	Unavailable	5	\$672,801.85	33.52%	0 0	\$0.00	NA	0 0	
Total		14	\$2,007,339.80	100%	U	\$0.00		U	
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	CHA T AHADIC	18	\$2,009,637.58	100%	0	\$ 0.00	11/1	0	
		10	¥ 2 ,307,057.50	100 /0	\dashv	ΨΟ•ΟΟ		J	
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	
Total		27	\$3,238,361.82	100%	0	\$0.00		0	

31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	
Total		46	\$5,209,813.07	100%	0	\$0.00		0	
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	
Total		86	\$6,349,344.14	100%	0	\$0.00		0	
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	
Total		49	\$8,150,024.97	100%	0	\$0.00		0	
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	
Total		116	\$16,219,687.56	100%	0	\$0.00		0	
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	
Total		29	\$4,534,484.77	100%	0	\$0.00		0	
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	
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31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	
31383GY67	BANCSHARES MORTGAGE GROUP	32 57	\$2,826,594.98 \$5,222,399.71	35.12% 64.88%	0	\$0.00	NA NA		
31383GY67 Total	BANCSHARES MORTGAGE GROUP INC.								
	BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC.	57 89 27	\$5,222,399.71 \$ 8,048,994.69 \$3,869,065.92	64.88% 100% 32.83%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
Total	BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP	57 89	\$5,222,399.71 \$8,048,994.69	64.88% 100%	0	\$0.00 \$0.00	NA	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	
Total		69	\$10,992,993.05	100%	0	\$0.00		0	
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	
Total		74	\$10,657,130.20	100%	0	\$0.00		0	
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	
Total		133	\$19,810,253.27	100%	0	\$0.00		0	
31383GYF7	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	

	INC. Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	
Total		80	\$10,737,743.16	100%	0	\$0.00		0	
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	<u> </u>
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Total	Charanaoic	22	\$1,616,796.85	100%	0	\$ 0.00	11/1	0	
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	
Total		44	\$2,825,217.71	100%	0	\$0.00		0	
	INC. Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$76,930.00	2.72%	0	\$0.00	NA	0	
Total		358	\$24,859,191.79	100%	0	\$0.00		0	
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	
Total		61	\$8,355,877.56	100%	0	\$0.00		0	
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	
Total		162	\$18,196,525.24	100%	0	\$0.00		0	
	INC. Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$253,742.80	1.39%	0	\$0.00	NA	0	
Total		34	\$5,554,655.18	100%	0	\$0.00		0	
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	-
Total		175	\$24,598,331.51	100%	0	\$0.00		0	
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	<u> </u>
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	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	\$0.00	NA	0	
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	
Total		105	\$15,004,750.00	100%	0	\$0.00		0	
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	
Total		105	\$14,763,611.00	100%	0	\$0.00		0	
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	
Total		95	\$14,018,260.00	100%	0	\$0.00		0	
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	
Total		61	\$9,453,140.00	100%	0	\$0.00		0	
1383GZJ8	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	
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Total		81	\$12,021,147.47	100%	0	\$0.00		0	
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31383GZL3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	
	Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	
Total		12	\$1,475,303.00	100%	0	\$0.00		0	
31383GZM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	
	Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	
Total		63	\$7,750,470.82	100%	0	\$0.00		0	
31383GZN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	
	Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	
Total		38	\$3,736,473.22	100%	0	\$0.00		0	
31383GZP4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	
	Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	
Total		264	\$18,348,222.87	100%	0	\$0.00		0	
31383GZQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	
	Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	
Total		94	\$5,450,917.02	100%	0	\$0.00		0	
31383GZS8	M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	
	Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	
Total		12	\$1,500,068.37	100%	0	\$0.00		0	
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	
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31383H2B9		10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	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	
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	
Total		23	\$2,982,799.61	100%	0	\$0.00		0	
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	
Total		10	\$1,012,177.74	100%	0	\$0.00		0	
31383H2N3	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	
Total		17	\$2,761,267.05	100%	0	\$0.00		0	
31383H2P8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	
Total		21	\$1,705,733.75	100%	0	\$0.00		0	
31383H2Q6	REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	
Total		175	\$18,739,584.88	100%	0	\$0.00		0	

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31383H2R4	REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	
Total		102	\$11,728,570.03	100%	0	\$0.00		0	
31383H2V5	GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	
	Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	
Total		46	\$7,194,821.23	100%	0	\$0.00		0	
31383H2W3	GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	
	Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	
Total		56	\$7,444,270.77	100%	0	\$0.00		0	
31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	
Total		22	\$2,010,906.10	100%	0	\$0.00		0	
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	
Total		17	\$1,999,334.47	100%	0	\$0.00		0	
31383H3B8	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	90.07%	0	\$0.00	NA	0	
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	
Total		87	\$14,058,555.48	100%	0	\$0.00		0	
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31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	

Total		525	\$69,473,054.70	100%	0	\$0.00		0	
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	
Total		215	\$23,814,276.93	100%	0	\$0.00		0	
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	
Total		25	\$2,544,844.89	100%	0	\$0.00		0	
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	
Total		117	\$16,924,674.77	100%	0	\$0.00		0	
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	
Total		51	\$5,027,649.32	100%	0	\$0.00		0	
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	
Total		25	\$3,873,279.99	100%	0	\$0.00		0	
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	
31383H6F6	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	

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31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	
Total		139	\$20,050,657.80	100%	0	\$0.00		0	
31383Н6М1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	
Total		483	\$56,402,807.76	100%	0	\$0.00		0	
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	
Total		44	\$5,693,837.91	100%	0	\$0.00		0	
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	
	Unavailable	16	\$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	Chavanaoic	15	\$1,306,323.99	100%	0	\$0.00	1171	0	
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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		0	\$0.00			
	Unavailable	12	\$1,439,524.93		0	\$0.00	NA	0	
Total		48	\$6,013,290.83	100%	0	\$0.00		0	

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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	
31383Н7Е8	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	
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	
Total		55	\$4,938,446.81	100%	0	\$0.00		0	
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31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	
Total		139	\$17,714,552.43	100%	0	\$0.00		0	
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	
Total		42	\$4,652,545.01	100%	0	\$0.00		0	
31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	
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		25	\$2,687,643.58	100%	0	\$0.00		0	
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	
Total		22	\$2,844,632.57	100%	0	\$0.00		0	
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	
Total		29	\$4,000,018.06	100%	0	\$0.00		0	

31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	
Total		394	\$54,741,650.17	100%	0	\$0.00		0	
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	
Total		346	\$41,265,928.70	100%	0	\$0.00		0	
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	
Total		361	\$48,002,537.98	100%	0	\$0.00		0	
31383НВ29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	
Total		36	\$2,265,610.95	100%	0	\$0.00		0	
31383НВ37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	L
Total		84	\$12,162,062.93	100%	0	\$0.00		0	
31383НВ60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	
Total		21	\$1,304,905.62	100%	0	\$0.00		0	
31383HB86	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	
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31383HBE3	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	<u> </u>
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	
31383НВМ5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	

	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	
Total		24	\$2,924,548.72	100%	0	\$0.00		0	
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	
Total		77	\$12,020,322.00	100%	0	\$0.00		0	
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	
Total		42	\$5,925,145.09	100%	0	\$0.00		0	
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	
Total		27	\$1,687,776.08	100%	0	\$0.00		0	
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	
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	
	<u> </u>								
31383НСВ8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16		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	
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31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	
Total		11	\$1,323,163.71	100%	0	\$0.00		0	

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31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	
Total		34	\$3,890,850.00	100%	0	\$0.00		0	
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	
Total		14	\$1,695,234.00	100%	0	\$0.00		0	
31383НСН5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	
Total		32	\$4,350,321.61	100%	0	\$0.00		0	
31383НСЈ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	
Total		62	\$8,272,725.45	100%	0	\$0.00		0	
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	
Total		54	\$6,736,798.69	100%	0	\$0.00		0	
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	
Total		73	\$8,831,757.60	100%	0	\$0.00		0	
31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	
Total		11	\$1,454,297.05	100%	0	\$0.00	·	0	
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$2,298,054.04	100%	0	\$0.00	11/1	0	
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31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	
Total		46	\$6,539,045.31	100%	0	\$0.00		0	
31383НСТ9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	
Total		56	\$6,030,375.93	100%	0	\$0.00		0	
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	
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Total		9	\$592,659.95	100%	0	\$0.00		0	
31383HDX9	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	
Total		31	\$2,998,294.27	100%	0	\$0.00		0	
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$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	Ona variable	8	\$525,735.91	100%	0	\$0.00	1111	0	
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	
Total		26	\$2,171,309.62	100%	0	\$0.00		0	
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	143	\$11,760,525.69	100%	0	\$0.00	IIA	0	_
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31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	
Total		66	\$4,811,597.63	100%	0	\$0.00		0	
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	
Total	Onavanaoic	63	\$5,948,530.67 \$5,948,530.67	100%	0	\$0.00 \$0.00	INA	0	
T Ottal		0.5	ψε,5 10,550.01	100 /6		φοιοσ			
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	
Total		39	\$4,657,011.58	100%	0	\$0.00		0	
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63		0	\$0.00			
<u> </u>	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	
Total		366	\$37,091,687.14	100%	0	\$0.00		0	

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31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	
Total		124	\$12,105,413.72	100%	0	\$0.00		0	
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	
Total		45	\$4,704,454.97	100%	0	\$0.00		0	
31383HEX8	REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	
Total		155	\$18,243,346.36	100%	0	\$0.00		0	
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	
Total		9	\$1,585,700.00	100%	0	\$0.00		0	
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	
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	
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	
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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	
31383HG99	FIRST UNION MORTGAGE	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	
	CORPORATION Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	
Total	Onavanable	15	\$1,629,502.49	100%	0	\$0.00 \$0.00	INA	0	
Total		13	φ1,029,302. 4 9	100 /0	<u> </u>	φ υ.υυ		U	
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	
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31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	
	Unavailable	11	\$737,278.40		0	\$0.00	NA	0	
Total		26	\$1,999,988.27	100%	0	\$0.00		0	
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31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	
Total		71	\$8,139,829.10	100%	0	\$0.00		0	
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	
Total		101	\$9,679,836.15	100%	0	\$0.00		0	
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	
Total		21	\$2,393,599.39	100%	0	\$0.00		0	
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	
Total		88	\$13,672,497.49	100%	0	\$0.00		0	
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	
	Unavailable	3	\$315,750.00		0	\$0.00	NA	0	
Total		13	\$1,322,737.12	100%	0	\$0.00		0	
31383HKP8	FIRST UNION MORTGAGE	9	\$667,475.09	59.15%	0	\$0.00	NA	0	

	CORPORATION								<u></u>
	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	
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	
Total		28	\$2,874,569.36	100%	0	\$0.00		0	
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52		0	\$0.00	NA	0	
T. 4.1	Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	
Total		27	\$2,338,476.56	100%	0	\$0.00		0	
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	
Total		30	\$3,857,952.80	100%	0	\$0.00		0	
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	
	Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	
Total		56	\$6,413,899.67	100%	0	\$0.00		0	
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	

Unavailable	4	\$663,001.92	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	\$0.00	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	
GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	
Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	
	128	\$11,412,341.75	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	
	15	\$1,389,162.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	
	50	\$4,998,189.25	100%	0	\$0.00		0	
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	
	26	\$2,353,615.63	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	
	41	\$3,165,178.65	100%	0	\$0.00		0	
	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 Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION 45	47	47	47 \$7,818,201.12 100% 0	GMAC MORTGAGE CORPORATION 45 \$7,818,201.12 100% 0 \$0.00	47 \$7,818,201.12 100% 0 \$0.00	47 \$7,818,201.12 100% 0 \$0.00 0

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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		0	·	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	\$0.00	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	
31383НМВ7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	
Total		45	\$5,888,629.32	100%	0	\$0.00		0	
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	
	Unavailable	3	\$430,682.16	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	
31383НМК7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	
	Unavailable	2	\$279,453.29	8.29%	0	*	NA	0	
Total		24	\$3,369,977.97	100%	0	\$0.00		0	

	GMAC MORTGAGE					Ī			
31383HMP6	CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	
Total		9	\$1,444,708.41	100%	0	\$0.00		0	
31383HMR2	GMAC MORTGAGE	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	
	CORPORATION					·			
Total	Unavailable	10 80	\$1,375,132.28	10.21%	0 0	\$0.00	NA	0 0	
Total		δU	\$13,468,411.42	100%	U	\$0.00		U	
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	
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	
Total		93	\$12,922,534.76	100%	0	\$0.00		0	
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	
Total		15	\$1,316,808.08	100%	0	\$0.00		0	
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	
Total		237	\$28,497,353.00	100%	0	\$0.00		0	
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	
Total		44	\$6,605,919.54	100%	0	\$0.00		0	
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	
Total		20	\$2,393,860.60	100%	0	\$0.00		0	
<u> </u>									
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	6.09%	0	\$0.00	NA	0	
Total		29	\$2,263,998.94	100%	0	\$0.00		0	

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31383HNJ9	PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	
Total		38	\$5,681,760.35	100%	0	\$0.00		0	
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	
Total		485	\$70,363,515.33	100%	0	\$0.00		0	
31383HNL4	PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	
	Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	
Total		78	\$7,629,824.84	100%	0	\$0.00		0	
31383HNQ3	PRISM MORTGAGE	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	
	COMPANY Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	
Total	Chavanaoic	345	\$57,330,604.09	100%	0	\$0.00 \$0.00	IVA	0	
Total		343	ψε 1,550,004.05	100 /0	U	ψ0.00		U	
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	
Total		88	\$11,688,511.22	100%	0	\$0.00		0	
31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	
Total		16	\$1,545,400.00	100%	0	\$0.00		0	
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	
21202110112	MERCANTILE BANK	(2)	\$5,014,466.96	100%	0	\$0.00	NA	0	
31383HPU2	NATIONAL ASSOCIATION	62	\$3,014,400.90	100%	Ü	φ0.00			
31383HPU2 Total		62	\$5,014,466.96	100%	0	\$0.00		0	

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	COMMONWEALTH SAVINGS BANK								
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	
Total		29	\$3,057,634.50	100%	0	\$0.00		0	
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,564,126.86		0	\$0.00	NA	0	
Total		17	\$1,885,196.86	100%	0	\$0.00		0	_
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	
	Unavailable	14	\$2,040,644.58	78.78%	0	\$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	
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	
	M&T MORTGAGE								
31383HQZ0	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	

COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	
Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	
	49	\$6,908,487.92	100%	0	\$0.00		0	
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	
	355	\$48,993,216.44	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	
Unavailable	124	\$11,851,523.64	53.34%	_	\$0.00	NA	0	
	229	\$22,220,479.64	100%	0	\$0.00		0	
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	
	165	\$18,689,411.36	100%	0	\$0.00		0	
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	
	149	\$14,929,835.65	100%	0	\$0.00		0	
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	
	80	\$10,082,661.07	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00		0		NA	0	
Unavailable				0	·	NA	0	
	37	\$5,256,465.00	100%	0	\$0.00		0	
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	
	21	\$2,617,759.36	100%	0	\$0.00		0	
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	
	355	\$46,699,494.19	100%	0	\$0.00		0	
							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. 25 24 49 49	HOME LOANS, INC. Unavailable 24 \$3,307,058.15 49 \$6,908,487.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 194 \$22,284,725.00 Unavailable 194 \$26,708,491.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$10,368,956.00 Unavailable 124 \$11,851,523.64 229 \$22,220,479.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 98 \$11,938,784.36 165 \$18,689,411.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$9,365,803.65 149 \$14,929,835.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$9,365,803.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$3,991,917.07 80 \$10,082,661.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,291,850.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,291,850.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,081,909.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,081,909.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,081,909.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,081,909.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,081,909.36 21 \$2,617,759.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 228 \$30,508,871.86	HOME LOANS, INC. 25 \$3,601,429.77 52.13% Unavailable 24 \$3,307,058.15 47.87% 49 \$6,908,487.92 100% COUNTRYWIDE HOME LOANS, INC. 161 \$22,284,725.00 45.49% Unavailable 194 \$26,708,491.44 54.51% 355 \$48,993,216.44 100% COUNTRYWIDE HOME LOANS, INC. 105 \$10,368,956.00 46.66% Unavailable 124 \$11,851,523.64 53.34% 229 \$22,220,479.64 100% COUNTRYWIDE HOME LOANS, INC. 67 \$6,750,627.00 36.12% Unavailable 98 \$11,938,784.36 63.88% 165 \$18,689,411.36 100% COUNTRYWIDE HOME LOANS, INC. 57 \$5,564,032.00 37.27% Unavailable 92 \$9,365,803.65 62.73% COUNTRYWIDE HOME LOANS, INC. 48 \$6,090,744.00 60.41% Unavailable 32 \$3,991,917.07 39.59% COUNTRYWIDE HOME LOANS, INC. 48 \$6,090,744.00 60.41% Unavailable 32 \$3,991,917.07 39.59% COUNTRYWIDE HOME LOANS, INC. 27 \$3,964,615.00 75.42% Unavailable 10 \$1,291,850.00 24.58% COUNTRYWIDE HOME LOANS, INC. 27 \$3,964,615.00 75.42% Unavailable 10 \$1,291,850.00 24.58% COUNTRYWIDE HOME LOANS, INC. 48 \$2,081,909.36 79.53% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 10 \$1,291,850.00 24.75% Unavailable 15 \$2,081,909.36 79.53% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 100% 100% COUNTRYWIDE 15 \$2,081,909.36 79.53% COUNTRYWIDE 100% 100% COUNTRYWIDE 127 \$16,190,622.33 34.67% Unavailable 228 \$30,508,871.86 65.33%	HOME LOANS, INC. 25 \$3,601,429.77 \$2.13% 0	HOME LOANS, INC. 25 \$3,601,429.77 \$2.13% 0 \$0.00	HOME LOANS, INC. 25 \$3,001,429.77 \$2,13% 0 \$0.00 NA	HOME LOANS, INC. 25 \$3,001,429.77 \$52.13% 0 \$0.00 NA 0

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	HOME LOANS, INC.								
	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	1
	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	
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	1
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	
Total		19	\$2,251,688.15	100%	0	\$0.00		0	
	COLINTERVALIDE								
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00		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	
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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	

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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 HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	
Total		78	\$9,334,916.51	100%	0	\$0.00		0	
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	
Total		33	\$4,443,669.66	100%	0	\$0.00		0	
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	
Total		41	\$5,026,280.10	100%	0	\$0.00		0	
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	
Total		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	
	CONNERNAME								
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59		0	\$0.00		0	
TD 4.1	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		0	
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	
Total		73	\$6,844,050.94	100%	0	\$0.00		0	

31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	
Total		82	\$10,181,308.85	100%	0	\$0.00		0	
31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	
Total		38	\$3,665,336.07	100%	0	\$0.00		0	
31383НТК0	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	
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	
Total		27	\$3,570,769.42	100%	0	\$0.00		0	
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	
Total		413	\$56,035,691.76	100%	0	\$0.00		0	
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	
Total		56	\$8,255,088.35	100%	0	\$0.00		0	
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	
_	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	
Total		44	\$4,265,715.11	100%	0	\$0.00		0	
31383HU44	COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	
	Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	
Total		49	\$5,624,964.38	100%	0	\$0.00		0	
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	
Total		22	\$2,484,757.54	100%	0	\$0.00		0	
31383HU77	COUNTRYWIDE	5	\$648,600.00	48.89%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	
Total		11	\$1,326,648.54	100%	0	\$0.00		0	
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	
Total		97	\$12,960,921.91	100%	0	\$0.00		0	
31383HUB8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	
Total		31	\$3,357,759.37	100%	0	\$0.00		0	
31383HUD4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	
Total		70	\$9,078,847.90	100%	0	\$0.00		0	
31383HUE2	COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	
Total		25	\$3,473,962.00	100%	0	\$0.00		0	
31383HUG7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	
Total		227	\$30,264,636.27	100%	0	\$0.00		0	
31383HUH5	COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	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	
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	

	Unavailable	13	\$1,906,669.10	83.71%	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	
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	0	
	Unavailable	41	\$5,069,084.58		0	\$0.00	NA	-	
Total		87	\$10,134,453.58	100%	0	\$0.00		0	
31383HVU5	COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48		0	\$0.00	NA	0	
	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	16.99%	0	\$0.00	NA	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	44.04%	0	\$0.00	NA	0	

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Total		33	\$4,423,965.00	100%	0	\$0.00		0	
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	
Total		10	\$1,418,250.00	100%	0	\$0.00		0	
31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	
Total		22	\$1,570,542.14	100%	0	\$0.00		0	
31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	
Total		20	\$2,097,906.53	100%	0	\$0.00		0	
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	
Total		14	\$1,771,391.34	100%	0	\$0.00		0	
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	
Total		54	\$6,424,364.65	100%	0	\$0.00		0	
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	
Total		21	\$2,275,075.00	100%	0	\$0.00		0	
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	
Total		28	\$2,802,900.00	100%	0	\$0.00		0	
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00		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	

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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 HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	
Total		35	\$4,051,952.73	100%	0	\$0.00		0	
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	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	\$0.00	NA	0	
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	
Total		456	\$53,397,675.63	100%	0	\$0.00		0	
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	
Total		111	\$11,697,341.64	100%	0	\$0.00		0	
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	
Total		90	\$7,947,533.56	100%	0	\$0.00		0	
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00		0	·			
	Unavailable	34	\$2,432,734.37	90.23%	0	,	NA	0	
Total		38	\$2,696,061.37	100%	0	\$0.00		0	

31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	
Total		77	\$10,632,559.01	100%	0	\$0.00		0	
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	
Total		70	\$8,038,578.59	100%	0	\$0.00		0	
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	
_	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	
Total		9	\$1,023,586.52	100%	0	\$0.00		0	
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	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	0	
Total		61	\$8,033,939.32	100%	0	\$0.00		0	
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	
	Unavailable	20	\$2,178,430.00		0	\$0.00	NA	0	
Total		26	\$2,797,730.00	100%	0	\$0.00		0	
31383HXH2	COUNTRYWIDE	3	\$244,600.00	12.39%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	
Total		18	\$1,974,762.85	100%	0	\$0.00		0	
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	
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	ļ
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	Chavanaoie	20	\$950,037.10	100%	0	\$0.00	1171	0	
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31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00		0	\$0.00	NA	0	
	Unavailable	41	\$5,360,420.36		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	<u></u>

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31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	
Total		106	\$16,544,545.57	100%	0	\$0.00		0	
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08		0	·		0	
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	
Total		159	\$18,600,486.05	100%	0	\$0.00		0	
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	
Total		80	\$11,039,530.50	100%	0	\$0.00		0	
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40		0	·		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	
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	
Total		215	\$26,845,886.56	100%	0	\$0.00		0	
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA		
	Unavailable	38	\$4,367,839.38		0	·	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	
<u> </u>	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	NA	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 HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	
Total		55	\$5,393,495.00	100%	0	\$0.00		0	
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	
Total		42	\$5,703,910.00	100%	0	\$0.00		0	
	COUNTRYWIDE				_			_	
31383HYX6	HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	
TD 4 1	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	
Total		57	\$7,802,987.00	100%	0	\$0.00		0	
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	
Total		35	\$4,929,800.58	100%	0	\$0.00		0	
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	
Total		319	\$42,959,445.72	100%	0	\$0.00		0	
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74		0	\$0.00	NA	0	
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	
Total		124	\$12,097,135.67	100%	0	\$0.00		0	
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	
Total		11	\$1,169,232.09	100%	0	\$0.00		0	
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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	
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31383HZG2	COUNTRYWIDE	6	\$553,142.00	29.37%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	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	
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	18.33%	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	
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	
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	0	
Total		49	\$6,380,802.32	100%	0	\$0.00		0	
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	
	Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	
Total		97	\$12,337,127.63	100%	0	\$0.00		0	
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	
	Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	
Total		162	\$20,119,698.77	100%	0	\$0.00		0	
31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	
Total	Onavanaole	36	\$4,145,462.40	100%	0	\$0.00	1171	0	
Total		- 20	Ψ1,110,102.10	100 /0		φο.σο		Ů	
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	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	
	CORPORATION		, - , - 1, - 0 0 0 0 -			7 0 1 0 0			
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	
Total		97	\$9,457,499.84	100%	0	\$0.00		0	
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	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	

	CORPORATION								
	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	\$0.00	NA	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	\$0.00	NA	0	
Total		15	\$1,274,731.94	100%	0	\$0.00		0	
31383JA67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	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	\$0.00	NA	0	
Total		13	\$1,141,225.17	100%	0	\$0.00		0	
31383JAG5	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	
Total		81	\$9,078,461.29	100%	0	\$0.00		0	
31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	
Total		71	\$6,175,157.88	100%	0	\$0.00		0	
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	
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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	\$0.00	NA	0	
Total		20	\$1,436,163.06	100%	0	\$0.00		0	
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00		0	
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	41.87%	0	\$0.00	NA	0	

	Unavailable	9	\$1,003,543.00	58.13%	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	
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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	
31383JCP3	Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0	
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	

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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	
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	NA	0	
Total		83	\$8,416,850.00	100%	0	\$0.00		0	
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	
Total		20	\$2,343,900.00	100%	0	\$0.00		0	
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	
Total		20	\$2,396,525.00	100%	0	\$0.00		0	
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	
Total		94	\$7,885,303.55	100%	0	\$0.00		0	
2120217514	THE HUNTINGTON	0.5	Φ0.141.00 <i>C</i> .C 2	76.079	0	ФО ОО	274	0	
31383JDF4	MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	
Total		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		12	\$1,028,426.26	100%	0	\$0.00		0	
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	
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	
31383ЈН45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	
Total		50	\$5,007,680.45	100%	0	\$0.00		0	
31383ЈН94	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	
31383JJA9	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	2.83%	0	\$0.00	NA	0	
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	
Total		26	\$2,999,150.00	100%	0	\$0.00		0	
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	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	94	\$7,888,594.28	100%	0	\$0.00	NA	0	
	BANK OF NAPLES					·			
Total		94	\$7,888,594.28	100%	0	\$0.00		0	<u> </u>

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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	
	104	\$10,070,725.27	100%	0	\$0.00		0	
FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	
	130	\$9,374,521.74	100%	0	\$0.00		0	
EIDST NATIONAL								
BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	
	103	\$10,420,128.89	100%	0	\$0.00		0	
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	
	27	\$1,896,929.30	100%	0	\$0.00		0	
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	
	41	\$5,455,705.62	100%	0	\$0.00		0	
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	
	153	\$22,227,024.41	100%	0	\$0.00		0	
Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	
	21	\$2,752,385.28	100%	0	\$0.00		0	
Unavailable	39	\$6.140.849.46	100%	0	\$0.00	NA	0	
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Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	
	600	\$89,242,836.13	100%	0	\$0.00		0	
Unavailable	11	\$5 718 206 80	100%	0	\$0.00	NΛ	0	
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Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	
	61	\$8,933,868.88	100%	0	\$0.00		0	
Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	
	BANKING AND TRUST COMPANY Unavailable FIRST NATIONAL BANK OF NAPLES FIRST NATIONAL BANK OF NAPLES M&T MORTGAGE CORPORATION Unavailable RESIDENTIAL FUNDING CORP Unavailable RESIDENTIAL FUNDING CORP Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable Unav	BANKING AND TRUST COMPANY Unavailable 15 \$1,648,198.69 16.37% 104 \$10,070,725.27 100% FIRST NATIONAL BANK OF NAPLES 130 \$9,374,521.74 100% FIRST NATIONAL BANK OF NAPLES 103 \$10,420,128.89 100% M&T MORTGAGE CORPORATION 25 \$1,796,929.30 94.73% Unavailable 2 \$100,000.00 5.27% 27 \$1,896,929.30 100% RESIDENTIAL FUNDING CORP 1 \$239,803.27 4.4% Unavailable 40 \$5,215,902.35 95.6% Unavailable 148 \$21,209,048.66 95.42% Unavailable 21 \$2,752,385.28 100% Unavailable 39 \$6,140,849.46 100% Unavailable 39 \$6,140,849.46 100% Unavailable 600 \$89,242,836.13 100% Unavailable 44 \$5,718,206.89 100% Unavailable 44 \$5,718,206.89 100% Unavailable 44 \$5,718,206.89 100% Unavailable 61 \$8,933,868.88 100% Unavailable 61 \$8,933,868.88 100% Unavailable 61 \$8,933,868.88 100% Unavailable 61 \$8,933,868.88 100%	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY COMP	BANKING AND TRUST COMPANY Unavailable 15 \$1,648,198.69 16,37% 0 \$0.00 NA 104 \$10,070,725.27 100% 0 \$0.00 FIRST NATIONAL BANK OF NAPLES 130 \$9,374,521.74 100% 0 \$0.00 FIRST NATIONAL BANK OF NAPLES 130 \$9,374,521.74 100% 0 \$0.00 FIRST NATIONAL BANK OF NAPLES 103 \$10,420,128.89 100% 0 \$0.00 M&T MORTGAGE CORPORATION 25 \$1,796,929.30 94,73% 0 \$0.00 Unavailable 2 \$100,000.00 5.27% 0 \$0.00 NA RESIDENTIAL FUNDING CORP 1 \$239,803.27 4.4% 0 \$0.00 Unavailable 40 \$5,215,902.35 95.6% 0 \$0.00 RESIDENTIAL FUNDING CORP 5 \$1,017,975.75 4.58% 0 \$0.00 RESIDENTIAL 5 \$1,017,975.75 4.58% 0 \$0.00 RESIDENTIAL 5 \$21,209,048.66 95.42% 0 \$0.00 Unavailable 148 \$21,209,048.66 95.42% 0 \$0.00 Unavailable 2 \$2,752,385.28 100% 0 \$0.00 Unavailable 39 \$6,140,849.46 100% 0 \$0.00 Unavailable 39 \$6,140,849.46 100% 0 \$0.00 Unavailable 600 \$89,242,836.13 100% 0 \$0.00 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 Unavailable 45 \$5,718,206.89 100% 0 \$0.00 Unavailable 46 \$5,718,206.89 100% 0 \$0.00 Unavailable 47 \$5,718,206.89 100% 0 \$0.00 Unavailable 48 \$5,718,206.89 100% 0 \$0.00 Unavailable 49 \$5,718,206.89 100% 0 \$0.00 Unavailable 40 \$5,718,206.89 100% 0 \$0.00 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00 Unavailable 61 \$8,933,868.88 100% 0 \$0.00	BANKING AND TRUST COMPANY Unavailable 15 \$1,648,198.69 16.37% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NAPLES 130 \$9,374,521.74 100% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NAPLES 130 \$9,374,521.74 100% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NAPLES 130 \$10,420,128.89 100% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 25 \$1,796,929.30 4.73% 0 \$0.00 NA 0 MACT MORTGAGE CORPORATION 27 \$1,896,929.30 100% 0 \$0.00 NA 0 RESIDENTIAL FUNDING CORP Unavailable 40 \$5,215,902.35 95.6% 0 \$0.00 NA 0 RESIDENTIAL FUNDING CORP 5 \$1,017,975.75 4.58% 0 \$0.00 NA 0 Unavailable 21 \$2,752,385.28 100% 0 \$0.00 NA 0 Unavailable 39 \$6,140,849.46 100% 0 \$0.00 NA 0 Unavailable 39 \$6,140,849.46 100% 0 \$0.00 NA 0 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$5,718,206.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 44 \$5,718,206.89 100% 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

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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	
Total		27	\$3,719,156.47	100%	0	\$0.00		0	
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	
Total		226	\$29,436,927.15	100%	0	\$0.00		0	
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	
Total		623	\$86,456,709.50	100%	0	\$0.00		0	
31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	
Total		161	\$23,565,641.75	100%	0	\$0.00		0	
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	
Total		573	\$79,144,421.34	100%	0	\$0.00		0	
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	
Total		68	\$7,815,710.71	100%	0	\$0.00		0	
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	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		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		0	\$0.00	NA	0	
Total		129	\$15,007,246.96	100%	0	\$0.00		0	

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31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	
Total		107	\$11,921,011.90	100%	0	\$0.00		0	
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	
	Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	
Total		10	\$1,067,426.07	100%	0	\$0.00		0	
31383JR69	Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	
Total		35	\$3,736,780.71	100%	0	\$0.00		0	
31383JR77	Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	
Total	Chavanaore	106	\$9,910,012.98	100%	0	\$0.00	1111	0	
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31383JR85	Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	
Total		14	\$2,002,080.00	100%	0	\$0.00		0	
31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	
	Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	
Total		69	\$8,222,510.26	100%	0	\$0.00		0	
31383JRQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	
Total		63	\$7,056,233.89	100%	0	\$0.00		0	
31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	
Total		61	\$6,908,172.15	100%	0	\$0.00		0	
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	
	Unavailable	34	\$3,373,691.56		0	\$0.00	NA	0	
Total		88	\$9,809,544.28	100%	0	\$0.00		0	
31383JRV4	UNION FEDERAL SAVINGS BANK OF	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	
	INDIANAPOLIS					·			
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	

Total		128	\$11,351,971.98	100%	0	\$0.00		0	
31383JRW2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	
	Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	
Total		25	\$1,508,745.76	100%	0	\$0.00		0	
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	
Total		785	\$107,231,525.36	100%	0	\$0.00		0	
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	
Total		115	\$7,613,886.77	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31383JSA9	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	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	
Total		20	\$2,256,624.95	100%	0	\$0.00		0	
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	COM OMITION	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	8	\$780,913.08	77.69%	0	\$0.00	NA	0	

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	ASSOCIATION								
	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	
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	

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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	
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	
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	
Total		29	\$2,581,073.58	100%	0	\$0.00		0	
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	
Total		87	\$8,909,135.11	100%	0	\$0.00		0	
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	
Total		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	
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	
	Unavailable	2	\$186,621.45	1.79%	0			0	
Total		143	\$10,406,579.73	100%	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		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	
	Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	
Total		111	\$10,050,152.34	100%	0	\$0.00		0	
	FIRST FINANCIAL								
31383KC88	CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0	
Total		21	\$1,501,764.00	100%	0	\$0.00		0	
			+ -,,			7			
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		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		0	\$0.00		0	
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	
Total		39	\$3,736,753.40	100%	0	\$0.00		0	
2420277.000		2.6	*1. * 0.5. 1 0.2. 2.1	400~	0	\$0.00	27.1		
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		0	
			A						
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	

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Total		129	\$12,279,868.08	100%	0	\$0.00		0	
Total		127	\$12,277,000.00	100 /6	U	φ υ.υυ		U	
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	
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31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0 0	,	NA	0 0	
Total		40	\$4,711,093.34	100%	U	\$0.00		U	
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	
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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	
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00		0	
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	
Total		22	\$1,314,581.34	100%	0	\$0.00		0	
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	
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	
31383KE94	FIRST HAWAIIAN 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		0	\$0.00	NA	0	
	Unavailable	96	\$10,977,602.55	98.93%	0		NA	0	
Total		97	\$11,096,084.44	100%	0	\$0.00		0	
	CEL ELIEL D								
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34		0			0	
	Unavailable	450	\$42,846,267.64	99.04%	0		NA	0	
Total		455	\$43,261,046.98	100%	0	\$0.00		0	
	OELE TIEL D								
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	
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	
Total		76	\$7,640,584.73	100%	0	\$0.00		0	
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31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	
Total		296	\$28,423,918.36	100%	0	\$0.00		U	
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	
Total	C HW + WHWO IV	51	\$5,041,466.23	100%	0	\$0.00	1,12	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	
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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	
	COLUMBIA	1							
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00		0	\$0.00	NA	0	
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	
Total		56	\$5,967,881.51	100%	0	\$0.00		0	
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	
Total		57	\$5,456,593.00	100%	0	\$0.00		0	
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	
Total		223	\$27,984,254.13	100%	0	\$0.00		0	
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	
Total		12	\$1,380,419.32	100%	0	\$0.00		0	
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31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79		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	

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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	0	
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	
Total		186	\$25,921,032.34	100%	0	\$0.00		0	
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$2,060,790.69	100%	0	\$0.00	11/1	0	
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31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00		0	\$0.00	NA	0	
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	
Total		66	\$9,235,866.00	100%	0	\$0.00		0	
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	

	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	
Total		268	\$35,048,554.35	100%	0	\$0.00		0	
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	
Total		12	\$1,440,558.63	100%	0	\$0.00		0	
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	
Total		13	\$1,590,921.45	100%	0	\$0.00		0	
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30		0	\$0.00		0	
	Unavailable	79	\$4,777,587.48		0	\$0.00	NA	0	
Total		90	\$5,430,256.78	100%	0	\$0.00		0	
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	
Total		15	\$1,897,666.75	100%	0	\$0.00		0	
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	
Total		66	\$6,321,287.58	100%	0	\$0.00		0	
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	
	Unavailable	21	\$1,338,750.00		0	\$0.00	NA	_	
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	

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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	\$0.00	NA	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	
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	
Total		24	\$3,022,283.03	100%	0	\$0.00		0	
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	
Total	e navanaere	77	\$7,534,616.21	100%	0	\$0.00	1,112	0	
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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	
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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	0	
Total		59	\$3,402,017.71	100%	0	\$0.00		0	
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	
Total		9	\$1,483,361.40	100%	0	\$0.00		0	
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	
Total		26	\$1,597,286.53	100%	0	\$0.00		0	
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00		0	·		0	
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	
<u>Total</u>		63	\$3,885,368.04	100%	0	\$0.00		0	
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,251,092.74		0		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	31	\$1,317,199.82	100%	0	\$0.00	NA	0	

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Total		31	\$1,317,199.82	100%	0	\$0.00		0	
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	·	NA	0	
Total		22	\$603,275.03	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>
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31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	
Total		54	\$2,441,756.51	100%	0	\$0.00		0	<u> </u>
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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	Ĺ
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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>
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31383LGX7	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0	
Total		59	\$5,031,829.38	100%	0	\$0.00		0	Щ
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31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	
Total		77	\$8,935,131.57	100%	0	\$0.00		0	<u> </u>
31383LGZ2	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0	
Total		39	\$4,593,934.29	100%	0	\$0.00		0	ı

ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0		\$0.00	0	100%	\$41,779,974.53	387		Total
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ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0		\$0.00	0	100%	\$18,319,668.39	163		Total
ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0	NA	\$0.00	0	100%	\$18,319,668.39	163		31383LK61
ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0		\$0.00	U	100%	\$1,505,404.84	40		1 0tai
ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00		NA						NATIONAL	
ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0		\$3,578.77	1	100%	\$3,395,513.52	55		Total
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ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00		NA						NATIONAL	
ASSOCIATION 92 \$3,290,870.97 100% 0 \$0.00	0		\$0.00	0	100%	\$4,028,679.58	37		Total
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ASSOCIATION Total PNC BANK, NATIONAL ASSOCIATION 73 \$1,744,014.44 100% 0 \$0.00 NA	0		\$0.00	0	100%	\$1,744,014.44	73		Total
ASSOCIATION		NA						NATIONAL	
ASSOCIATION	0		\$0.00	0	100%	\$3,290,870.97	92		Total
PNC BANK, NATIONAL 92 \$3 290 870 97 100% 0 \$0.00 NA		NA	\$0.00	0	100%	\$3,290,870.97	92	NATIONAL	31383LHA6

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31383LK95	CHARTER ONE BANK	276	\$22,243,965.38	100%	0	\$0.00	NA	0	
Total	FSB	276	\$22,243,965.38	100%	0	\$0.00		0	
31383LL52	CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0	
Total		422	\$43,486,620.67	100%	0	\$0.00		0	
31383LL86	CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	
Total		152	\$16,905,941.40	100%	0	\$0.00		0	
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	
Total		226	\$25,828,309.34	100%	0	\$0.00		0	
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	
Total		242	\$16,361,544.78	100%	0	\$0.00		0	
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	
Total		74	\$8,693,241.47	100%	0	\$0.00		0	
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	
Total		465	\$58,515,818.03	100%	0	\$0.00		0	
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	I OD	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	
Total		430	\$26,829,854.04	100%	0	\$0.00		0	
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	
Total		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		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	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,035,000.00	100%	0	\$0.00		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	

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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	2	\$134,848.44	0.53%	0	\$0.00	NA	0	
CRESTAR MORTGAGE	2	\$278,788.12	1.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	
NVR MORTGAGE	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	
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	_
	FA COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NVR MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PRISM MORTGAGE	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NVR MORTGAGE COMPANY (NAMC) NVR MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 6 PRINCIPAL RESIDENTIAL MORTGAGE INC. PRISM MORTGAGE	FA	FA	FA	FA	FA	EA

	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 BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	
Total		221	\$25,563,207.23	100%	0	\$0.00		0	
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%		·		0	
	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%		·			
		3	\$398,426.33	0.3%	0	\$0.00	NA	0	

E 4	\$530,313.19	0.39%	0	\$0.00	NA	0	
3	\$210,219.80	0.16%	0	\$0.00	NA	0	
9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	
45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	
38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	
304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	
4	\$502,722.70	0.37%	0	\$0.00	NA	0	
5	\$401,039.15	0.3%	0	\$0.00	NA	0	
5	\$440,616.17	0.33%	0	\$0.00	NA	0	
5	\$374,000.00	0.28%	0	\$0.00	NA	0	
33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	
2	\$160,275.93	0.12%	0	\$0.00	NA	0	
8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	
SE 2	\$237,500.00	0.18%	0	\$0.00	NA	0	
2	\$200,300.00	0.15%	0	\$0.00	NA	0	
16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	
L 8	\$698,692.53	0.52%	0	\$0.00	NA	0	
2	\$183,500.00	0.14%	0	\$0.00	NA	0	
	3 9 4 3 9 3 45 38 30 4 5 5 5 33 2 8 6 2 16 L 8	3 \$210,219.80 9 \$1,046,979.54 3 \$5,339,059.37 38 \$3,503,377.19 3D 304 \$28,398,123.20 4 \$502,722.70 5 \$401,039.15 5 \$440,616.17 5 \$374,000.00 33 \$4,527,169.57 2 \$160,275.93 8 \$1,130,737.00 6E 2 \$237,500.00 2 \$200,300.00 16 \$1,812,540.36 L 8 \$698,692.53	\$30,313.19 0.39% \$1,046,979.54 0.78% \$5,339,059.37 3.97% \$8,3503,377.19 2.61% \$1,046,979.54 0.78% \$28,398,123.20 21.14% \$502,722.70 0.37% \$401,039.15 0.3% \$440,616.17 0.33% \$440,616.17 0.33% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$3,503,374,000.00 0.28% \$4,527,169.57 3.37% \$160,275.93 0.12% \$1,130,737.00 0.84% \$2,200,300.00 0.15% \$1,812,540.36 1.35% \$1,812,540.36 1.35% \$1,812,540.36 1.35%	\$1,046,979.54	\$ \$1,046,979.54 0.39% 0 \$0.00 \$ \$1,046,979.54 0.78% 0 \$0.00 \$ \$1,046,979.54 0.78% 0 \$0.00 \$ \$5,339,059.37 3.97% 0 \$0.00 \$ \$3,503,377.19 2.61% 0 \$0.00 \$ \$28,398,123.20 21.14% 0 \$0.00 \$ \$401,039.15 0.3% 0 \$0.00 \$ \$440,616.17 0.33% 0 \$0.00 \$ \$374,000.00 0.28% 0 \$0.00 \$ \$374,000.00 0.28% 0 \$0.00 \$ \$160,275.93 0.12% 0 \$0.00 \$ \$1,130,737.00 0.84% 0 \$0.00 \$ \$2237,500.00 0.18% 0 \$0.00 \$ \$200,300.00 0.15% 0 \$0.00 \$ \$1,812,540.36 1.35% 0 \$0.00 \$ \$698,692.53 0.52% 0 \$0.00 \$ \$0.00	3 \$210,219.80	3 \$210,219.80

COMPANY INC.								L
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	
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	

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	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	
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	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	
14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	
79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	
10	\$885,600.00	0.5%	0	\$0.00	NA	0	
1	\$55,800.00	0.03%	0	\$0.00	NA	0	
59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	
374	\$33,835,281.01	18.96%	0	\$0.00	NA	0	
8	\$808,950.00	0.45%	0	\$0.00	NA	0	
7	\$478,484.12	0.27%	0	\$0.00	NA	0	
11	\$963,495.07	0.54%	0	\$0.00	NA	0	
1	\$80,591.82	0.05%	0	\$0.00	NA	0	
22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	
18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	
	3 4 9 3 4 6 14 79 10 1 59 374 8 7 11 1	3 \$310,000.00 4 \$467,585.38 9 \$1,004,086.29 3 \$205,676.52 4 \$276,913.74 6 \$502,300.00 14 \$1,022,895.59 79 \$10,063,033.66 10 \$885,600.00 1 \$55,800.00 59 \$4,947,143.01 374 \$33,835,281.01 8 \$808,950.00 7 \$478,484.12 11 \$963,495.07 1 \$80,591.82 22 \$2,013,286.40	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% 6 \$502,300.00 0.28% 14 \$1,022,895.59 0.57% 79 \$10,063,033.66 5.64% 10 \$885,600.00 0.5% 1 \$55,800.00 0.03% 59 \$4,947,143.01 2.77% 374 \$33,835,281.01 18.96% 8 \$808,950.00 0.45% 7 \$478,484.12 0.27% 11 \$963,495.07 0.54% 1 \$80,591.82 0.05% 22 \$2,013,286.40 1.13%	3 \$310,000.00 0.17% 0 4 \$467,585.38 0.26% 0 9 \$1,004,086.29 0.56% 0 4 \$276,913.74 0.16% 0 6 \$502,300.00 0.28% 0 14 \$1,022,895.59 0.57% 0 79 \$10,063,033.66 5.64% 0 10 \$885,600.00 0.5% 0 1 \$55,800.00 0.03% 0 59 \$4,947,143.01 2.77% 0 374 \$33,835,281.01 18.96% 0 8 \$808,950.00 0.45% 0 1 \$963,495.07 0.54% 0 1 \$80,591.82 0.05% 0 22 \$2,013,286.40 1.13% 0	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 3 \$205,676.52 0.12% 0 \$0.00 4 \$276,913.74 0.16% 0 \$0.00 6 \$502,300.00 0.28% 0 \$0.00 79 \$10,063,033.66 5.64% 0 \$0.00 10 \$885,600.00 0.5% 0 \$0.00 11 \$55,800.00 0.03% 0 \$0.00 374 \$33,835,281.01 18.96% 0 \$0.00 8 \$808,950.00 0.45% 0 \$0.00 7 \$478,484.12 0.27% 0 \$0.00 11 \$963,495.07 0.54% 0 \$0.00 12 \$2,013,286.40 1.13% 0 \$0.00	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 4 \$276,913.74 0.16% 0 \$0.00 NA 6 \$502,300.00 0.28% 0 \$0.00 NA 14 \$1,022,895.59 0.57% 0 \$0.00 NA 79 \$10,063,033.66 5.64% 0 \$0.00 NA 10 \$885,600.00 0.5% 0 \$0.00 NA 11 \$555,800.00 0.03% 0 \$0.00 NA 374 \$33,835,281.01 18.96% 0 \$0.00 NA 8 \$808,950.00 0.45% 0 \$0.00 NA 11 \$963,495.07 0.54% 0 \$0.00 NA 11 \$963,495.07 0.54% 0 \$0.00 NA 11 \$80,591.82 0.05% 0 \$0.00 NA	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 14 \$1,022,895.59 0.57% 0 \$0.00 NA 0 79 \$10,063,033.66 5.64% 0 \$0.00 NA 0 10 \$885,600.00 0.5% 0 \$0.00 NA 0 11 \$55,800.00 0.03% 0 \$0.00 NA 0 59 \$4,947,143.01 2.77% 0 \$0.00 NA 0 374 \$33,835,281.01 18.96% 0 \$0.00 NA 0 8 \$808,950.00 0.45% 0 \$0.00 NA 0 11 \$963,495.07 0.54% 0 \$0.00 NA 0 11 \$963,495.07 0.54% 0 \$0.00 NA 0 11 \$80,591.82 0.05% 0 \$0.00 NA 0

COMPANY INC.								
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	
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	

CORPORATION

	CORTOR								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	
Total		1,924	\$178,426,613.70	100%	0	\$0.00		0	
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$777,519.64						
		5	\$537,356.33	0.3%	0	\$0.00	NA	0	

DELAWARE SAVINGS BANK FSB								
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	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	

COMPANY								
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	

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	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, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	,
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	,
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	I
	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	6	\$485,117.14	1.19%	0	\$0.00	NA	0	

	BANK								
	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 SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	
		6	\$612,344.62	0.72%	0	\$0.00	NA	0	

FIRST NATIONWIDE MORTGAGE CORPORATION								
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 MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	

ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	
U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	
UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	
WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	
Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	
	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	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION SANTA CLARA PARTNERS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW 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	MORTGAGE CORPORATION SANTA CLARA PARTNERS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY U.S. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE 15 COMPANY WASHTENAW MORTGAGE 15 COMPANY WASHTENAW MORTGAGE 15 COMPANY WASHTENAW MORTGAGE 15 COMPANY WEBSTER BANK 5 Unavailable 154 606 BNY MORTGAGE COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION CITICORP MORTGAGE CORPORATION 14 M&T MORTGAGE CORPORATION NAMCO ASSET 11	MORTGAGE CORPORATION SANTA CLARA PARTNERS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE CORPORATION US. FINANCIAL MORTGAGE CORPORATION UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WASHTENAW MORTGAGE TOMPANY WEBSTER BANK SUBJECTION WASHTENAW MORTGAGE TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER BANK TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY WEBSTER TOMPANY TOMPANY WEBSTER TOMPANY TOMP	MORTGAGE 12 \$1,532,340.11 1.81%	MORTGAGE CORPORATION 12 \$1,532,340.11 1.81% 0 SANTA CLARA PARTNERS MORTGAGE CORPORATION 4 \$788,260.94 0.93% 0 SYNOVUS MORTGAGE CORPORATION 8 \$963,929.35 1.14% 0 THE BRANCH BANKING AND TRUST COMPANY 8 \$1,466,526.13 1.73% 0 THE HUNTINGTON MORTGAGE COMPANY 4 \$392,558.80 0.46% 0 U.S. FINANCIAL MORTGAGE BANK 3 \$261,187.33 0.31% 0 UNITED JERSEY BANK 6 \$512,850.00 0.6% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$277,635.34 0.33% 0 WACHOVIA MORTGAGE COMPANY 15 \$1,973,591.74 2.33% 0 WEBSTER BANK MORTGAGE 1 \$132,127.51 0.16% 0 Unavailable 154 \$21,507,121.99 25.39% 0 BNY MORTGAGE COMPANY, LLC 13 \$1,002,033.00 2.86% 0 BNY MORTGAGE CORPORATION 24 \$2,132,555.78 6.09% 0 CHASE MANH	MORTGAGE	MORTGAGE	MORTGAGE 12 \$1,532,340.11 1.81% 0 \$0.00 NA 0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	
Total		328	\$35,043,562.30	100%	0	\$0.00		0	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	
BANCO MORTG CORPOR	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	
	COMPANY CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	MORTGAGE	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	
	COMPANY COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%		\$0.00		0	
		4	\$415,065.00	0.05%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	
FIRSTRUST	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	_

GUARANTY BANK 186 \$25,044,299,67 3.0	.38% 0	\$0.00			
1 1861 \$25.044.299.671 3.0		\$0.00	NA	0	
SSB 180 \$23,044,299.07 3.0	.09% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC. 25 \$3,148,308.80 0.3	.39% 0	\$0.00	NA	0	
GUILD MORTGAGE 6 \$899,466.96 0.	.11% 0	\$0.00	NA	0	
HOMESIDE LENDING, 5 \$592,554.45 0.0	.07% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY 97 \$11,437,359.91 1.4	.41% 0	\$0.00	NA	0	
ICM MORTGAGE 14 \$1,871,861.00 0.2	.23% 0	\$0.00	NA	0	
JEFFERSON 2 \$255,840.06 0.0	.03% 0	\$0.00	NA	0	
KNUTSON MORTGAGE 3 \$385,081.86 0.0 CORPORATION	.05% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION 18 \$2,562,690.23 0.3	.32% 0	\$0.00	NA	0	
M&T MORTGAGE 5 \$577,673.06 0.0	.07% 0	\$0.00	NA	0	
MARKET STREET	.71% 0	\$0.00	NA	0	
MEMBERS MORTGAGE 6 \$848,700.00 0 COMPANY INC.	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	.02% 0	\$0.00	NA	0	
NATIONAL CITY	.31% 0	\$0.00	NA	0	
NATIONSBANC MORTGAGE 5 \$635,102.41 0.0 CORPORATION	.08% 0	\$0.00	NA	0	
	.28% 0	\$0.00	NA	0	

MORTGAGE CORPORATION								
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	
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	Γ 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	2	\$363,800.00	0.04%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	
		2	\$206,512.91	0.03%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB								
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	
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	
FIRST UNION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	

MORTGAGE CORPORATION								Ī
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	
	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY								
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	
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31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	
Total		72	\$7,900,181.01	100%	0	\$0.00		0	
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	
		13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	

CROSSLAND MORTGAGE CORPORATION								
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 NA	. 0	
HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00) NA	. 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 MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	
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	5	\$487,900.00	0.47%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE	7	\$573,701.18	0.55%	0	\$0.00	NA	0	

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	COMPANY								
	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	
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	
Total		3,172	\$340,573,028.98	100%	0	\$0.00		0	
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	
Total		113	\$8,194,679.24	100%	0	\$0.00		0	
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	
	Unavailable	17	\$1,234,137.69	50.69%					
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	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	

CORPORATION								
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	1
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	
 	11	\$935,133.79	0.66%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION								
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 FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	
	4	\$381,250.00	0.27%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	
	Unavailable	671	\$66,455,879.08	46.9%	0	-		0	+
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE	1	\$51,400.00	0.02%	0	\$0.00	NA	0	

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COMPANY								
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 LENDING, INC.	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 MORTGAGE CORPORATION	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 BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	12	\$699,864.06	0.24%	0	\$0.00	NA	0	

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	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	\$0.00	NA	0	
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	ļ
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	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	
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	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	7	\$817,419.92	1.8%	0	\$0.00	NA	0	
		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		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		0	-		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%	1	\$39,142.92	NA	0	
Total		2,414	\$240,828,509.44	100%	1	\$39,142.92		0	
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	
	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	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	

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	AMERICAN				. [
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY								
	MORTGAGE	4	\$151,440.75	1.19%	0	\$0.00	NA	0	
	COMPANY								
	THE BRANCH								
	BANKING AND TRUST	1	\$86,200.00	0.68%	0	\$0.00	NA	0	
	COMPANY								
	THE HUNTINGTON		D.C.O. 4.42.00	.		40.00			
	MORTGAGE	/	\$660,143.00	5.19%	0	\$0.00	NA	0	
	COMPANY				\dashv				
	UNION FEDERAL SAVINGS BANK OF	3	\$281,764.64	2.22%	0	\$0.00	NA	0	
	INDIANAPOLIS	3	\$201,704.04	2.2270	U	\$0.00	NA	U	
	WASHTENAW								
	MORTGAGE	1	\$53,600.00	0.42%	0	\$0.00	NA	0	
	COMPANY		466,000.00	01.1270		Ψ0.00	1,112		
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	
Total		146	\$12,712,527.69	100%	0	\$0.00		0	
			, ,						
	COLONIAL								
31371HW79	MORTGAGE	5	\$464,409.16	22.22%	0	\$0.00	NA	0	
	COMPANY								
	FLEET MORTGAGE	9	\$930,283.10	44.51%	0	\$0.00	NA	0	
	CORPORATION		Ψ750,205.10	11.5170	<u> </u>	ψ0.00	1 1/1 1	J	
	NATIONSBANC								
	MORTGAGE	4	\$442,607.49	21.18%	0	\$0.00	NA	0	
	CORPORATION				\dashv				
	PNC MORTGAGE	3	\$252,694.23	12.09%	0	\$0.00	NA	0	
Total	CORP. OF AMERICA	21	\$2,000,002,00	1000	0	\$0.00		n	
Total		21	\$2,089,993.98	100%		\$0.00		U	
	COLONIAL								
31371HW87	MORTGAGE	8	\$657,852.61	16.4%	0	\$0.00	NA	0	
	COMPANY	o l	\$657,65 2. 61	10.170	Ŭ	φο.σσ	1111		
	FLEET MORTGAGE	10	# 004.462.24	22.2%		Φ0.00	27.4	0	
	CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	
	PNC MORTGAGE	1	\$60,277,64	1 7207	0	\$0.00	NIA	0	
	CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	
Total		41	\$4,010,993.92	100%	0	\$0.00		0	
	CTX MORTGAGE				-				
31371HWA2	COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	
	CORPORATION		· · ·				INA	U	
		9	\$846,503.31	4.86%	0	\$0.00		0	

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	NAMCO ASSET								
	MANAGEMENT								
	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY								
	MORTGAGE	2	\$224,783.05	1.29%	0	\$0.00	NA	0	
	COMPANY								
	WASHINGTON	10	¢1 040 221 22	11 207		¢0.00	NT A	_	
	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	1	\$40,316.78	3.09%	0	\$0.00	NA	0	
5157111WK0	MORTGAGE INC.	1	φ+0,510.76	3.0770	U	Ψ0.00	INA	O	
	NATIONAL CITY								
	MORTGAGE	9	\$874,836.35	67.16%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	4	\$387,502.16		0	\$0.00	NA	0	
Total		14	\$1,302,655.29	100%	0	\$0.00		0	
1371HWP9	COUNTRYWIDE	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	
	HOME LOANS, INC.								
<u></u>	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	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	
313/11111 (Q /	HOME LOANS, INC.					·			
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	
Total		139	\$12,608,227.84	100%	0	\$0.00		0	
	COLINTRAVAIDE				-				
31371HWR5	COUNTRYWIDE	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	
Total	Uliavaliable	81	\$6,184,207.24	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		01	φυ,104,207.24	100 %	U	Φυ.υυ		U	
	COUNTRYWIDE								
31371HWS3	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	Chavanaoic	46	\$3,081,980.65	100%	0	\$0.00	1171	0	
Total		40	φ3,001,900.03	100 /6		φυ.υυ		U	
212711111	COUNTRYWIDE		#210.150.15	50 666		40.00			
31371HWV6	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	
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31371HWX2	COUNTRYWIDE	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	١
313/11111722	HOME LOANS, INC.					,			
Total	Unavailable	16 119	\$1,696,480.36 \$16,137,175.68		1 1		1	0	
1 otai	+	117	\$10,137,173.00	100 70	_ \	Φυ.υυ			
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%	_			1	
Total		413	\$51,806,764.87	100%	0	\$0.00		0	-
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92			,			1
	Unavailable	138	\$16,303,531.78	t - t			1	1	1
Total		253	\$28,940,030.70	100%	0	\$0.00		0	4
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	ſ <u></u>
	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	<u></u>
	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	Щ
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00			·			
	Unavailable	111	\$10,129,024.50	1	1 1	\$69,479.90	1		\$69,
Total		154	\$14,324,512.50	100%		\$69,479.90		<u> </u>	\$69,
31376K6Y7	Unavailable	4	\$329,488.22	100%	1 1				-
Total		4	\$329,488.22	100%	0	\$0.00	'	0	<u> </u>

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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	
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	
	MIDLAND								
31377NCP2	MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$825,000.00	100%	0	\$0.00		0	
31377NCW7	PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,954,000.00	100%	0	\$0.00		0	
31377ND97	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0			0	
Total		1	\$1,367,834.72	100%	0	\$0.00		0	
31377NEB1	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	
Total		1	\$4,442,966.80	100%	0	\$0.00		0	

31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	
Total		31	\$4,000,086.12	100%	0	\$0.00		0	
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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		89	\$12,703,203.04	100%	0	\$0.00		0	-
31379T5V2	Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	
Total	Chavanable	1,175	\$171,396,018.65	100%	0	\$0.00	IIA	0	
Total		1,175	ψ171,570,010.05	100 /0	v	ΨΟ.ΟΟ		-	
31379T6M1	Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	
Total		36	\$4,027,353.27	100%	0	\$0.00		0	
31379T6N9	Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	
Total		260	\$29,178,614.94	100%	0	\$0.00		0	ļ
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31379T6P4	Unavailable	41	\$4,720,625.18	100%	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	19.62%	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	10.51%	0	\$0.00	NA	0	
Total		76	\$9,211,141.75	100%	0	\$0.00		0	<u> </u>
31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98		0	\$0.00	NA	0	
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	
Total		63	\$8,305,893.98	100%	0	\$0.00		0	
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	
Total		163	\$21,320,335.41	100%	0	\$0.00		0	<u> </u>

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	EIRCT CHICA CO NIDD								
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	
Total		49	\$6,755,131.17	100%	0	\$0.00		0	
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	
Total		165	\$22,897,843.30	100%	0	\$0.00		0	
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	
Total		120	\$16,847,379.55	100%	0	\$0.00		0	
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	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		9	\$700,606.74	100%	0	\$0.00		0	
31380PN39	CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	
Total		31	\$3,846,872.38	100%	0	\$0.00		0	
31380PN47	CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	
Total		121	\$14,061,867.06	100%	0	\$0.00		0	
31380PN54	CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	
	Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	
Total		62	\$6,178,223.27	100%	0	\$0.00		0	
31380PN62	CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	
Total		44	\$5,574,926.00	100%	0	\$0.00		0	
242007375		400	44.6.00 : 5:0 ==	22 - 7.5		46.00		_	
31380RN50	l l	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	

	REPUBLIC NATIONAL BANK OF NEW YORK							Ī	
	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	\$0.00	NA	0	
Total		23	\$2,818,770.94	100%	0	\$0.00		0	
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	
212216777	** " "		A C A C C C C C C C C C C	4000		46.00			
31381CLV7	Unavailable	34	\$4,644,699.48	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		34	\$4,644,699.48	100%	OI.	50 OO		0	

31381GH27	Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	
Total		5	\$4,198,396.45	100%	0	\$0.00		0	
			*** *** ***			***			
31381GH35	Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	
Total		6	\$11,445,044.13	100%	0	\$0.00		0	
31381GH43	Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$9,843,280.51	100%	0	\$0.00	11/1	0	
2 0 0 0			ψ2 yo 10 y=0 000 1	10070		Ψ 010 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	
		+	44.005.504.50	1001		***			
31381GJD1	Unavailable	2	\$1,006,683.60		0	\$0.00	NA	0	
Total		2	\$1,006,683.60	100%	0	\$0.00		0	
31381GJE9	Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	
Total		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		0	
	CTV LODES LOD	+ +							
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		0	\$0.00	NA	0	
Total		270	\$33,961,273.05	100%	0	\$0.00		0	
	CENT MODES A CE	+ +							
31382DV84	CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	
Total		332	\$41,616,789.23	100%	0	\$0.00		0	
31382DV92	CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	
	Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	
Total		46	\$6,419,511.61	100%	0	\$0.00		0	
31382DWA8	CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	
Total		96	\$14,673,971.80	100%	0	\$0.00		0	
31382DWB6		645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	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	NA	0	
	Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	
Total		99	\$10,940,454.26	100%	0	\$0.00		0	
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		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	

SUNTRUST								
SUNTRUST								
MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	ı
WORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00		0	·
		. , ,			·			
SUNTRUST	83	\$9,580,687.70	100%	0	\$0.00	NA	0	1
MORTGAGE INC.				Λ			Λ	
	63	\$2,300,007.70	100 70	-	φυ.υυ		U	
SUNTRUST	82	\$8 256 185 <i>4</i> 1	100%	0	00.02	NΙΛ	0	
MORTGAGE INC.		· · ·				IVA		
	82	\$8,256,185.41	100%	0	\$0.00		0	
SUNTRUST								
MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	<u> </u>
	28	\$3,356,535.56	100%	0	\$0.00		0	
CLINEDLICE								
	77	\$10,298,229.46	100%	0	\$0.00	NA	0	1
	77	\$10,298,229.46	100%	0	\$0.00		0	
	73	\$9,648,091.55	100%	0	\$0.00	NA	0	1
MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00		0	
		1. 7			,			
SUNTRUST	79	\$9.814.827.56	100%	0	\$0.00	NA	0	
MORTGAGE INC.						- 112	Ů	
	19	\$9,014,027.50	100%	U	φυ.υυ		U	
SUNTRUST	75	¢0.522.001.60	1000/	0	\$0.00	NIA	0	
MORTGAGE INC.								
	75	\$9,522,901.69	100%	0	\$0.00		0	
SUNTRUST				_			_	
MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	
	84	\$9,357,474.70	100%	0	\$0.00		0	
CHATTICT								
	84	\$9,597,848.80	100%	0	\$0.00	NA	0	1
	84	\$9,597,848.80	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC	81	\$9,324,355.60	100%	0	\$0.00	NA	0	i
MONTUAUE INC.	81	\$9,324,355,60	100%	0	\$0.00		0	·
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SUNTRUST	83	\$9,829,396.14	100%	0	\$0.00	NA	0	
	MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST 83 83 83 83 83 83 84 82 82 82 82 82 82 82	SUNTRUST MORTGAGE INC. 83 \$9,580,687.70 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 SUNTRUST MORTGAGE INC. 85 \$9,597,848.80 SUNTRUST MORTGAGE INC. 86 \$9,597,848.80 SUNTRUST MORTGAGE INC. 87 \$9,597,848.80 SUNTRUST MORTGAGE INC. 88 \$9,357,474.70 SUNTRUST MORTGAGE INC. 89 \$9,597,848.80 SUNTRUST MORTGAGE INC. 81 \$9,324,355.60	SUNTRUST MORTGAGE INC. 83 \$9,580,687.70 100% SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 100% SUNTRUST MORTGAGE INC. 74 \$10,298,229.46 100% SUNTRUST MORTGAGE INC. 75 \$9,648,091.55 100% SUNTRUST MORTGAGE INC. 76 \$9,814,827.56 100% SUNTRUST MORTGAGE INC. 77 \$9,814,827.56 100% SUNTRUST MORTGAGE INC. 89,522,901.69 100% SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% SUNTRUST MORTGAGE INC. 88 \$9,324,355.60 100%	SUNTRUST MORTGAGE INC. 83 \$9,580,687.70 100% 0 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% 0 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% 0 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% 0 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% 0 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% 0 SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 SUNTRUST MORTGAGE INC. 81 \$9,324,355.60 100% 0	SUNTRUST MORTGAGE INC. 83 \$9,580,687.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 82 \$8,256,185.41 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 28 \$3,356,535.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 77 \$10,298,229.46 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 73 \$9,648,091.55 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 79 \$9,814,827.56 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 75 \$9,522,901.69 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,357,474.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 84 \$9,597,848.80 100%	SUNTRUST 83 \$9,580,687.70 100% 0 \$0.00 NA SUNTRUST 83 \$9,580,687.70 100% 0 \$0.00 NA SUNTRUST 82 \$8,256,185.41 100% 0 \$0.00 NA SUNTRUST 82 \$8,256,185.41 100% 0 \$0.00 NA SUNTRUST 28 \$3,356,535.56 100% 0 \$0.00 NA SUNTRUST 77 \$10,298,229.46 100% 0 \$0.00 NA SUNTRUST 73 \$9,648,091.55 100% 0 \$0.00 NA SUNTRUST 73 \$9,648,091.55 100% 0 \$0.00 NA SUNTRUST 79 \$9,814,827.56 100% 0 \$0.00 NA SUNTRUST 75 \$9,522,901.69 100% 0 \$0.00 NA SUNTRUST 75 \$9,522,901.69 100% 0 \$0.00 NA SUNTRUST 84	SUNTRUST 83 \$9,580,687.70 100% 0 \$0.00 NA 0 SUNTRUST 83 \$9,580,687.70 100% 0 \$0.00 NA 0 SUNTRUST 82 \$8,256,185.41 100% 0 \$0.00 NA 0 SUNTRUST 28 \$3,356,535.56 100% 0 \$0.00 NA 0 SUNTRUST 70 \$10,298,229.46 100% 0 \$0.00 NA 0 SUNTRUST 77 \$10,298,229.46 100% 0 \$0.00 NA 0 SUNTRUST 73 \$9,648,091.55 100% 0 \$0.00 NA 0 SUNTRUST 73 \$9,648,091.55 100% 0 \$0.00 NA 0 SUNTRUST 79 \$9,814,827.56 100% 0 \$0.00 NA 0 SUNTRUST 75 \$9,522,901.69 100% 0 \$0.00 NA 0 SUNTRUST 84

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Total		83	\$9,829,396.14	100%	0	\$0.00		0	
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31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	ı
Total	MORTOAGE INC.	92	\$9,095,346.79	100%	0	\$0.00		0	
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31382FTP4	SUNTRUST	101	\$9,158,857.40	100%	0	\$0.00	NA	0	Ì
Total	MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00		0	
Total		101	ψ >,100,007 (10	100 /6		ΨΟΙΟΟ		Ů	
31382FTQ2	SUNTRUST	55	\$5,712,926.06	100%	0	\$0.00	NA	0	1
Total	MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00		0	
			φε, 112, 20.00	100 /0		ψ0.00		v	
31382FU23	SUNTRUST	92	\$9,913,178.18	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00		0	
1 otai		72	φ9,913,176.16	100 /6		φυ.υυ		U	
31382FU31	SUNTRUST	110	\$9,852,873.30	100%	0	\$0.00	NA	0	
	MORTGAGE INC.				0		1111		
Total		110	\$9,852,873.30	100%	U	\$0.00		0	
31382FU56	SUNTRUST	53	\$5,802,790.41	100%	0	\$0.00	NA	0	
Total	MORTGAGE INC.	53		100%	0	\$0.00	1 11 2	0	
1 otai		33	\$5,802,790.41	100 %	<u> </u>	\$0.00		U	
31382GGK7	TCF MORTGAGE	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	
51302GGR7	CORPORATION								
Total	Unavailable	50 67	\$6,825,152.30 \$9,000,312.30	75.83% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		07	ψ,,000,212.20	100 /0		ψ0.00		Ū	
31382J2W0	UNITED JERSEY	12	\$1,759,430.61	88%	0	\$0.00	NA	0	
	BANK Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	
Total	Onavanabic	13	\$1,999,430.61	100%	0	\$0.00	IVA	0	
			+			7 000 0		,	
	CORINTHIAN								
31382JBA8	MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	Ī
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	·
Total		22	\$2,000,876.67	100%	0	\$0.00		0	
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31382ЈВН3	CORINTHIAN MORTGAGE	8	\$890,942.92	44.48%	0	\$0.00	NA	0	ı
01302310113	CORPORATION		ψυ <i>γ</i> υ, <i>9</i> +2.92	TT.40 /0		Ψ0.00	11/1		L
	Unavailable	11	\$1,111,901.43		0	\$0.00	NA	0	
Total		19	\$2,002,844.35	100%	0	\$0.00		0	

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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	
31382KJ58	WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	
Total		52	\$3,103,141.05	100%	0	\$0.00		0	
31382KX94	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	
	Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	
Total		42	\$4,220,871.38	100%	0	\$0.00		0	
31382LP26	HIBERNIA NATIONAL BANK	143	\$14,852,595.84	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	1,112	0	
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31382PN86	Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	
Total		6	\$320,853.04	100%	0	\$0.00		0	1
31382PN94	Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	
Total		8	\$440,048.88	100%	0	\$0.00	·	0	
31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	
Total		117	\$19,444,842.52	100%	0	\$0.00		0	
31382QK87	NAMCO ASSET MANAGEMENT	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	

1	INC./NORTH	1 1		I	ı	I			l
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	
Total	O HWY WILWOID	229	\$20,177,740.87	100%	0	\$0.00	1,112	0	
10001			Ψ20,177,710.07	100 /6		φο.σσ			
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	
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	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	

	COMPANY (NAMC)								
	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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	
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	

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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	64.59%	0	\$0.00	NA	0	
Total		168	\$20,152,355.11	100%	0	\$0.00		0	
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	
	Unavailable	53	\$9,538,741.07	46.88%	0	\$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	
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31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	
Total		137	\$19,605,106.27	100%	0	\$0.00		0	
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	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	
Total	Onavanaore	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	·	NA	0	
	Unavailable	171	\$13,873,024.25	80.92%	0	· · · · · · · · · · · · · · · · · · ·		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	\$0.00	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	
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31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	
	Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	
Total		98	\$20,403,865.72	100%	0	\$0.00		0	
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31382QLV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$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	
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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		0	·	NA	0	
	Unavailable	185	\$13,249,335.38		0		NA	0	
Total		273	\$19,837,238.74	100%	0	\$0.00		0	

31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	
	Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	
Total		153	\$20,318,230.02	100%	0	\$0.00		0	
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	
	Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	
Total		68	\$3,696,831.31	100%	0	\$0.00		0	
31382QM77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	
Total		25	\$3,115,707.27	100%	0	\$0.00		0	
31382QM85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	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	
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	
31382QMB8	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	
Total		68	\$4,145,795.32	100%	0	\$0.00		0	
31382QMC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	
	Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	
Total		16	\$1,682,857.84	100%	0	\$0.00		0	
31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	
Total		19	\$2,789,042.89	100%	0	\$0.00		0	
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31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	
	Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	
Total		118	\$19,442,688.21	100%	0	\$0.00		0	
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31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	
	Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	
Total		75	\$12,090,111.42	100%	0	\$0.00		0	
31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	

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	Unavailable	62	\$10,446,335.53		0		NA	0	
Total		82	\$13,799,188.73	100%	0	\$0.00		0	
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	
Total		108	\$13,964,217.06	100%	0	\$0.00		0	
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31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	
Total		47	\$4,190,646.22	100%	0	\$0.00		0	
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31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	
	Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	
Total		113	\$12,417,497.15	100%	0	\$0.00	·	0	
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31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	
	Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0	
Total		143	\$20,330,026.58	100%	0	\$0.00		0	
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92		0	·	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	\$0.00	NA	0	
	Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	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	
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31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	
Total		97	\$12,845,118.20	100%	0	\$0.00		0	
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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	
31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	
Total		340	\$38,519,190.75	100%	0	\$0.00		0	
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	
Total		79	\$11,787,205.23	100%	0	\$0.00		0	
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	16	\$2,582,000.00	100%	0	\$0.00	NA	0	

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COMPANY				I				
	16	\$2,582,000.00	100%	0	\$0.00		0	
YA A YER KANA AND								
BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	
	33	\$4,620,869.24	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0		NA	0	
Unavailable		\$1,425,792.81		0	·	NA	0	
	35	\$1,982,765.68	100%	0	\$0.00		0	
Unavailable	35	\$5,626,914,78	100%	0	\$0.00	NA	0	
O TAN I WILLIAM	35	\$5,626,914.78	100%	0	\$0.00	1111	0	
CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	1
Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	
	260	\$39,687,545.57	100%	0	\$0.00		0	
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CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	
Unavailable	668	\$98,654,602.34		0	\$0.00	NA	0	
	682	\$100,422,405.26	100%	0	\$0.00		0	
Unavailable	44	\$6.582.434.22	100%	0	\$0.00	NA	0	
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CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	
Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	
	112	\$16,303,402.13	100%	0	\$0.00		0	
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	
	67	\$6,787,830.17	100%	0	\$0.00		0	
CDESTAR MORTCACE								
CORPORATION	26	\$2,486,734.15		0	\$0.00		0	
Unavailable	102	\$10,921,441.22			\$0.00	NA	0	
	128	\$13,408,175.37	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY CITICORP MORTGAGE INC. Unavailable Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable	KAUFMAN AND BROAD MORTGAGE 33 COMPANY 33 CITICORP MORTGAGE INC. Unavailable 24 35	KAUFMAN AND BROAD MORTGAGE 33 \$4,620,869.24 COMPANY 33 \$4,620,869.24 CITICORP MORTGAGE II \$556,972.87 MORTGAGE INC. Unavailable 24 \$1,425,792.81 35 \$1,982,765.68 Unavailable 35 \$5,626,914.78 S5,626,914.78 CITICORP MORTGAGE INC. Unavailable 255 \$38,946,783.90 260 \$39,687,545.57 CITICORP MORTGAGE INC. Unavailable 668 \$98,654,602.34 MORTGAGE INC. Unavailable 668 \$100,422,405.26 Unavailable 44 \$6,582,434.22 CITICORP MORTGAGE INC. Unavailable 44 \$6,582,434.22 CITICORP MORTGAGE INC. Unavailable 111 \$16,221,867.39 CRESTAR MORTGAGE CORPORATION Unavailable 52 \$5,360,073.75 CRESTAR MORTGAGE CORPORATION Unavailable 52 \$5,360,073.75 CRESTAR MORTGAGE CORPORATION Unavailable 102 \$10,921,441.22 CRESTAR MORTGAGE 26 \$2,486,734.15 CRESTAR MORTGAGE 26	16	16 \$2,582,000.00 100% 0	16 \$2,582,000.00 100% 0 \$0.00	16 \$2,582,000.00 100% 0 \$0.00	16 \$2,582,000.00 100% 0 \$0.00 0

Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	
	45	\$3,669,518.94	100%	0	\$0.00		0	
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	
	22	\$2,007,028.22	100%	0	\$0.00		0	
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	
	44	\$4,465,377.11	100%	0	\$0.00		0	
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	
	36	\$3,804,595.91	100%	0	\$0.00		0	
CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	
Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	
	78	\$7,818,989.41	100%	0	\$0.00		0	
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	
	35	\$2,652,750.00	100%	0	\$0.00		0	
Unavailable						NA		
	57	\$7,708,845.27	100%	0	\$0.00		0	
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	23	\$2,090,309.75	100 %	U	Φυ.υυ		U	
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Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	
	16	\$2,128,553.86	100%	0	\$0.00		0	
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Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	
	71	\$10,692,827.58	100%	0	\$0.00		0	
Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	
	27	\$2,893,650.98	100%	0	\$0.00		0	
	CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION Unavailable 58 CRESTAR MORTGAGE CORPORATION Unavailable 58 CRESTAR MORTGAGE CORPORATION Unavailable 58 CRESTAR MORTGAGE CORPORATION Unavailable 59 Unavailable 51 Unavailable 51 Unavailable 52 Unavailable 104 Unavailable 105 Unavailable 106 Unavailable 107 Unavailable 107 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 71	CRESTAR MORTGAGE CORPORATION Unavailable 16 \$1,624,738.75	CRESTAR MORTGAGE CORPORATION Unavailable CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION Unavailable 30 \$3.061,129.86 68.55% 44 \$4.465,377.11 100% CRESTAR MORTGAGE CORPORATION Unavailable 27 \$3,029,101.23 79.62% CRESTAR MORTGAGE CORPORATION Unavailable 28 \$4,465,377.11 100% CRESTAR MORTGAGE CORPORATION Unavailable 27 \$3,029,101.23 79.62% CRESTAR MORTGAGE CORPORATION Unavailable 58 \$6,002,089.41 76.76% 78 \$7,818,989.41 100% CRESTAR MORTGAGE CORPORATION Unavailable 58 \$6,002,089.41 76.76% 78 \$7,818,989.41 100% CRESTAR MORTGAGE CORPORATION Unavailable 58 \$2,652,750.00 100% Unavailable 57 \$7,708,845.27 100% Unavailable 104 \$14,511,295.78 100% Unavailable 104 \$14,511,295.78 100% Unavailable 104 \$14,511,295.78 100% Unavailable 104 \$14,511,295.78 100% Unavailable 104 \$14,511,295.78 100% Unavailable 105 \$2,128,553.86 100% Unavailable 71 \$10,692,827.58 100% Unavailable 71 \$10,692,827.58 100% Unavailable 71 \$10,692,827.58 100% Unavailable 71 \$10,692,827.58 100%	CRESTAR MORTGAGE CORPORATION 16 \$382,289.47 19.05% 0 Unavailable 16 \$1,624,738.75 80.95% 0 22 \$2,007,028.22 100% 0 CRESTAR MORTGAGE CORPORATION 14 \$1,404,247.25 31.45% 0 Unavailable 30 \$3,061,129.86 68.55% 0 CRESTAR MORTGAGE 4 \$4,465,377.11 100% 0 CRESTAR MORTGAGE 5 \$775,494.68 20.38% 0 CRESTAR MORTGAGE 27 \$3,029,101.23 79.62% 0 Unavailable 27 \$3,029,101.23 79.62% 0 CRESTAR MORTGAGE CORPORATION 20 \$1,816,900.00 23.24% 0 CRESTAR MORTGAGE CORPORATION 20 \$1,816,900.00 23.24% 0 CRESTAR MORTGAGE 20 \$1,816,900.00 23.24% 0 CRESTAR MORTGAGE 20 \$17,708,894.1 100% 0 CRESTAR MORTGAGE 2 \$171,000.00 6.45% 0 Unavailable 33 \$2,481,750.00 93.55% 0 Unavailable 57 \$7,708,845.27 100% 0 Unavailable 23 \$2,896,369.75 100% 0 Unavailable 104 \$14,511,295.78 100% 0 Unavailable 104 \$14,511,295.78 100% 0 Unavailable 105 \$2,128,553.86 100% 0 Unavailable 16 \$2,128,553.86 100% 0 Unavailable 71 \$10,692,827.58 100% 0 Unavailable 71 \$10,692,827.58 100% 0 Unavailable 71 \$10,692,827.58 100% 0	CRESTAR MORTGAGE CORPORATION 16 \$3,869,518.94 100% 0 \$0.00	CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CRE	CRESTAR MORTGAGE CORPORATION

31382SQD6	Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	
Total		11	\$1,172,002.66	100%	0	\$0.00		0	
31382SQG9	Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	
Total		75	\$7,310,370.00	100%	0	\$0.00		0	
31382SQK0	Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	
Total		63	\$5,862,957.97	100%	0	\$0.00		0	
31382SQL8	Unavailable	16	\$1,324,650.00		0		NA	0	
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	19.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,280,915.69	80.82%	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	
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10		0	·		0	
	Unavailable	46	\$4,803,310.84	80.05%	0	· ·	NA	0	
Total		61	\$6,000,379.94	100%	0	\$0.00		0	

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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	
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	
Total		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	100%	0	\$0.00	NA	0	
Total		46	\$5,000,401.56	100%	0	\$0.00		0	
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	
Total		21	\$2,000,527.46	100%	0	\$0.00		0	
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	
Total		8	\$1,000,070.00	100%	0	\$0.00		0	
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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	

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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		0	\$0.00	NA	0	
	Unavailable	43	\$4,555,955.16		0	\$0.00	NA	0	
Total		58	\$6,054,713.09	100%	0	\$0.00		0	
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	
TD 4 1	Unavailable	73	\$8,483,559.80		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		0	\$0.00	NA	0	
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	
Total		80	\$9,089,641.35	100%	0	\$0.00		0	
31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47		0	\$0.00	NA	0	
	Unavailable	9	\$1,197,521.33		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		0	\$0.00	NA	0	
	Unavailable	8	\$656,687.46		0	\$0.00	NA	0	
Total		11	\$1,006,189.16	100%	0	\$0.00		0	
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56		0	\$0.00	NA	0	
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	

Total		39	\$5,047,316.05	100%	0	\$0.00		0	
31382XCH1	FIRSTAR HOME MORTGAGE	26	\$1,554,016.81	100%	0	\$0.00	NA	0	
Total	CORPORATION	26	\$1,554,016.81	100%	0	\$0.00		0	
1 Otai		20	\$1,554,010.81	100%	U	\$0.00		U	
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	
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31382XLJ7	MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	1
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	NA	0	
Total		75	\$11,046,065.36	100%	0	\$0.00		0	
31382XTW0	FIRST NATIONWIDE MORTGAGE	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	

	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	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	

	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	
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	1
	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	\$0.00	NA	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	
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00			
Total		10	\$1,002,550.86	100%	0	\$0.00		0	
31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	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			
Total		11	\$999,050.00	100%	0	\$0.00		0	
31383ABW8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	

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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		0	
Total		87	\$10,000,740.36	100%	0	\$0.00		0	
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00		0	
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00		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		0	
Total		77	\$10,000,651.91	100%	0	\$0.00		0	
31383AGT0	FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	
	Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	
Total		45	\$5,000,248.47	100%	0	\$0.00		0	
31383AGU7	FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	
	Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	
Total		29	\$3,000,229.32	100%	0	\$0.00		0	
31383AGX1	FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	
	Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	
Total		38	\$3,000,147.62	100%	0	\$0.00		0	1

31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	
Total		22	\$2,209,329.50	100%	0	\$0.00		0	
31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	
Total		89	\$10,000,773.36	100%	0	\$0.00		0	
31383APU7	FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	
	Unavailable	47	\$6,355,481.66		0	\$0.00	NA	0	
Total		145	\$20,000,702.69	100%	0	\$0.00		0	<u> </u>
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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	
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31383APW3	FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	
	Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	
Total		91	\$10,000,983.08	100%	0	\$0.00		0	
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	
Total		136	\$15,000,816.72	100%	0	\$0.00		0	
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	
Total		105	\$15,000,610.18	100%	0	\$0.00		0	
31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	
	Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	
Total		266	\$39,277,848.18	100%	0	\$0.00		0	
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	
Total		219	\$30,736,275.35	100%	0	\$0.00		0	
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31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0			0	
	Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	

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Total		49	\$6,995,507.32	100%	0	\$0.00		0	
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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		0	\$0.00		_	
Total		33	\$4,034,964.41	100%	0	\$0.00		0	
31383AZX0	PHH MORTGAGE SERVICES CORPORATION Unavailable	13	\$1,391,309.71 \$610,056.97	69.52%	0	\$0.00		0	
Total	Chavanable	18	\$2,001,366.68	100%	0	\$0.00		0	
Total		10	Ψ 2 ,001,200.00	100 /0		ψοισσ			
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	
Total		26	\$2,019,666.37	100%	0	\$0.00		0	
31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	
Total		46	\$4,140,883.61	100%	0	\$0.00		0	
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	
Total		34	\$3,078,204.61	100%	0	\$0.00		0	
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	
Total		42	\$4,173,608.75	100%	0	\$0.00		0	
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	
Total		35	\$3,349,200.00	100%	0	\$0.00		0	
31383В4Н7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	
Total	Chavanaoic	16	\$1,905,929.75	100%	0	\$0.00	1171	0	
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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		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	
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	
Total		46	\$6,419,278.62	100%	0	\$0.00		0	
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	
	Unavailable	51	\$6,553,788.20		0		NA	0	
Total		57	\$7,166,559.20	100%	0	\$0.00		0	
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	
	Unavailable	19	\$1,650,761.99	66.78%	0		NA	0	
Total		26	\$2,471,756.32	100%	0	\$0.00		0	
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0		NA	0	
	Unavailable	18	\$2,306,945.86		0	·	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	
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31383BCL9	SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	
	Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	
Total		12	\$1,551,758.33	100%	0	\$0.00		0	
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	
	Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	
Total		62	\$9,018,444.34	100%	0	\$0.00		0	
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	
Total		15	\$1,009,930.95	100%	0	\$0.00		0	
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	
Total		104	\$14,921,729.75	100%	0	\$0.00		0	
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	
Total		41	\$6,041,469.52	100%	0	\$0.00		0	
31383BFD4	BISHOPS GATE RESIDENTIAL	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	
Total		92	\$12,090,910.16	100%	0	\$0.00		0	
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	
	Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	
Total		16	\$1,009,779.66	100%	0	\$0.00		0	
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	
Total		37	\$6,564,469.54	100%	0	\$0.00		0	
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	
Total		15	\$2,019,773.28	100%	0	\$0.00		0	
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	66	\$8,721,031.00 \$6,423,268.42	57.59% 42.41%	0	\$0.00	NA NA	0	
Total	Chavanable	109	\$15,144,299.42	100%	0	\$0.00	INA	0	
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31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	
Total		29	\$4,209,420.81	100%	0	\$0.00		0	
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	
Total		52	\$5,451,435.06	100%	0	\$0.00		0	
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	
	Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	
Total		64	\$8,077,936.46	100%	0	\$0.00		0	
31383BGP6		69	\$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	
Total		101	\$14,858,895.92	100%	0	\$0.00		0	
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31383BGR2	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	
Total		29	\$2,981,111.24	100%	0	\$0.00		0	
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	
Total		92	\$14,910,295.97	100%	0	\$0.00		0	
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	
Total		20	\$2,018,425.42	100%	0	\$0.00		0	
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	
	Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	
Total		16	\$1,000,831.15	100%	0	\$0.00		0	
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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	NA	0	
	Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	
Total		10	\$1,002,976.30	100%	0	\$0.00		0	

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31383BL62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	
	Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	
Total		72	\$11,106,530.63	100%	0	\$0.00		0	
31383BL88	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	NA	0	
Total		112	\$8,068,387.84	100%	0	\$0.00		0	
31383BMB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	
	Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	
Total		30	\$2,018,547.57	100%	0	\$0.00		0	
31383BMC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	
	Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	
Total		12	\$1,008,546.45	100%	0	\$0.00		0	
31383BMD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0	
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	
Total		10	\$1,004,464.57	100%	0	\$0.00		0	
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	
Total		118	\$14,939,611.89	100%	0	\$0.00		0	
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	

	126	\$14,859,764.56	100%	0	\$0.00		0	
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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	
	118	\$15,149,665.65	100%	0	\$0.00		0	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	
Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	<u> </u>
	125	\$14,973,101.81	100%	0	\$0.00		0	<u> </u>
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	<u></u>
	11	\$1,007,198.20	100%	0	\$0.00		0	<u> </u>
								
SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	
Unavailable		·				NA		
	9	\$1,009,941.42	100%	0	\$0.00		0	
USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	
Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	
	29	\$3,021,938.00	100%	0	\$0.00		0	
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	
	9	\$1,009,422.00	100%	0	\$0.00		0	
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	
	63	\$9,066,161.80	100%	0	\$0.00		0	
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	
	45	\$5,047,632.78	100%	0	\$0.00		0	
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	
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 41 118	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable S3 \$6,696,003.66 125 \$14,973,101.81 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 S49,331.89 USAA FEDERAL SAVINGS BANK Unavailable S49 \$1,009,941.42 USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,114,074.00 \$9,066,161.80 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53 USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 118 \$15,149,665.65 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 2 \$8,277,098.15 55.28% MORTGAGE TRUST Unavailable 53 \$6,696,003.66 44.72% 125 \$14,973,101.81 100% USAA FEDERAL SAVINGS BANK Unavailable 2 \$182,000.00 18.07% 11 \$1,007,198.20 100% USAA FEDERAL SAVINGS BANK Unavailable 5 \$660,609.53 65.41% 9 \$1,009,941.42 100% USAA FEDERAL SAVINGS BANK Unavailable 5 \$660,609.53 65.41% 9 \$1,009,941.42 100% USAA FEDERAL SAVINGS BANK Unavailable 5 \$6644,511.00 63.85% Unavailable 4 \$498,100.00 16.48% USAA FEDERAL SAVINGS BANK Unavailable 5 \$644,511.00 63.85% Unavailable 4 \$364,911.00 36.15% 9 \$1,009,422.00 100% USAA FEDERAL SAVINGS BANK Unavailable 4 \$364,911.00 16.48% USAA FEDERAL SAVINGS BANK Unavailable 4 \$364,911.00 36.15% 9 \$1,009,422.00 100% USAA FEDERAL SAVINGS BANK Unavailable 4 \$364,911.00 12.29% USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,114,074.00 12.29% USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,114,074.00 12.29% USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,114,074.00 12.29% USAA FEDERAL SAVINGS BANK Unavailable 11 \$1,170,789.53 23.19% USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53 23.19% USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53 23.19% USAA FEDERAL SAVINGS BANK Unavailable 12 \$1,170,789.53 23.19%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable S15,449,665.65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable S3 \$6,696,003.66 44.72% 0 125 \$14,973,101.81 100% 0 USAA FEDERAL SAVINGS BANK Unavailable S1 \$8,277,098.15 55.28% 0 WSAA FEDERAL SAVINGS BANK Unavailable S1 \$1,973,101.81 100% 0 USAA FEDERAL SAVINGS BANK Unavailable S1 \$1,007,198.20 100% 0 USAA FEDERAL SAVINGS BANK Unavailable S5 \$660,609.53 65.41% 0 9 \$1,009,941.42 100% 0 USAA FEDERAL SAVINGS BANK Unavailable S2 \$2,523,838.00 83.52% 0 USAA FEDERAL SAVINGS BANK Unavailable S498,100.00 16.48% 0 USAA FEDERAL SAVINGS BANK Unavailable S644,511.00 63.85% 0 USAA FEDERAL SAVINGS BANK Unavailable S7,952,087.80 87.71% 0 USAA FEDERAL SAVINGS BANK Unavailable UNAVA FEDERAL SAVINGS BANK Unavailable S3,9066,161.80 100% 0 USAA FEDERAL SAVINGS BANK Unavailable S1,114,074.00 12.29% 0 USAA FEDERAL SAVINGS BANK Unavailable S1,114,074.00 12.29% 0 USAA FEDERAL SAVINGS BANK Unavailable S1,170,789.53 23.19% 0 USAA FEDERAL SAVINGS BANK Unavailable S5,426,935.66 89.57% 0	BISHOPS GATE RESIDENTIAL 77 \$9,507,254.17 62.76% 0 \$0.00	BISHOPS GATE RESIDENTIAL 77 \$9,507,254.17 62.76% 0 \$0.00 NA MORTGAGE TRUST Unavailable 41 \$5,642,411.48 37.24% 0 \$0.00 NA 118 \$15,149,665.65 100% 0 \$0.00 NA 118 \$15,149,665.65 100% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL 77 \$9,507,254.17 62.76% 0 \$0.00 NA 0

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Total		52	\$6,058,996.69	100%	0	\$0.00		0	
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	
Total		103	\$14,962,458.30	100%	0	\$0.00		0	
31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	
	Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	
Total		19	\$2,015,175.68	100%	0	\$0.00		0	
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	
Total		61	\$9,046,505.90	100%	0	\$0.00		0	
31383BRA7	USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	
	Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	
Total		87	\$10,040,454.80	100%	0	\$0.00		0	
31383BRB5	USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	
Total		28	\$3,000,370.29	100%	0	\$0.00		0	
31383BRH2	USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	
	Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	
Total		19	\$3,027,789.21	100%	0	\$0.00		0	
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	
_	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	
Total		8	\$1,007,068.95	100%	0	\$0.00		0	
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	
Total		48	\$6,969,069.85	100%	0	\$0.00		0	
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	
Total		40	\$5,047,610.00	100%	0	\$0.00		0	

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31383BRP4	USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	
Total		9	\$1,007,645.21	100%	0	\$0.00	·	0	
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31383BRR0	USAA FEDERAL	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	
31303 B 1(K)	SAVINGS BANK					·			
	Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	
Total		101	\$14,000,970.50	100%	0	\$0.00		0	
	USAA FEDERAL								
31383BT72	SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	
Total	O HAT WITHOUT	77	\$10,098,708.55	100%	0	\$0.00	- 11.2	0	
			, - , , , , , , , , , , , , , , , , , ,			7 000			
21202DIIA2	USAA FEDERAL	10	\$955 250 22	01 0107	0	¢0, 00	NA	0	
31383BUA3	SAVINGS BANK	10	\$855,350.33	84.84%	U	\$0.00	NA	U	
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	
Total		12	\$1,008,149.12	100%	0	\$0.00		0	
31383BUB1	USAA FEDERAL	8	\$744,783.47	73.94%	0	\$0.00	NA	0	
	SAVINGS BANK	2	¢262.461.21	26.069	0	¢0.00	NT A	0	
T-4-1	Unavailable		\$262,461.31	26.06%	0 0	\$0.00	NA	0	
Total		10	\$1,007,244.78	100%	U	\$0.00		U	
2120201100	USAA FEDERAL	2.1	Φ.4. 520. 22.5. 1.1	00.12%	0	\$0.00	27.4	0	
31383BUC9	SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	
Total		36	\$5,035,554.45	100%	0	\$0.00		0	
	***************************************	+							
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	
Total	Onavanaoic	14	\$2,019,222.61	100%	0	\$0.00	INA	0	
Iotai		17	\$2,017,222.01	100 /6		Ψ0.00		U	
24222747	USAA FEDERAL		** *** *** ***	100%		40.00	27.1	_	
31383BUE5	SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	
Total		7	\$1,001,595.00	100%	0	\$0.00		0	
31383BUK1	USAA FEDERAL	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	5	\$662.056.00	21.91%	0	\$0.00	NT A	0	
Total	Unavanable	26	\$663,956.88 \$3,029,819.78	100%	0 0	\$0.00 \$0.00	NA	0	
1 Utal		20	φ <i>5</i> ,049,019./δ	100 70	U	φυ.υυ		U	
i		1							
31383BV95	USAA FEDERAL	6	\$661,544.21	65.74%	0	\$0.00	NA	0	

Total		SAVINGS BANK								
SOURCE ONE MORTGAGE 24 \$1,916,607,63 63,88% 0 \$0,00 NA 0		Unavailable	2	\$344,833.03		0	\$0.00	NA	0	
MORTGAGE 24 \$1,916,607.63 63,88% 0 \$0.00 NA 0	Total		8	\$1,006,377.24	100%	0	\$0.00		0	
Total	31383BY27	MORTGAGE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE S S485,887,24 47.16% O S0.00 NA O		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	
MORTGAGE 5 \$485,887.24 47.16% 0 \$0.00 NA 0	Total		33	\$3,000,154.02	100%	0	\$0.00		0	
Total	31383BY68	MORTGAGE	5	\$485,887.24	47.16%	0	\$0.00	NA	0	
SOURCE ONE SA485,208.09 47.17% 0 S0.00 NA 0		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	
MORTGAGE S \$485,208.09 47.17% 0 \$0.00 NA 0	Total		12	\$1,030,377.24	100%	0	\$0.00		0	
SOURCE ONE SOU	31383BYM3	MORTGAGE	5	\$485,208.09	47.17%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION CORPORATION SOURCE ONE MORTGAGE Source ONE Source ONE Source ONE Source ONE Source ONE Mortgage Total Source ONE Source ONE Mortgage Total Source ONE Source		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	
MORTGAGE S1, 188,082.39 S3,13% O \$0.00 NA O	Total		9	\$1,028,591.96	100%	0	\$0.00		0	
SOURCE ONE SOURCE ONE MORTGAGE CORPORATION SOURCE ONE SOURCE ONE MORTGAGE Total SOURCE ONE SOURCE ONE Total SOURCE ONE SOU	31383BYP6	MORTGAGE	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE 79 \$6,474,247.08 71.94% 0 \$0.00 NA 0		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	
MORTGAGE 79 \$6,474,247.08 71.94% 0 \$0.00 NA 0	Total		59	\$6,000,387.59	100%	0	\$0.00		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 NA 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 NA 0 31383CC60 MELLON MORTGAGE COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0	31383BYV3	MORTGAGE	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION Unavailable 26 \$1,553,382.19 51.26% 0 \$0.00 NA 0 Total 31383C7H2 CAL-BAY MORTGAGE GROUP 12 \$2,018,299.52 100% 0 \$0.00 NA 0 MELLON MORTGAGE COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	
MORTGAGE 22 \$1,477,183.33 48.74% 0 \$0.00 NA 0	Total		107	\$8,999,924.40	100%	0	\$0.00		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 NA 0 31383CC60 MELLON MORTGAGE COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0	31383BYY7	MORTGAGE	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	
CAL-BAY MORTGAGE 12 \$2,018,299.52 100% 0 \$0.00 NA 0 Total 12 \$2,018,299.52 100% 0 \$0.00 O MELLON MORTGAGE COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	
Total 12 \$2,018,299.52 100% 0 \$0.00 NA 0	Total		48	\$3,030,565.52	100%	0	\$0.00		0	
31383CC60 MELLON MORTGAGE COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0	31383C7H2		12	\$2,018,299.52	100%	0	\$0.00	NA	0	
COMPANY, HOUSTON 46 \$5,696,799.45 70.47% 0 \$0.00 NA 0	Total		12	\$2,018,299.52	100%	0	\$0.00		0	
	31383CC60		46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	
			22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	

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Total		68	\$8,084,127.53	100%	0	\$0.00		0	
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	
	MELL ON MODERA CE								
31383CDA0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00		0	\$0.00		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	
<u> </u>	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	Chavanaoic	27	\$3,000,612.68	100%	0	\$0.00 \$0.00	IVA	0	
Total		21	ψ5,000,012.00	100 /0	U	ψ0.00		U	
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	
Total		33	\$3,999,659.92	100%	0	\$0.00		0	
2122257			47 000 0 70 70	1000		40.00	77.		
31383CL60	Unavailable	63	\$7,999,872.73	100%	0 0	\$0.00	NA	0 0	
Total		63	\$7,999,872.73	100%	U	\$0.00		U	
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	
21292CM11	I Inovoitable	16	\$7,000,640,12	1000	0	¢0.00	NT A	0	
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0 0	
Total		46	\$7,000,640.12	100%	0	\$0.00		U	—
31383CMK8		12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	
Total		18	\$2,500,260.10	100%	0	\$0.00		0	
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	
Total		35	\$4,999,842.59	100%	0	\$0.00		0	
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	
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	
Total		38	\$5,002,134.29	100%	0	\$0.00		0	
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	
Total		109	\$12,000,666.08	100%	0	\$0.00		0	
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	
Total		129	\$15,001,031.22	100%	0	\$0.00		0	
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	
Total		215	\$30,347,102.42	100%	0	\$0.00		0	
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 CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	
	Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	
Total		111	\$10,000,652.48	100%	0	\$0.00		0	
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	
Total		75	\$9,999,697.11	100%	0	\$0.00		0	
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	
Total		74	\$9,999,555.53	100%	0	\$0.00		0	
31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86		0	\$0.00	NA	0	
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	
Total		138	\$14,999,204.17	100%	0	\$0.00		0	
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	

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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	
	EV FERRA CORRECT CO	1							
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00		0	
T-4-1	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	
Total		183	\$15,539,206.18	100%	0	\$0.00		0	
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00		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	
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31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	
Total		40	\$4,999,958.74	100%	0	\$0.00		0	
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	
	Unavailable	50	\$7,164,284.20		0	\$0.00	NA	0	
Total		70	\$10,000,413.63	100%	0	\$0.00		0	
31383CT21	FLEET MORTGAGE	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	
Total		23	\$2,199,612.17	100%	0	\$0.00		0	
31383CT47	FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	
	Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	
Total		38	\$3,000,020.55	100%	0	\$0.00		0	
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	
Total		118	\$15,000,456.80	100%	0	\$0.00		0	
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	
	Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	
Total		74	\$10,000,685.95	100%	0	\$0.00		0	
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	
Total		160	\$19,999,496.04	100%	0	\$0.00		0	
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	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	
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	
31383CTM7	FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	

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	Unavailable	54	\$5,953,438.10		0	\$0.00	NA	0	
Total		95	\$10,000,075.51	100%	0	\$0.00		0	
31383CTN5	FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	
	Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	
Total		238	\$25,002,287.96	100%	0	\$0.00		0	
31383CTP0	FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	
	Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	
Total		57	\$7,000,310.00	100%	0	\$0.00		0	
31383CTQ8	FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	
	Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	
Total		101	\$13,000,535.01	100%	0	\$0.00		0	
31383CTR6	FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	
	Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	
Total		95	\$15,001,012.39	100%	0	\$0.00		0	
31383CTS4	FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	
	Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	
Total		242	\$30,002,033.06	100%	0	\$0.00		0	
31383CTT2	FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	
	Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	
Total		137	\$15,000,712.85	100%	0	\$0.00		0	
31383CTU9	FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	
	Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	
Total		136	\$10,000,598.25	100%	0	\$0.00		0	
31383CTV7	FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,510,899.00	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	
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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	
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	
242027766		1.5	4.2 000 40 2 00	100~	0	40.00	27.1	0	
31383DE66	Unavailable	16	\$2,000,492.00	100%	0 0	\$0.00	NA	0 0	
Total		16	\$2,000,492.00	100%	U	\$0.00		U	
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	
Total		73	\$9,800,807.95	100%	0	\$0.00		0	
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	
	Unavailable	22	\$2,863,997.52		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	65.03%	0	\$0.00	NA	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		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	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	·

	MORTGAGE INC.								
	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	12	\$773,884.44	18.36%	0	\$0.00	NA	0	
31363DEN1	MORTGAGE INC.	12	\$773,864.44	16.50 //		Φ0.00	NA	U	
	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	5	\$352,931.01	18.32%	0	\$0.00	NA	0	
	MORTGAGE INC.		, , , , , , , , ,			,			
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	
Total		30	\$1,926,609.40	100%	0	\$0.00		0	
2422274 04	PRINCIPAL		\$2.4 50.0 72 .00	15.00 %		40.00		0	
31383DLQ4	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	Chavanaoic	159	\$20,683,550.32	100%	0	\$0.00	IVA	0	
Total		137	Ψ20,003,220.22	100 /6		ψ0.00		U	
	PRINCIPAL								
31383DLR2	RESIDENTIAL	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	
Total		110	\$15,247,786.87	100%	0	\$0.00		0	
	DD II I GID I I								
31383DLU5	PRINCIPAL RESIDENTIAL	7	\$492,670.00	37.53%	0	\$0.00	NIA	0	
51363DLU3	MORTGAGE INC.		\$492,070.00	31.33%	U	\$0.00	NA	U	
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	
Total		21	\$1,312,565.53	100%	0	\$0.00		0	
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	PRINCIPAL								
31383DMC4	RESIDENTIAL	6	\$672,969.34	20.23%	0	\$0.00	NA	0	
	MORTGAGE INC.		** *** *** ***			+0.00			
m 1	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	
Total		26	\$3,325,904.34	100%	0	\$0.00		0	
	DDINGIDAI				+				
31383DMD2	PRINCIPAL RESIDENTIAL	3	\$350,253.21	9.04%	0	\$0.00	NA	0	
31303 D 111 D 2	MORTGAGE INC.		Ψ330,233.21	2.0470		Ψ0.00	1171	J	
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	
Total		30	\$3,876,251.84	100%	0	\$0.00		0	
31383DME0		2	\$337,225.00	16.86%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	
Total		14	\$1,999,845.00	100%	0	\$0.00		0	
21202DC 42	TT	50	¢2 000 002 00	1000	0	\$0.00	NT A	0	
31383DSA2	Unavailable	59 59	\$3,999,992.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		39	\$3,999,992.08	100%	U	\$0.00		U	
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	
Total		71	\$4,500,433.76	100%	0	\$0.00		0	
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	
Total	C TAN I MARKOTO	49	\$7,000,104.40	100%	0	\$0.00	1,12	0	
	NATE MODECA CE								
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	
Total		43	\$6,000,018.00	100%	0	\$0.00		0	
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	
Total		35	\$6,036,843.96	100%	0	\$0.00		0	
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	
Total		23	\$2,500,800.00	100%	0	\$0.00		0	
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	
Total		40	\$6,000,861.00	100%	0	\$0.00		0	
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	
Total		19	\$3,028,865.00	100%	0	\$0.00		0	
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	
Total		28	\$3,566,014.00	100%	0	\$0.00		0	
31383DTY9		26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	

Unavailable		NVR MORTGAGE FINANCE INC.								
NVR MORTGAGE FINANCE INC. 19 \$2,482,013.00 58.37% 0 \$0.00 NA 0		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	
S1383D126	Total		40	\$5,500,634.00	100%	0	\$0.00		0	
Total	31383DTZ6		19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	
NVR MORTGAGE 26 \$3,390,251.00 62.46% 0 \$0.00 NA 0		Unavailable	1 1	\$1,769,850.00			·	NA	-	
FINANCE INC. 26 \$3,390,251.00 62.40% 0 \$0.00 NA 0	Total		31	\$4,251,863.00	100%	0	\$0.00		0	
Total	31383DUB7		26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	
NVR MORTGAGE 18 \$2,089,200.00 56,69% 0 \$0,00 NA 0		Unavailable	16	\$2,037,950.00	37.54%	_	\$0.00	NA	0	
S1383DUCS	Total		42	\$5,428,201.00	100%	0	\$0.00		0	
Total	31383DUC5		18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Unavailable 13 \$1,465,328.23 41.42% 0 \$0.00 NA 0 Total 32 \$3,537,783.62 100% 0 \$0.00 NA 0 UNION PLANTERS BANK NA Unavailable 30 \$3,606,425.04 30% 0 \$0.00 NA 0 Total 100 \$12,022,391.62 100% 0 \$0.00 NA 0 Union Planters BANK NA Unavailable 31383E7A3 UNION PLANTERS BANK NA Unavailable 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 100 \$12,022,394.12 100% 0 \$0.00 NA 0 Unavailable 10 \$1,144,391.80 21.82% 0 \$0.00 NA 0 Total 113 \$9,194,786.44 100% 0 \$0.00 NA 0 Total 113 \$9,199,478.64 100% 0 \$0.00 NA 0 Total 113 \$9,199,478.64 100% 0 \$0.00 NA 0 Unavailable 38 \$3,744,171.88 57.64% 0 \$0.00 NA 0		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	
PEOPLES HERITAGE 19 \$2,072,455.39 58.58% 0 \$0.00 NA 0	Total		31	\$3,685,500.00	100%	0	\$0.00		0	
Total	31383DUV3	PEOPLES HERITAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	
31383E6X4		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	
BANK NA	Total		32	\$3,537,783.62	100%	0	\$0.00		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 Total 10 \$1,144,391.80 21.82% 0 \$0.00 NA 0 Total 59 \$5,245,394.12 100% 0 \$0.00 NA 0 31383E7F2 UNION PLANTERS BANK NA 87 \$6,911,746.94 75.13% 0 \$0.00 NA 0 Total 113 \$9,199,478.64 100% 0 \$0.00 NA 0 31383EE56 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	31383E6X4					0		NA	0	
UNION PLANTERS 49 \$4,101,002.32 78.18% 0 \$0.00 NA 0		Unavailable						NA		
BANK NA	Total		100	\$12,022,391.62	100%	0	\$0.00		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 NA 0 OLD KENT MORTGAGE 34 \$2,751,197.69 42.36% 0 \$0.00 NA 0 COMPANY Unavailable 38 \$3,744,171.88 57.64% 0 \$0.00 NA 0	31383E7A3		49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	
UNION PLANTERS 87 \$6,911,746.94 75.13% 0 \$0.00 NA 0		Unavailable					·	NA	0	
BANK NA	Total		59	\$5,245,394.12	100%	0	\$0.00		0	
Total 113 \$9,199,478.64 100% 0 \$0.00 0 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	31383E7F2		87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY Unavailable OLD KENT 34 \$2,751,197.69 42.36% 0 \$0.00 NA 0 SOME SOLUTION		Unavailable					·	NA	0	
31383EE56 MORTGAGE 34 \$2,751,197.69 42.36% 0 \$0.00 NA 0 COMPANY Unavailable 38 \$3,744,171.88 57.64% 0 \$0.00 NA 0	Total		113	\$9,199,478.64	100%	0	\$0.00		0	
	31383EE56	MORTGAGE COMPANY								
		Unavailable		· ·				NA		—
	Total		72	\$6,495,369.57	100%	0	\$0.00		0	

31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	
Total		80	\$8,788,661.01	100%	0	\$0.00		0	
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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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31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	
	Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0	
Total		64	\$6,937,433.66	100%	0	\$0.00		0	
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31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	
Total		154	\$15,721,251.05	100%	0	\$0.00		0	
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	
Total		122	\$15,000,157.61	100%	0	\$0.00		0	
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	
Total		70	\$10,000,879.11	100%	0	\$0.00		0	
31383ELE9		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		FT MORTGAGE COMPANIES								
State		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	
COMPANIES 115 \$13,304,790,29 66,52% 0 \$0,00 NA 0	Total		95	\$10,000,817.39	100%	0	\$0.00		0	
COMPANIES 115 \$13,304,790,29 66,52% 0 \$0,00 NA 0										
Total	31383ELF6		115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	
STAMILY BANK DBA PEOPLES HERITAGE AU S4,604,851.00 100% 0 100%		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	
COMPANIES 122 \$14,075,486.38 70.37% 0 \$0.00 NA 0	Total		166	\$20,000,628.77	100%	0	\$0.00		0	
Total	31383ELH2			\$14,073,486.58		0	\$0.00	NA	0	
S1383ELJ8		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	
S1383ELJ8	Total		170	\$20,000,141.66	100%	0	\$0.00		0	
Total	31383ELJ8		17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	
FAMILY BANK DBA PEOPLES HERITAGE 40 \$4,604,851.00 100% 0 \$0.00 NA 0		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	
Description of the image of t	Total		19	\$2,338,668.02	100%	0	\$0.00		0	
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE 45 \$4,937,839.09 100% 0 \$0.00 NA 0 Total FAMILY BANK DBA PEOPLES HERITAGE 45 \$4,937,839.09 100% 0 \$0.00 NA 0 MORTGAGE 44 \$4,976,402.30 100% 0 \$0.00 NA 0 MORTGAGE Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE S7 \$6,059,083.79 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL S7 \$6,059,083.79 100% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL S7 \$6,059,083.79 100% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL S7 \$6,059,083.79 100% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL S5,393,762.00 76.3% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable S1,675,615.00 23.7% 0 \$0.00 NA 0	31383EQS3	PEOPLES HERITAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	
PEOPLES HERITAGE 45 \$4,937,839.09 100% 0 \$0.00 NA 0	Total		40	\$4,604,851.00	100%	0	\$0.00		0	
PEOPLES HERITAGE 45 \$4,937,839.09 100% 0 \$0.00 NA 0										
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE Total BISHOPS GATE RESIDENTIAL Unavailable BISHOPS GATE RESIDENTIAL STORM STORM BISHOPS GATE STORM	31383EQU8	PEOPLES HERITAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	
PEOPLES HERITAGE 44 \$4,976,402.30 100% 0 \$0.00 NA 0	Total		45	\$4,937,839.09	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE S2,376,243.57 39.22% 0 \$0.00 NA 0 \$0.00 NA 0 Total BISHOPS GATE S7 \$6,059,083.79 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 45 \$5,393,762.00 76.3% 0 \$0.00 NA 0	31383EQV6	PEOPLES HERITAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	
RESIDENTIAL 27 \$2,376,243.57 39.22% 0 \$0.00 NA 0	Total		44	\$4,976,402.30	100%	0	\$0.00		0	
RESIDENTIAL 27 \$2,376,243.57 39.22% 0 \$0.00 NA 0										
Total 57 \$6,059,083.79 100% 0 \$0.00 0 BISHOPS GATE 45 \$5,393,762.00 76.3% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 0 \$0.00 NA 0	31383ERD5	RESIDENTIAL	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	
BISHOPS GATE 31383ERE3 RESIDENTIAL 45 \$5,393,762.00 76.3% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 0 \$0.00 NA 0		Unavailable	-					NA		
31383ERE3 RESIDENTIAL 45 \$5,393,762.00 76.3% 0 \$0.00 NA 0 MORTGAGE TRUST Unavailable 15 \$1,675,615.00 23.7% 0 \$0.00 NA 0	Total		57	\$6,059,083.79	100%	0	\$0.00		0	
	31383ERE3	RESIDENTIAL MORTGAGE TRUST								
Total 60 \$7,069,377.00 100% 0 \$0.00 0		Unavailable				_				
	Total		60	\$7,069,377.00	100%	0	\$0.00		0	

31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	
1	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	
Total		99	\$15,149,028.03	100%	0	\$0.00		0	
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31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	
Total		99	\$15,250,937.76	100%	0	\$0.00		0	
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	
Total		147	\$19,888,265.61	100%	0	\$0.00		0	
	NAVY FEDERAL								
31383ETE1	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	71	\$9,942,248.68	100%	0	\$0.00	NA	0	
Total	CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00		0	
10441		11	Ψ2,242,240.00	100 /0		ψ 0.00		U	
31383ЕТЈО	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	
Total		43	\$5,805,113.01	100%	0	\$0.00		0	
31383ETN1	CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	
	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	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	
	CORPORATION		ф 7 02.212.61	06.1~		40.00	**:		
m ()	Unavailable	8	\$783,313.86		0	\$0.00	NA	0	
Total		25	\$3,000,813.28	100%	0	\$0.00		0	
	CONTINENTAL	 			\dashv				
31383EV32	SAVINGS BANK	24	\$3,001,471.38		0	\$0.00		0	
Total		24	\$3,001,471.38	100%	0	\$0.00		0	

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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	
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	
Total		21	\$3,013,250.00	100%	0	\$0.00		0	
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	
Total		6	\$796,735.43	100%	0	\$0.00		0	
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	Unavanable	21	\$2,989,504.66	100%	0	\$0.00 \$0.00	NA	0	
Iotai		21	φ2,707,504.00	100 /0	U	φυ.υυ		U	
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	

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31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	
Total		409	\$48,874,112.00	100%	0	\$0.00		0	
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	
Total		265	\$37,790,824.77	100%	0	\$0.00		0	
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	13.83%	0	\$0.00	NA	0	
Total		18	\$2,019,390.54	100%	0	\$0.00		0	
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	
Total		118	\$16,644,510.35	100%	0	\$0.00		0	
31383F5K0	USAA FEDERAL	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	
Total	Chavanaole	100	\$14,735,032.15	100%	0	\$0.00	11/1	0	
1000		100	Ψ11,700,002.10	100 /0		φ υ. υυ		Ů	
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	
21222771	USAA FEDERAL	1.5	44.000.004.00	00.41		40.00	27.1	0	
31383F5N4	SAVINGS BANK	17	\$1,802,021.33		0	\$0.00	NA	0	
T-4-1	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	

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31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	
Total		27	\$4,020,849.60	100%	0	\$0.00		0	
31383FAF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	
Total		50	\$5,016,723.43	100%	0	\$0.00		0	
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	
Total		49	\$5,046,771.88	100%	0	\$0.00		0	
31383FAH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	
	Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	
Total		91	\$9,016,683.90	100%	0	\$0.00		0	
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	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	
	Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	
Total		124	\$10,099,891.31	100%	0	\$0.00		0	
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0	
	Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0	
Total		29	\$2,019,366.62	100%	0	\$0.00		0	
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	

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Total		65	\$6,934,402.52	100%	0	\$0.00		0	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	
	Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	
Total		145	\$15,149,796.54	100%	0	\$0.00		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	<u> </u>
	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	56.12%	0	\$0.00	NA	0	
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	
Total		99	\$10,098,645.26	100%	0	\$0.00		0	
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	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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	
Total		139	\$15,453,029.81	100%	0	\$0.00		0	
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	
	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	
Total		113	\$15,309,087.08	100%	0	\$0.00		0	
31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	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	
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	
31383GDA1	USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	
	Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	
Total		27	\$3,029,672.53	100%	0	\$0.00		0	
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90		0	\$0.00	NA	0	
	Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	
Total		121	\$15,162,918.90	100%	0	\$0.00		0	
31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	
	Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	
Total		10	\$1,104,136.79	100%	0	\$0.00		0	ļ
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		3	\$307,366.19	15.29%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	
Total		19	\$2,010,256.95	100%	0	\$0.00		0	
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31383GMB9	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	
Total		13	\$2,013,281.01	100%	0	\$0.00		0	
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	
Total		18	\$2,019,000.95	100%	0	\$0.00		0	
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	
	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	
Total		9	\$1,006,225.05	100%	0	\$0.00		0	
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31383GMG8	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	
Total		25	\$2,796,328.91	100%	0	\$0.00		0	
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	
Total		9	\$1,007,884.73	100%	0	\$0.00		0	
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	
Total		48	\$5,549,185.83	100%	0	\$0.00		0	
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	
	CORPORATION				」				'
Total	CORPORATION	10	\$1,008,116.09	100%	0	\$0.00		0	

31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	
Total		25	\$2,004,763.75	100%	0	\$0.00		0	
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31383GT63	PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	·	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	
Total		12	\$1,008,475.78	100%	0	\$0.00		0	
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%				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	
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	
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75		0			0	
Total	Unavailable	14 33	\$1,837,323.29 \$4,485,287.04	40.96% 100%	0	·		0	
ı viai		33	φ +,403,407.U4	100%	U	φυ.υυ		U	
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	·			
m	Unavailable	70	\$9,793,429.94		0			0	
Total		124	\$17,266,555.87	100%	0	\$0.00		0	

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	OLD KENT								
31383GV45	MORTGAGE	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	
Total		126	\$17,593,438.64	100%	0	\$0.00		0	
			. , ,						
	OLD KENT								
31383GV52	MORTGAGE	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	
	COMPANY]	Ψ2,001,755.07	33.7776		φο.σσ	1111	J	
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	
Total	Chavanasie	66	\$7,460,655.36	100%	0	\$0.00	1111	0	
Total		00	\$7,400,033.30	100 /6	<u> </u>	φυ.υυ		U	
	OLD KENT								
31383GVN3	MORTGAGE	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	
51565G V 1 V 5	COMPANY	30	Ψ τ ,332, τ 73.71	30.00 //	· ·	Φ0.00	11/A	U	
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	
Total	Unavanable	58	•	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		30	\$8,554,577.03	100%	U	\$0.00		U	
	OLD KENT								
31383GVP8	MORTGAGE	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	
51565G V16	COMPANY	113	\$10,332,021.20	72.3 /0	· ·	Φ0.00	11/A	U	
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	
Total	Unavanable	280		100%	0	\$0.00 \$0.00	INA	0	
Total		200	\$38,901,442.28	100%		\$0.00		U	
	OLD KENT								
31383GVQ6	MORTGAGE	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	
51505G V Q0	COMPANY	10	ψ0,370,072.03	37.71 /0		φ0.00	1171	U	
	Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	
Total	Chavanable	119	\$16,501,845.55	100%	0	\$0.00	1171	0	
Total		117	φ10,501,045.55	100 /6	U	φυ.υυ		U	
	OLD KENT								
31383GVR4	MORTGAGE	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	
31363G V K4	COMPANY	00	ψ0,321,033.02	4 3.71 /0	· ·	Φ0.00	IVA	U	
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	
Total	Chavanable	131	\$18,559,683.74	100%	0	\$0.00	1171	0	
1 Otal		131	φ10,559,005.74	100 /6	U	φυ.υυ		U	
	OLD KENT								
31383GVS2	MORTGAGE	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	
213030 102	COMPANY	112	Ψ1,500,510.70	17.45/0		Ψ0.00	1 1/2 1	Ü	
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	
Total	Chavanaoic	234	\$15,525,639.44	100%	0	\$0.00	1171	0	
I Otal		234	φ15,525,057. 11	100 /6	U	φυ.υυ		U	
	OLD KENT								
31383GVT0	MORTGAGE	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	
12020,10	COMPANY		Ψ5,705,777.52	11.7570	Ĭ	Ψ3.00	1 1/2 1	J	
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	
Total		67	\$8,875,089.44	100%	0	\$0.00	1 1/ 1	0	
า บเลเ		0/	\$0,075,U0Y.44	100%	U	ΦU. UU		U	

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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	
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	
Total		34	\$2,257,928.16	100%	0	\$0.00		0	
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	
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Total		9	\$913,300.35	100%	0	\$0.00		0	
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31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	
Total		81	\$10,494,733.33	100%	0	\$0.00		0	
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	
Total		155	\$20,000,793.70	100%	0	\$0.00		0	
31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	<u></u>
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	<u> </u>
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	
Total		90	\$10,000,088.94	100%	0	\$0.00		0	
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	

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Total		108	\$10,000,547.57	100%	0	\$0.00		0	
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	
Total		154	\$20,000,886.27	100%	0	\$0.00		0	<u> </u>
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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	
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31383GXU5	FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	·	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	ļ
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	
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	
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	
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31383GZX7	ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	
Total		31	\$3,072,920.00	100%	0	\$0.00		0	
31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	
Total		24	\$1,449,583.83	100%	0	\$0.00		0	
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	
Total		21	\$4,291,795.35	100%	0	\$0.00		0	
31383H3P7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	
Total		21	\$4,739,646.42	100%	0	\$0.00		0	
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GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	
	5	\$1,061,215.56	100%	0	\$0.00		0	
I In available	155	¢20 079 267 14	1000/	0	¢0.00	NI A	0	
Unavailable						NA		
	155	\$20,970,307.14	100%	U	Φυ.υυ		U	
Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	
	242	\$35,869,896.68	100%	0	\$0.00		0	
Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	
	8	\$1,083,088.47	100%	0	\$0.00		0	
Unavailable	74	\$5 225 020 08	100%	0	\$0.00	NA	0	
Onavanaore	74	\$5,225,020.08	100%	0	\$0.00	1111	0	
Unavailable	345	\$53 879 101 78	100%	0	\$0.00	NΔ	0	
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Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	
	384	\$60,853,467.71	100%	0	\$0.00		0	
Linavailable	241	\$16 533 634 24	100%	0	\$0.00	NA	0	
Onavanaore	241	\$16,533,634.24	100%	0	\$0.00	1171	0	
		,						
Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	
	357	\$54,594,549.82	100%	0	\$0.00		0	
Umavailahla	270	\$54.620.720.52	10007	0	00 00	NI A	0	
Unavanable					·		_	
	370	φ34,020,730.33	100 /6	U	φυ.υυ		U	
Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	
	79	\$5,015,989.76	100%	0	\$0.00		0	
ET MODTGAGE								
COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	
Unavailable	6	\$402,520.04		0	\$0.00	NA	0	
	30	\$1,999,832.63	100%	0	\$0.00		0	
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	
	148	\$19,999,603.93	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	SAVINGS BANK 5 5 5	SAVINGS BANK 5 \$1,061,215.56	SAVINGS BANK 5 \$1,061,215.56 100%	SAVINGS BANK 5 \$1,061,215.56 100% 0	SAVINGS BANK S \$1,061,215.56 100% 0 \$0.00	SAVINGS BANK S \$1,061,215.56 100% 0 \$0.00 NA	SAVINGS BANK S \$1,061,215.56 100% 0 \$0.00 NA 0

	Unavailable	16	\$2.220.840.00	22.31%	0	\$0.00	NT A	0	
Total	Unavailable	81	\$2,230,849.99 \$10,000,754.20	100%	0 0	\$0.00 \$0.00	NA	0	
Total		01	\$10,000,754.20	100 %	U	ֆ Ս.ՍՍ		U	
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	Chavanable	9	\$633,629.03	100%	0	\$ 0.00	1171	0	
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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		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		U	
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	
Total		34	\$3,979,649.10	100%	0	\$0.00		0	
31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00		0	\$0.00	NA	0	
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	
Total		38	\$4,974,897.07	100%	0	\$0.00		0	
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	

	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	
Total		14	\$1,897,299.26	100%	0	\$0.00		0	
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31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	
Total		30	\$4,335,826.88	100%	0	\$0.00		0	
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	
Total		15	\$910,289.79	100%	0	\$0.00		0	
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	
Total		32	\$5,040,706.02	100%	0	\$0.00		0	
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	
Total		66	\$7,000,601.19	100%	0	\$0.00		0	
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	
Total		71	\$10,000,445.46	100%	0	\$0.00		0	
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	
Total		69	\$7,000,573.79	100%	0	\$0.00		0	
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	
Total		39	\$5,000,400.65	100%	0	\$0.00		0	
31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	
	Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	
Total	e na vanaere	12	\$1,375,148.48	100%	0	\$0.00	- 11.2	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	Chavanaoic	12	\$1,236,244.54	100%	0	\$0.00	1171	0	
Total			Ψ1,220,211.21	100 /0	Ť	φοισσ		U	
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	
Total		18	\$1,597,149.64	100%	0	\$0.00		0	
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 MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	
	Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	
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		6	\$501,737.57	34.6%	0	\$0.00	NA	0	

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Total		70	\$9,006,638.02	100%	0	\$0.00	- 1,11	0	
	COMPANY Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	
31383JD31	THE HUNTINGTON MORTGAGE	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	
Total		94	\$9,699,328.71	100%	0	\$0.00		0	
T. 4.1	Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	
31383JD23	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	
Total		17	\$1,012,010.99	100%	0	\$0.00		U	
Total	Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0 0	
31383JBT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99		0	\$0.00	NA	0	
Total		18	\$1,004,260.00	100%	0	\$0.00		0	
	Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	
31383JBS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	
1 0141		14	₱ 1, ∠ 00,500.00	100%	U	\$U.UU		U	
Total	Unavailable	2 14	\$173,700.00 \$1,266,500.00	13.71% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383JBR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	
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Total	Onavanable	17	\$1,517,180.00	100%	0	\$0.00	IVA	0	
31383JBN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$1,370,780.00 \$146,400.00	90.35%	0	\$0.00 \$0.00	NA NA	0	
Iotai		13	Ψ1,442,702.70	100 /6		φυ.υυ		U	
Total	Unavallable	15	\$948,163.39 \$1,449,902.96	100%	0	\$0.00 \$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$948,165.39	65.4%	0	00.02	NA	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	
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31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,563,943.40		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	
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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	
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31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	
Total		73	\$7,144,730.94	100%	0	\$0.00		0	
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	
Total		7	\$1,174,967.66	100%	0	\$0.00		0	
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	
Total		15	\$1,919,978.01	100%	0	\$0.00		0	
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Total		50	\$5,810,597.00	100%	0	\$0.00		0	
	Unavailable	32	\$3,805,195.00		0	\$0.00	NA	0	
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	
Total		114	\$13,225,286.03	100%	0	\$0.00		0	
T	Unavailable	61	\$7,352,000.00		0	\$0.00	NA	0	
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03		0	\$0.00	NA	0	
Total		30	\$3,962,543.88	100%	0	\$0.00		0	
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00		0	\$0.00	NA	0	
Total		46	\$6,664,446.68	100%	0	\$0.00		0	
m ()	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	
Total		110	\$13,395,342.82	100%	0	\$0.00		0	
<u> </u>	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	
lotai		31	\$0,000,908.33	100 %	U	\$0.00		U	
Total	Unavailable	57	\$1,127,330.00 \$6,000,968.35	100%	0	\$0.00 \$0.00	NA	0	
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35 \$1,127,350.00	81.21% 18.79%	0	\$0.00 \$0.00	NA	0	
lotai		04	\$9,037,303.91	100 %	U	\$0.00		U	
Total	Unavailable	26 84	\$3,263,822.75 \$9,657,505.91	33.8% 100%	0	\$0.00 \$0.00	NA	0 0	
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16		0	\$0.00	NA	0	
Total		12	\$1,217,725.00	100%	U	\$0.00		U	
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12 12	\$1,217,725.60 \$1,217,725.60	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		12	\$7,044,004.31	100 %	U	φυ.υυ		U	
Total	Unavailable	34 72	\$4,186,583.12 \$9,044,084.51	46.29% 100%	0	\$0.00 \$0.00	NA	0 0	
31383JDV9	MORTGAGE COMPANY	38	\$4,857,501.39		0	\$0.00	NA	0	

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31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	
Total		48	\$6,069,364.00	100%	0	\$0.00		0	
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	
Total		534	\$84,273,585.17	100%	0	\$0.00		0	
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	
Total		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		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	
31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	
Total		186	\$25,614,059.61	100%	0	\$0.00		0	
31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	
Total		34	\$4,628,594.94	100%	0	\$0.00		0	
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	
Total		69	\$7,867,400.26	100%	0	\$0.00		0	
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	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	100%	0	\$0.00	NA	0	
Total		16	\$2,004,450.00	100%	0	\$0.00		0	
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	
Total		244	\$32,499,799.68	100%	0	\$0.00		0	
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	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		40	\$4,785,769.96	100%	0	\$0.00	_	0	

31383JS35	Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0	
Total		31	\$3,407,253.82	100%	0	\$0.00		0	
31383JS68	Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	
Total		52	\$4,989,007.99	100%	0	\$0.00		0	
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	
31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	
Total	Chavanaole	58	\$6,615,265.66	100%	0	\$ 0.00	1171	0	
Total		50	ψ0,015,205.00	100 /0		φυ.υυ		U	
31383JSD3	HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	
	Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	
Total	Chavanaoic	106	\$12,745,649.90	100%	0	\$ 0.00	1171	0	
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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		12	\$1,725,226.43	100%	0	\$0.00		0	
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	100%	0	\$0.00	NA	0	

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Total		22	\$2,256,021.13	100%	0	\$0.00		0	
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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	66.17%	0	\$0.00	NA	0	
Total		21	\$2,136,432.17	100%	0	\$0.00		0	
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	
Total	Ollavallable	19	\$1,153,389.69 \$1,153,389.69	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		19	\$1,133,369.09	100 %	U	φυ.υυ		U	
31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	
Total		11	\$1,166,335.77	100%	0	\$0.00		0	
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31383JSU5	Unavailable	19	\$1,299,686.50		0	\$0.00	NA	0	
<u>Total</u>		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	
<u></u>	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	
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31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	,			
	Unavailable	22	\$2,670,406.30	80.7%	0		NA	0	
Total		29	\$3,309,218.67	100%	0	\$0.00		0	
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	
Total	Onavanable	16	\$2,550,784.61 \$2,550,784.61	100%	0			0	
lotai		10	\$2,550,764.01	100%	U	\$0.00		U	
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	
Total		304	\$38,464,358.67	100%	0	\$0.00		0	
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	
Total		220	\$26,870,394.77	100%	0	\$0.00		0	
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	
Total		49	\$5,689,816.46	100%	0	\$0.00		0	
		_			_			_	
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	·		_	
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	
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31383JV98	Unavailable	49	\$6,970,498.50		0	,		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		3	\$298,285.38	3.28%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								İ
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	
Total		70	\$9,080,968.52	100%	0	\$0.00		0	
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	
Total		372	\$47,916,449.94	100%	0	\$0.00		0	
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	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	
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	
Total		50	\$6,675,287.26	100%	0	\$0.00		0	
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	
Total		91	\$12,888,823.61	100%	0	\$0.00		0	
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	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		202	\$23,356,609.27	100%	0	\$0.00		0	
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	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	<u> </u>
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	NA	0	
Total		65	\$8,382,754.36	100%	0	\$0.00		0	
31383JVY3	HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	
	Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	
Total		63	\$8,589,707.43	100%	0	\$0.00		0	
31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	
	Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	
Total		247	\$32,798,486.25	100%	0	\$0.00		0	
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	
Total		62	\$6,772,984.91	100%	0	\$0.00		0	
31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	
Total		87	\$11,948,271.14	100%	0	\$0.00		0	
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31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	
Total		292	\$38,392,107.63	100%	0	\$0.00		0	
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	
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Total		361	\$44,146,009.54	100%	0	\$0.00		0	
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	
Total		86	\$9,731,078.34	100%	0	\$0.00		0	
									<u> </u>
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	
	Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00		0	<u> </u>
Total		26	\$3,813,519.28	100%	0	\$0.00		0	
212021WW2	Linavailabla	57	¢7 106 790 11	1000	0	00.00	NI A	0	
31383JWK2 Total	Unavailable	57 57	\$7,196,780.11 \$7,196,780.11	100% 100%	0	\$0.00 \$0.00	NA	0	
1 Otai		37	\$7,190,780.11	100%	U	φυ.υυ		U	
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	
Total		14	\$1,458,686.06	100%	0	\$0.00		0	
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	
Total		98	\$12,216,319.30	100%	0	\$0.00		0	
31383JWP1	HOMESIDE LENDING,	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	
	INC. Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	
Total	Chavanaoic	138	\$17,209,909.83	100%	0	\$0.00	1171	0	
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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	
2120217/20	77 '1 1 1		ф0.71.6.7.12.0 <u>-</u>	100~		\$0.00	***		
31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0 0	
Total		65	\$9,716,742.87	100%	0	\$0.00		U	
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	
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	87	\$4,925,157.69	100%	0	\$0.00		0	
Unavailable	123	\$16,135,843.30		0			0	
	123	\$16,135,843.30	100%	0	\$0.00		0	
				_			_	
Unavailable		· · · · · · · · · · · · · · · · · · ·			•			
	31	\$2,219,993.95	100%	0	\$0.00		0	
Unavailabla	60	\$7,662,688,60	100%	0	00.02	NΙΛ	0	
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	00	\$7,002,000.09	100 /0	U	φυ.υυ		U	
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	
	39	\$5,999,781.04	100%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	
Unavailable	10	\$1,308,440.34	34.59%	0	•		-	
	29	\$3,783,117.06	100%	0	\$0.00		0	
SAVINGS BANK	58	\$8,012,539.73		0	·		0	
Unavailable					•			
	101	\$14,482,723.37	100%	0	\$0.00		0	
COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	·		0	
Unavailable		\$4,663,026.43			· · · · · · · · · · · · · · · · · · ·		-	
	106	\$13,971,937.55	100%	0	\$0.00		0	
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	
	80	\$7,395,371.92	100%	0	\$0.00		0	
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	
	33	\$2,593,222.05	100%	0	\$0.00		0	
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MORTGAGE	6	\$706,869.12	47.32%	0	\$0.00	NA	0	
	Unavailable Unavailable PROVIDENT BANK OF MARYLAND Unavailable COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK Unavailable COMMONWEALTH SAVINGS BANK Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable GE CAPITAL MORTGAGE SERVICES Unavailable	Unavailable 123 12	Unavailable 123 \$16,135,843.30 123 \$16,135,843.30 Unavailable 31 \$2,219,993.95 31 \$2,219,993.95 Unavailable 60 \$7,662,688.69 PROVIDENT BANK OF MARYLAND 4 \$549,500.94 Unavailable 35 \$5,450,280.10 Unavailable 10 \$1,308,440.34 COMMONWEALTH SAVINGS BANK 19 \$2,474,676.72 Unavailable 10 \$1,308,440.34 29 \$3,783,117.06 COMMONWEALTH 58 \$8,012,539.73 Unavailable 43 \$6,470,183.64 101 \$14,482,723.37 COMMONWEALTH 5AVINGS BANK 71 \$9,308,911.12 COMMONWEALTH 5AVINGS BANK 71 \$9,308,911.12 COMMONWEALTH 5AVINGS BANK 71 \$9,308,917.92 GE CAPITAL MORTGAGE 74 \$6,395,571.92 SERVICES Unavailable 6 \$999,800.00 80 \$7,395,371.92 GE CAPITAL MORTGAGE 32 \$2,443,222.05 SERVICES Unavailable 1 \$150,000.00 80 \$7,395,371.92 GE CAPITAL MORTGAGE 32 \$2,443,222.05 SERVICES Unavailable 1 \$150,000.00 81 \$150,000.00 82 \$2,593,222.05	Unavailable	Unavailable 123 \$16,135,843.30 100% 0 123 \$16,135,843.30 100% 0 Unavailable 31 \$2,219,993.95 100% 0 Unavailable 60 \$7,662,688.69 100% 0 PROVIDENT BANK OF MARYLAND 4 \$549,500.94 9.16% 0 Unavailable 35 \$5,450,280.10 90.84% 0 Unavailable 10 \$1,308,440.34 34.59% 0 COMMONWEALTH SAVINGS BANK 19 \$2,474,676.72 65.41% 0 Unavailable 10 \$1,308,440.34 34.59% 0 COMMONWEALTH SAVINGS BANK 58 \$8,012,539.73 55.32% 0 COMMONWEALTH SAVINGS BANK 19 \$6,470,183.64 44.68% 0 Unavailable 43 \$6,470,183.64 44.68% 0 Unavailable 43 \$6,470,183.64 44.68% 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911.12 66.63% 0 COMMONWEALTH SAVINGS BANK 71 \$1,4482,723.37 1 COMMONWEALTH SAVINGS BANK 71 \$1,4482,723.37 1 COMMONWEALTH SAVING	Unavailable	Unavailable	Unavailable 123 \$16,135,843,30 100% 0 \$0.00 NA 0 123 \$16,135,843,30 100% 0 \$0.00 NA 0 Unavailable 31 \$2,219,993,95 100% 0 \$0.00 NA 0 31 \$2,219,993,95 100% 0 \$0.00 NA 0 Unavailable 60 \$7,662,688,69 100% 0 \$0.00 NA 0 FROVIDENT 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 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 COMMONWEALTH SAVINGS BANK 19 \$2,474,676,72 65,41% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 19 \$1,308,440,34 34,59% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 19 \$1,308,440,34 34,59% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 10 \$1,308,440,34 34,59% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 58 \$8,012,539,73 55,32% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 101 \$1,4482,723,37 100% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH SAVINGS BANK 71 \$9,308,911,12 66,63% 0 \$0.00 NA 0 COMMONWEALTH 71 \$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.

	Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	
Total		11	\$1,493,801.50	100%	0	\$0.00		0	
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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	
Total		128	\$17,972,706.86	100%	0	\$0.00		0	
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	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	

	SERVICES								
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	
Total		26	\$2,770,239.75	100%	0	\$0.00		0	
	GE CAPITAL								
31383JZQ6	MORTGAGE	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	
Total		54	\$8,490,240.48	100%	0	\$0.00		0	
	CE CARITAL								
2120217D4	GE CAPITAL	1.0	Φ2 252 549 71	45 000		¢0.00	NT A	0	
31383JZR4	MORTGAGE	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	
	SERVICES	1.7	\$2.5 (2.420.45	54.000	0	Φ0.00	N.T. A.	0	
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	
Total		35	\$5,115,988.16	100%	0	\$0.00		0	
	GE CAPITAL								
31383JZT0	MORTGAGE	3	\$578,651.31	33.03%	0	\$0.00	NA	0	
513033210	SERVICES		ψ5 / 0,05 1.5 1	33.0370		ψ0.00	1 1/1	Ŭ	
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	
Total		10	\$1,752,050.75	100%	0	\$0.00		0	
			. , , ,						
	GE CAPITAL								
31383JZU7	MORTGAGE	4	\$674,840.83	21.32%	0	\$0.00	NA	0	
	SERVICES		,			·			
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	
Total		19	\$3,164,639.17	100%	0	\$0.00		0	
	GE CAPITAL								
31383JZV5	MORTGAGE	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	
Total		37	\$5,244,498.49	100%	0	\$0.00		0	
	GE CAPITAL								
31383JZW3	MORTGAGE	10	\$995,230.96	42.42%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	
Total		19	\$2,346,098.47	100%	0	\$0.00		0	
	GE CAPITAL						_		
31383JZY9	MORTGAGE	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	
	SERVICES								
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	
Total		18	\$2,252,064.69	100%	0	\$0.00		0	—
31383K2A4		48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	—
J1303 K2A4		40	φ1,494,030.00	43.1770	U	φυ.υυ	INA	U	

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	COUNTRYWIDE HOME LOANS, INC.								
	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	
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	
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	
			4.22.420.44	1000		+0.00			
31383K3D7	Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	
<u>Total</u>		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		0	\$0.00	NA	0	
	Unavailable	76	\$7,733,806.04		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	

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Total 31383K4K0 Total 31383K4N4 Total 31383K4S3 Total 31383K4T1 Total 31383K4T1	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	18 25 68 93 19 46 65 37 41 78 6 10 16	\$1,849,461.18 \$1,542,204.72 \$4,200,507.72 \$5,742,712.44 \$2,173,029.01 \$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18 \$1,942,331.18	100% 26.85% 73.15% 100% 27.82% 72.18% 100% 45.07% 54.93% 100% 64.5% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
Total 31383K4N4 Total 31383K4R5 Total 31383K4S3 Total 31383K4T1	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	68 93 19 46 65 37 41 78 6 10 16	\$4,200,507.72 \$5,742,712.44 \$2,173,029.01 \$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	73.15% 100% 27.82% 72.18% 100% 45.07% 54.93% 100% 35.5% 64.5%	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 0	
Total 31383K4N4 Total 31383K4R5 Total 31383K4S3 Total 31383K4T1	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	68 93 19 46 65 37 41 78 6 10 16	\$4,200,507.72 \$5,742,712.44 \$2,173,029.01 \$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	73.15% 100% 27.82% 72.18% 100% 45.07% 54.93% 100% 35.5% 64.5%	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 0	
31383K4N4 Total 31383K4R5 Total 31383K4S3 Total 31383K4T1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	93 19 46 65 37 41 78 6 10 16	\$5,742,712.44 \$2,173,029.01 \$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	100% 27.82% 72.18% 100% 45.07% 54.93% 100% 35.5% 64.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
31383K4N4 Total 31383K4R5 Total 31383K4S3 Total 31383K4T1 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	19 46 65 37 41 78 6 10	\$2,173,029.01 \$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	27.82% 72.18% 100% 45.07% 54.93% 100% 35.5% 64.5%	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	
Total 31383K4R5 Total 31383K4S3 Total 31383K4T1	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	46 65 37 41 78 6 10	\$5,639,068.37 \$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	72.18% 100% 45.07% 54.93% 100% 35.5% 64.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
31383K4R5 Total 31383K4S3 Total 31383K4T1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	65 37 41 78 6 10 16	\$7,812,097.38 \$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	100% 45.07% 54.93% 100% 35.5% 64.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31383K4R5 Total 31383K4S3 Total 31383K4T1 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	37 41 78 6 10 16	\$4,239,099.83 \$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	45.07% 54.93% 100% 35.5% 64.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
Total 31383K4S3 Total 31383K4T1 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	41 78 6 10 16	\$5,165,466.54 \$9,404,566.37 \$689,450.00 \$1,252,881.18	54.93% 100% 35.5% 64.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
31383K4S3 Total 31383K4T1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	6 10 16	\$9,404,566.37 \$689,450.00 \$1,252,881.18	35.5% 64.5%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
31383K4S3 Total 31383K4T1 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE	6 10 16	\$689,450.00 \$1,252,881.18	35.5% 64.5%	0	\$0.00 \$0.00		0	
Total 31383K4T1 Total	HOME LOANS, INC. Unavailable COUNTRYWIDE	10 16	\$1,252,881.18	64.5%	0	\$0.00			
31383K4T1 Total	Unavailable COUNTRYWIDE	16	· ·				NA	0	
31383K4T1 Total			\$1,942,331.18	100%	0	00.02			
Total		•				φυ.υυ		0	
Total		•							
	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	
31383K4U8		76	\$6,650,537.47	100%	0	\$0.00		0	
0.10.0012.00	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	
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	
		265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	
Total	Unavailable	203	<i>\$22,732,7=1122</i>					0	

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31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	
Total		304	\$34,675,498.31	100%	0	\$0.00		0	
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	
Total		141	\$12,385,592.93	100%	0	\$0.00		0	
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	
Total		63	\$5,745,814.82	100%	0	\$0.00		0	
31383K5N3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	
Total		103	\$12,294,570.65	100%	0	\$0.00		0	
31383K5P8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	
	Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	
Total		33	\$3,709,435.72	100%	0	\$0.00		0	
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	
Total		9	\$1,027,131.12	100%	0	\$0.00		0	
31383K6C6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	
	Unavailable	27	\$3,501,540.84	44.3%	0	\$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	15.26%	0	\$0.00	NA	0	
	Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA		
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		0	\$0.00		0	
	Unavailable	16	\$898,360.00		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		0	\$0.00		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	\$0.00	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	\$0.00	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	\$1,402,886.63	100%	0	\$0.00		0	
31383K7D3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	
	Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	
Total		99	\$12,414,292.83	100%	0	\$0.00		0	
31383K7E1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	
	Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	
Total		300	\$30,933,178.50	100%	0	\$0.00		0	
31383K7F8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	
	Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	
Total		162	\$20,751,197.40	100%	0	\$0.00		0	
31383K7G6	COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	
	Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	
Total		519	\$62,577,159.02	100%	0	\$0.00		0	
31383K7J0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	
	Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	
Total		64	\$8,371,373.39	100%	0	\$0.00		0	
31383K7K7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	
	Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	
Total		264	\$31,507,731.29	100%	0	\$0.00		0	
31383K7L5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	
	Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	
Total		74	\$11,019,592.14	100%	0	\$0.00		0	
31383K7M3	COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	
	Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	
Total		401	\$51,361,122.56	100%	0	\$0.00		0	
31383KAD9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	
	Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	

Total		41	\$4,461,999.50	100%	0	\$0.00		0	
		\prod							
	PRINCIPAL		400 -00						
31383KAG2	RESIDENTIAL MORTCA CE INC	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	
Total	Onavanable	43	\$4,402,914.82	100%	0	\$0.00	NA	0	
Total		43	\$4,402,914.82	100 %	U	φυ.υυ		U	
	PRINCIPAL								
31383KAJ6	RESIDENTIAL	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	
Total		37	\$4,169,845.88	100%	0	\$0.00		0	
212921/C06	FIRST FINANCIAL CARIBBEAN	9	\$1,001,596.70	100%	0	\$0.00	NIA	0	
31383KC96	CORPORATION	9	\$1,001,390.70	100%	U	\$0.00	NA	U	
Total	Cold Old Thor	9	\$1,001,596.70	100%	0	\$0.00		0	
			+ -,, -,			7 0 0 0		,	
31383KD20	GMAC MORTGAGE	200	¢27.506.210.40	04 1107	0	\$0.00	NT A	0	
51363KD20	CORPORATION	209	\$27,596,319.40	94.11%	U	\$0.00	NA	U	
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	
Total		221	\$29,323,698.56	100%	0	\$0.00		0	
	CMACMORTCACE								
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	
1	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	
Total	Chavanaole	157	\$17,986,460.04	100%	0	\$0.00	1371	0	
			+			7 0 0 0			
21292VD52	GMAC MORTGAGE	10	\$2,292,520,24	06.740	0	\$0.00	NIA	0	
31383KD53	CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	U	
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	
Total		20	\$2,359,556.62	100%	0	\$0.00		0	
	CMACMORTCACE								
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	Chavanaoic	92	\$11,983,156.17	100%	0	\$0.00	1171	0	
		 	+11,700,100.17	100 /0		Ψ0.00		Ů	
21202VD05	GMAC MORTGAGE	31	\$4.200.077.44	97.37%	0	\$0.00	NT A	0	
31383KD95	CORPORATION	31	\$4,290,077.44	91.31%	U	\$0.00	NA	U	
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	
Total		32	\$4,405,770.98	100%	0	\$0.00		0	
	a	++							
31383KDP9	GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	
 	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	
	Uliavallaule	U	φ570,740.12	10.970	U	φυ.υυ	INA	U	

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	
31383KDV6	GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	
Total		17	\$1,110,103.49	100%	0	\$0.00		0	
31383KDW4	GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	
Total		7	\$1,196,714.85	100%	0	\$0.00		0	
31383KDX2	GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	
Total		83	\$14,025,754.66	100%	0	\$0.00		0	
31383KDY0	GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	
Total		81	\$12,739,662.55	100%	0	\$0.00		0	
31383KDZ7	GMAC MORTGAGE 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	7.49%	0	\$0.00	NA	0	
Total		108	\$15,836,070.13	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	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	

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MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable	15 56 24 1 25 53 2 55 42 3 45	\$1,670,015.61 \$7,546,465.16 \$3,197,169.48 \$71,225.81 \$3,268,395.29 \$8,132,658.09 \$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	22.13% 100% 97.82% 2.18% 100% 97.64% 2.36% 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	
ORPORATION navailable MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION navailable	24 1 25 53 2 55 42	\$3,197,169.48 \$71,225.81 \$3,268,395.29 \$8,132,658.09 \$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	97.82% 2.18% 100% 97.64% 2.36% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
ORPORATION navailable MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION navailable	1 25 53 2 55 42	\$71,225.81 \$3,268,395.29 \$8,132,658.09 \$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	2.18% 100% 97.64% 2.36% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION navailable	53 2 55 55 42	\$3,268,395.29 \$8,132,658.09 \$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	97.64% 2.36% 100% 93.65%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
ORPORATION navailable MAC MORTGAGE ORPORATION navailable	53 2 55 55 42	\$8,132,658.09 \$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	97.64% 2.36% 100% 93.65%	0	\$0.00 \$0.00 \$0.00		0	
ORPORATION navailable MAC MORTGAGE ORPORATION navailable	2 55 42 3	\$196,257.44 \$8,328,915.53 \$4,500,761.12 \$305,135.46	2.36% 100% 93.65%	0	\$0.00 \$0.00		0	
MAC MORTGAGE ORPORATION navailable	55 42 3	\$8,328,915.53 \$4,500,761.12 \$305,135.46	93.65%	0	\$0.00	NA	-	
ORPORATION navailable	42	\$4,500,761.12 \$305,135.46	93.65%		·		0	
ORPORATION navailable	3	\$305,135.46		0	#0.00			
		·	(250		\$0.00	NA	0	
MAGMORTOLOF	45	φ 4 OO = OO < = O	6.35%	0	\$0.00	NA	0	
MACMORECACE		\$4,805,896.58	100%	0	\$0.00		0	
MAC MORTGAGE ORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	
navailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	
	100	\$17,148,334.91	100%	0	\$0.00		0	
MAC MORTGAGE ORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	
navailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	
	141	\$20,017,107.96	100%	0	\$0.00		0	
MAC MORTGAGE ORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	
	17	\$1,920,371.57	100%	0	\$0.00		0	
MAC MORTGAGE ORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	
	32	\$5,232,140.28	100%	0	\$0.00		0	
MAC MORTGAGE ORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	
navailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	
	54	\$7,384,321.94	100%	0	\$0.00		0	
	33	\$4,737,560.65	100%	0	\$0.00	NA	0	
MAC MORTGAGE ORPORATION	22	\$4,737,560.65	100%	0	\$0.00		0	
(ORPORATION navailable MAC MORTGAGE	ORPORATION 53 navailable 1 54 MAC MORTGAGE 33	ORPORATION navailable 1 \$192,183.49 \$192,138.45 54 \$7,384,321.94 MAC MORTGAGE ORPORATION 33 \$4,737,560.65	ORPORATION 1 \$192,183.49 97.4% 1 \$192,138.45 2.6% 54 \$7,384,321.94 100% MAC MORTGAGE ORPORATION 33 \$4,737,560.65 100%	ORPORATION navailable 1 \$192,138.45 2.6% 0 54 \$7,384,321.94 100% 0 MAC MORTGAGE ORPORATION 33 \$4,737,560.65 100% 0	ORPORATION navailable 1 \$192,138.45 2.6% 0 \$0.00 54 \$7,384,321.94 100% 0 \$0.00 MAC MORTGAGE ORPORATION 33 \$4,737,560.65 100% 0 \$0.00	ORPORATION 1 \$192,138.49 97.4% 0 \$0.00 NA 1 \$192,138.45 2.6% 0 \$0.00 NA 54 \$7,384,321.94 100% 0 \$0.00 MAC MORTGAGE ORPORATION 33 \$4,737,560.65 100% 0 \$0.00 NA	ORPORATION 1 \$192,138.49 97.4% 0 \$0.00 NA 0 1 \$192,138.45 2.6% 0 \$0.00 NA 0 54 \$7,384,321.94 100% 0 \$0.00 O MAC MORTGAGE ORPORATION 33 \$4,737,560.65 100% 0 \$0.00 NA 0

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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	
	G144 G140 DEG4 GE								
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	
2122277721	** " " " " " " " " " " " " " " " " " "	10	\$1,100,052,22	1000	0	40.00	37.	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	100%	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	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	
Total	Onavanaore	9	\$1,000,018.23	100%	0	\$0.00	117.1	0	
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31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	
Total		18	\$2,500,050.00	100%	0	\$0.00		0	
212227777	** " " " " " " " " " " " " " " " " " "	10	\$6.000.6 72 .6 7	100~	0	40.00	37.	0	
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	o na , anaoro	15	\$2,000,200.00	100%	0	\$0.00	1111	0	

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31383KJV0	Linovoiloblo	24	\$2,000,752,57	100%	0	00.02	NA	0	
	Unavailable		\$2,999,753.57		0 0	\$0.00	NA	0 0	
Total		24	\$2,999,753.57	100%		\$0.00		U	
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	
Total		17	\$2,499,975.00	100%	0	\$0.00		0	
31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,050.00	100%	0	\$0.00		0	
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	
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	
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	
31383KNM5	CRESTAR MORTGAGE 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	
Total		84	\$12,164,980.81	100%	0	\$0.00		0	
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		47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION								
	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	
31383KP92	CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	
	Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	
Total		31	\$3,214,530.19	100%	0	\$0.00		0	
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	
Total		30	\$1,848,654.29	100%	0	\$0.00		0	
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	4	\$687,058.37	15.54%	0	\$0.00	NA	0	

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	CORPORATION								
	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	
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	
	Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	
Total		20	\$2,005,221.30	100%	0	\$0.00		0	
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	100%	0	\$0.00	NA	0	
Total		421	\$65,846,514.65	100%	0	\$0.00		0	
31383KR74	Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	
Total		318	\$47,933,262.41	100%	0	\$0.00		0	
31383KR90	Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	391	\$52,494,690.84	100%	0	\$ 0.00	11/1	0	
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31383KRA7	Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	
Total		57	\$8,935,254.96	100%	0	\$0.00		0	

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31383KRB5	OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	
51363KKD3	Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	
Total	Chavanaole	362	\$55,848,604.08	100%	0	\$0.00	1171	0	
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31383KRC3	Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	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	100%	0	\$0.00		0	
31383KRL3	OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	
	Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	
Total		17	\$1,794,273.18	100%	0	\$0.00		0	
31383KRM1	Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,015,307.95	100%	0	\$0.00	1171	0	
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31383KRR0	OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	
Total		16	\$1,802,796.89	100%	0	\$0.00		0	
31383KS57	NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	
Total		309	\$20,775,635.56	100%	0	\$0.00		0	
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	
Total		527	\$32,696,542.34	100%	0	\$0.00		0	
31383KS73	NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	
	Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	
Total		169	\$24,910,563.58	100%	0	\$0.00		0	
212021/202	TT '1.1.1	10	Φ2 124 044 02	1000	0	Φ0.00	NT A	0	
31383KSC2	Unavailable	19	\$3,124,044.02	100%	0 0	\$0.00	NA	0 0	
Total		19	\$3,124,044.02	100%	U	\$0.00		U	
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	
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212021/01 2	OTHO CAMINOC DANK	2	\$250.722.42	27.229	0	¢0.00	NI A	0	
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00		0	
m 1	Unavailable	5	\$694,123.42	72.77%	0	\$0.00		0	
Total		7	\$953,856.85	100%	0	\$0.00		0	
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	
Total		14	\$1,292,606.65	100%	0	\$0.00		0	
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,839,711.94		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		0	
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		67	\$7,417,320.07	100%	0	\$0.00		0	
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	
Total		28	\$3,485,527.30	100%	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	42.95%	0	\$0.00	NA	0	
	Unavailable	12	\$1,161,080.69	57.05%	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	

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	Unavailable	14	\$817,995.25		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	47.5%	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		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	0	
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	
Total		30	\$3,776,961.91	100%	0	\$0.00		0	
31383KXL6	COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	
	Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	

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Total		22	\$2,781,509.36	100%	0	\$0.00		0	
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	
Total		189	\$26,705,538.56	100%	0	\$0.00		0	
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	
Total		192	\$24,740,315.47	100%	0	\$0.00		0	
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	
Total		12	\$1,513,905.72	100%	0	\$0.00		0	
31383KXZ5	COUNTRYWIDE 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	

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31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	
Total		249	\$33,549,394.85	100%	0	\$0.00		0	
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	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	
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		0	\$0.00	NA	0	
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	
Total		45	\$5,294,714.84	100%	0	\$0.00		0	

31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	
Total		150	\$17,448,170.38	100%	0	\$0.00		0	
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	
Total		20	\$2,073,132.68	100%	0	\$0.00		0	
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	
Total		17	\$1,945,990.00	100%	0	\$0.00		0	
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	
Total		29	\$3,204,312.92	100%	0	\$0.00		0	
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	
Total		48	\$6,676,252.53	100%	0	\$0.00		0	
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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	
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	6	\$471,382.91	32.47%	0	\$0.00	NA	0	

	HOME LOANS, INC.								
	Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0	
Total		21	\$1,451,916.54	100%	0	\$0.00		0	
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	
Total	Wight Grid II vev	96	\$14,355,588.12	100%	0	\$0.00		0	
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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	<u> </u>
	Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	
Total		33	\$5,466,472.87	100%	0	\$0.00		0	
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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	348	\$39,155,669.64	100%	0	\$0.00	NA	0	
	MORTGAGE INC.							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	30	\$2,917,803.76	100%	0	\$0.00	NA	0	

	MORTGAGE INC.								
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	
Total		19	\$2,005,219.19	100%	0	\$0.00		0	
31383L5E1	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	
Total		185	\$24,072,492.22	100%	0	\$0.00		0	
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	
Total		174	\$20,507,014.72	100%	0	\$0.00		0	<u> </u>
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	
Total		101	\$9,936,124.89	100%	0	\$0.00		0	
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	
Total		44	\$5,866,835.17	100%	0	\$0.00		0	
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	
Total		35	\$3,575,680.00	100%	0	\$0.00		0	
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	
Total		79	\$9,926,772.18	100%	0	\$0.00		0	
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	
Total		93	\$11,754,813.54	100%	0	\$0.00		0	
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31383L5P6		25	\$3,161,433.70	100%	0	\$0.00	NA	0	

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	MORTGAGE			1					i
	CORPORATION			ı	. [l
Total		25	\$3,161,433.70	100%	0	\$0.00		0	
	FIRST UNION								Ī
31383L5R2	MORTGAGE	13	\$1,958,232.21	100%	0	\$0.00	NA	0	l
	CORPORATION								<u> </u>
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\vdash
	FIRST UNION								
31383L5S0	MORTGAGE	17	\$2,116,113.98	100%	0	\$0.00	NA	0	l
	CORPORATION								l
Total		17	\$2,116,113.98	100%	0	\$0.00		0	
	FIRST UNION				_				<u> </u>
31383L5T8	MORTGAGE	13	\$1,630,000.00	100%	0	\$0.00	NA	0	l
	CORPORATION	\bot			\dashv				<u> </u>
Total		13	\$1,630,000.00	100%	0	\$0.00		0	
	FIRST UNION	+ +			$\overline{}$			 	
31383L5V3	MORTGAGE	13	\$1,689,275.00	100%	0	\$0.00	NA	0	l
0130323.2	CORPORATION		Ψ1,002,=	100.	. [₩~	· · ·	. [1
Total		13	\$1,689,275.00	100%	0	\$0.00		0	
	FIRST UNION								
31383L5X9	MORTGAGE	15	\$1,344,599.13	100%	0	\$0.00	NA	0	1
	CORPORATION								Щ
Total		15	\$1,344,599.13	100%	0	\$0.00		0	<u> </u>
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	FIRST UNION					† C 00	~~.	_	1
31383L5Y7	MORTGAGE	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	l
	CORPORATION	1.5	÷= 100 000 00			*0.00	27.4		<u> — </u>
	Unavailable	15	\$2,102,682.98		0	·		0	
Total		36	\$5,413,483.81	100%	0	\$0.00		0	
	FIRST UNION				\neg				
31383L5Z4	MORTGAGE	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	l
	CORPORATION		Ψ10,011,			n -			l _
	Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	
Total		107	\$15,518,251.82	100%	0	\$0.00		0	
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31383L7J8	MORTGAGE	54	\$5,272,173.93	100%	0	\$0.00	NA	0	l
	CORPORATION								<u> </u>
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	41.57%	0	\$0.00	NA	0	
	Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	
Total		168	\$21,679,151.20	100%	0	\$0.00		0	
31383LA39	COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	
Total		112	\$14,143,625.00	100%	0	\$0.00		0	
31383LA47	COUNTRYWIDE 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	
31383LA54	COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0	
	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 HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	
Total		105	\$13,795,116.13	100%	0	\$0.00		0	
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	
Total		168	\$15,493,344.07	100%	0	\$0.00		0	
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	
Total		20	\$2,215,223.87	100%	0	\$0.00		0	
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	
Total	Chavanable	20	\$1,833,955.81	100%	0	\$0.00	11/1	0	
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31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	
Total		11	\$1,484,290.27	100%	0	\$0.00		0	
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	
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Total		17	\$1,808,349.83	100%	0	\$0.00		0	
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	
Total		115	\$12,289,426.69	100%	0	\$0.00		0	
31383LAN5	COUNTRYWIDE	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	
51363LAN3	HOME LOANS, INC.								
m . 1	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 HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	
Total		58	\$8,048,854.89	100%	0	\$0.00		0	
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	
Total		72	\$9,762,346.03	100%	0	\$0.00		0	
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	
Total		39	\$4,801,688.62	100%	0	\$0.00		0	
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	
Total		93	\$10,384,306.30	100%	0	\$0.00		0	
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	
Total		175	\$21,862,308.38	100%	0	\$0.00		0	
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31383LB79	COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	
	Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	
Total		12	\$1,556,584.48	100%	0	\$0.00		0	
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31383LB87	COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	-
	Unavailable	82	\$8,252,745.24		0	\$0.00	NA	0	
Total		113	\$10,956,684.96	100%	0	\$0.00		0	

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31383LB95	COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	
	Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	
Total		89	\$7,458,044.39	100%	0	\$0.00		0	
31383LBA2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	
	Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	
Total		13	\$1,403,958.05	100%	0	\$0.00		0	
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	
	Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	
Total		34	\$1,762,208.37	100%	0	\$0.00		0	
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		27	\$2,505,100.00	100%	0	\$0.00		0	
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	
Total		75	\$10,150,884.29	100%	0	\$0.00		0	
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	
Total		86	\$12,694,261.90	100%	0	\$0.00		0	
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00		0	\$0.00		0	
TD ()	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		0	\$0.00		0	
	Unavailable	25	\$3,466,092.90		0	\$0.00	NA	0	
Total		53	\$7,695,668.90	100%	0	\$0.00		0	

31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	
Total		14	\$1,592,769.23	100%	0	\$0.00		0	
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	
Total		42	\$5,877,869.19	100%	0	\$0.00		0	
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	
Total		18	\$2,468,965.10	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	
Total		162	\$19,463,267.39	100%	0	\$0.00		0	
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	
Total		101	\$11,645,001.17	100%	0	\$0.00		0	
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	
Total		91	\$9,877,721.66	100%	0	\$0.00		0	
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	
Total		51	\$4,934,994.41	100%	0	\$0.00		0	
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	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		0	\$0.00			
	Unavailable	48	\$5,961,215.75		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		0	\$0.00	NA		
Total		50	\$5,809,384.40	100%	0	\$0.00		0	
31383LDC6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	
Total		115	\$13,744,041.28	100%	0	\$0.00		0	
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	
		104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	Ì

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Total		121	\$13,156,814.94	100%	0	\$0.00		0	
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31383LDG7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	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	20.83%	0	\$0.00	NA	0	
	Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	ļ
Total		86	\$12,740,166.40	100%	0	\$0.00		0	
31383LDN2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	
	Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	
Total		88	\$12,546,954.79	100%	0	\$0.00		0	
31383LDR3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	
	Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	
Total		89	\$11,949,320.17	100%	0	\$0.00		0	
31383LDW2	COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	
	Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	-
Total		28	\$2,545,227.11	100%	0	\$0.00		0	
31383LDZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	
	Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	
Total		29	\$2,709,800.00	100%	0	\$0.00		0	

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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	<u></u>
Total		12	\$1,307,667.17	100%	0	\$0.00		0	
31383LEB7	COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	
	Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	
Total		48	\$5,248,876.00	100%	0	\$0.00		0	
31383LEG6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	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		85	\$10,672,034.47	100%	0	\$0.00		0	
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	
Total		39	\$5,893,996.65	100%	0	\$0.00		0	
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	
Total		160	\$21,860,401.59	100%	0	\$0.00		0	
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	
Total		124	\$14,324,202.55	100%	0	\$0.00		0	

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	
	78	\$10,726,777.96	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	
Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	
	45	\$4,929,220.58	100%	0	\$0.00		0	
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	
	70	\$6,886,402.49	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	
Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	
	64	\$7,815,483.47	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	
Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	
	36	\$4,799,893.20	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	
Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	
	88	\$12,214,171.39	100%	0	\$0.00		0	
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	
	56	\$5,251,721.34	100%	0	\$0.00		0	
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	
	30	\$4,329,618.09	100%	0	\$0.00		0	
Unavailable	+	·				NA		
	9	\$622,058.47	100%	0	\$0.00		0	
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	
	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 UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. 21 \$2,393,250.00 24.18%	HOME LOANS, INC. 21 \$2,595,250.00 24.18% 0	HOME LOANS, INC. 21 \$2,593,290.00 24.18% 0 \$0.00	HOME LOANS, INC. 21 \$2,993,250.00 24,18% 0 \$0.00 NA	HOME LOANS, INC. 21 \$2.993,250.00 24.18% 0 \$0.00 NA 0

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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	11.1%	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	
	Ollavaliable	25	\$2,258,547.03 \$2,258,547.03	100%	0	\$0.00 \$0.00	INA	0	
Total		25	\$2,256,547.05	100%	U	\$0.00		U	
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	
Total		4	\$552,817.44	100%	0	\$0.00		0	
31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	
	Unavailable	7	\$407,757.69			\$0.00	NA	0	
Total		22	\$1,379,517.94	100%	0	\$0.00		0	
31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	
	Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	
Total		14	\$1,534,096.06	100%	0	\$0.00		0	
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	
Total		52	\$6,040,096.42	100%	0	\$0.00		0	
31383LKP9	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	

Total		34	\$3,034,782.58	100%	0	\$0.00		0	<u> </u>
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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	
									<u> </u>
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	<u> </u>
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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	<u> </u>
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31383LM36	GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0	
Total		32	\$3,014,495.88	100%	0	\$0.00		0	
31383LM44	GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0	
	Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0	<u> </u>
Total		97	\$7,550,576.37	100%	0	\$0.00		0	
									<u> </u>
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	<u> </u>
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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	
31383LMH5	FIRST FEDERAL SAVINGS BANK OF	7	\$941,759.50	47.07%	0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	9 16 14 6 20 201 9 210	\$1,058,792.19 \$2,000,551.69 \$1,474,320.31 \$526,759.13 \$2,001,079.44 \$22,486,055.49 \$1,236,093.03 \$23,722,148.52	52.93% 100% 73.68% 26.32% 100% 94.79% 5.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
SAVINGS BANK OF AMERICA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	14 6 20 201 9 210	\$1,474,320.31 \$526,759.13 \$2,001,079.44 \$22,486,055.49 \$1,236,093.03	73.68% 26.32% 100% 94.79% 5.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
SAVINGS BANK OF AMERICA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	201 9 210	\$526,759.13 \$2,001,079.44 \$22,486,055.49 \$1,236,093.03	26.32% 100% 94.79% 5.21%	0 0	\$0.00 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	201 9 210	\$2,001,079.44 \$22,486,055.49 \$1,236,093.03	94.79% 5.21%	0	\$0.00		0	
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	201 9 210	\$22,486,055.49 \$1,236,093.03	94.79% 5.21%	0				
CORPORATION Unavailable GMAC MORTGAGE CORPORATION	9 210	\$1,236,093.03	5.21%		\$0.00		-	
GMAC MORTGAGE CORPORATION	210	i i	t to the second	_	,	NA	0	
CORPORATION		\$23,722,148.52		0	\$0.00	NA	0	
CORPORATION	0.1		100%	0	\$0.00		0	
Unavailable	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	
	2	\$304,222.87	3.43%	0	\$0.00	NA	0	
	83	\$8,868,305.58	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	
CORTORATION	22	\$1,874,825.14	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	
Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0	
	20	\$2,135,738.09	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	
	105	\$9,722,817.16	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	
	82	\$6,470,615.28	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	
	61	\$5,788,971.72	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	
Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	1
•	26	\$2,908,294.54	100%	0	\$0.00		0	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	CORPORATION 16 Unavailable 4 20 GMAC MORTGAGE CORPORATION 105 GMAC MORTGAGE CORPORATION 82 GMAC MORTGAGE CORPORATION 61 GMAC MORTGAGE CORPORATION 25 Unavailable 1	CORPORATION 16 \$1,547,738.29 Unavailable 4 \$587,999.80 20 \$2,135,738.09 GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 GMAC MORTGAGE CORPORATION 25 \$2,801,276.11	CORPORATION 16 \$1,547,738.29 72.47% Unavailable 4 \$587,999.80 27.53% 20 \$2,135,738.09 100% GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 100% GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 100% GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% GMAC MORTGAGE CORPORATION 25 \$2,801,276.11 96.32%	CORPORATION 16 \$1,547,738.29 72.47% 0 Unavailable 4 \$587,999.80 27.53% 0 20 \$2,135,738.09 100% 0 GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 100% 0 GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 100% 0 GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 GMAC MORTGAGE CORPORATION 25 \$2,801,276.11 96.32% 0	CORPORATION 16 \$1,547,738.29 72.47% 0 \$0.00 Unavailable 4 \$587,999.80 27.53% 0 \$0.00 20 \$2,135,738.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 25 \$2,801,276.11 96.32% 0 \$0.00	CORPORATION 16 \$1,547,738.29 72.47% 0 \$0.00 NA Unavailable 4 \$587,999.80 27.53% 0 \$0.00 NA 20 \$2,135,738.09 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 25 \$2,801,276.11 96.32% 0 \$0.00 NA	CORPORATION 16 \$1,547,738.29 72.47% 0 \$0.00 NA 0 Unavailable 4 \$587,999.80 27.53% 0 \$0.00 NA 0 20 \$2,135,738.09 100% 0 \$0.00 0 0 GMAC MORTGAGE CORPORATION 105 \$9,722,817.16 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 82 \$6,470,615.28 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 61 \$5,788,971.72 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 25 \$2,801,276.11 96.32% 0 \$0.00 NA 0

31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	
Total		22	\$3,001,469.48	100%	0	\$0.00		0	
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	
Total		41	\$4,243,223.07	100%	0	\$0.00		0	
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	
Total		47	\$4,534,359.42	100%	0	\$0.00		0	
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	
Total		218	\$19,476,417.90	100%	0	\$0.00		0	
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31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	
Total		217	\$19,344,114.37	100%	0	\$0.00		0	
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	,			
	Unavailable	12	\$1,434,323.05	6.82%	0	· ·	NA	0	
Total		241	\$21,023,486.50	100%	0	\$0.00		0	
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	
Total		226	\$19,015,887.47	100%	0	\$0.00		0	
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	
Total		184	\$14,166,603.78	100%	0	\$0.00		0	
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	
Total		25	\$1,973,812.07	100%	0	\$0.00		0	
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	

Total		52	\$4,911,598.17	100%	0	\$0.00		0	
lotai		32	\$4,911,396.17	100 %	U	φυ.υυ		U	
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	\$0.00	NA	0	
Total		12	\$1,135,544.22	100%	0	\$0.00		0	-
31383LNS0	GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	
	Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	
Total		48	\$4,176,260.33	100%	0	\$0.00		0	
31383LNU5	GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	
Total		16	\$1,593,964.18	100%	0	\$0.00		0	
31383LNV3	GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	
Total		36	\$2,499,966.19	100%	0	\$0.00		0	
31383LNW1	GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	
	Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	
Total		10	\$1,375,680.36	100%	0	\$0.00		0	
31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	
Total		62	\$8,626,257.17	100%	0	\$0.00		0	
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	
Total		37	\$4,105,537.11	100%	0	\$0.00		0	
31383LP25	PLYMOUTH SAVINGS	2	\$401,000.00	20.1%	0	\$0.00	NA	0	

	BANK								
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	
Total		14	\$1,994,768.95	100%	0	\$0.00		0	
31383LP33	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	
Total		24	\$2,767,008.76	100%	0	\$0.00		0	
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25		0	\$0.00	NA	0	
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	
Total		287	\$33,000,183.50	100%	0	\$0.00		0	
31383LPS8	K HOVNANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	
Total		24	\$3,008,123.23	100%	0	\$0.00		0	
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	
Total		174	\$18,000,576.52	100%	0	\$0.00		0	
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	
Total		38	\$4,000,231.86	100%	0	\$0.00		0	
31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	
Total		9	\$1,029,165.02	100%	0	\$0.00		0	
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	
Total		44	\$6,000,475.07	100%	0	\$0.00		0	
31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	

	Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	
Total		56	\$6,031,843.26	100%	0	\$0.00		0	
31383LQM0	SOURCE ONE MORTGAGE 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	
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31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	
Total		17	\$2,084,332.95	100%	0	\$0.00		0	
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	
Total		26	\$1,340,747.73	100%	0	\$0.00		0	
31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	
Total		30	\$1,957,524.66	100%	0	\$0.00		0	
31383LRV9	Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	
Total		21	\$2,326,720.80	100%	0	\$0.00		0	
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	
Total		17	\$1,492,050.00	100%	0	\$0.00		0	
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	
Total		14	\$1,005,289.46	100%	0	\$0.00		0	
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	
Total		10	\$1,136,204.53	100%	0	\$0.00		0	
31383LSY2	MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100%	0	\$0.00	NA	0	

	CORPORATION	1							
Total		14	\$1,501,838.47	100%	0	\$0.00		0	
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	
Total		26	\$4,000,012.37	100%	0	\$0.00		0	
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	
Total		144	\$21,764,588.06	100%	0	\$0.00		0	
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	
Total		56	\$8,652,965.00	100%	0	\$0.00		0	
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	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	0.46%	0	\$0.00	NA	0	
Total		99	\$12,999,340.29	100%	0	\$0.00		0	
31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0	
Total		86	\$9,999,600.00	100%	0	\$0.00		0	
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	
Total		12	\$1,199,627.43	100%	0	\$0.00		0	
31383LU37		9	\$747,974.59	68.22%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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	\$0.00	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%	0	\$0.00	NA	0	
Total		152	\$22,046,922.80	100%	0	\$0.00		0	

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31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	
Total		162	\$22,343,945.11	100%	0	\$0.00		0	
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	
Total		148	\$21,501,963.18	100%	0	\$0.00		0	
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	
Total		163	\$21,460,857.41	100%	0	\$0.00		0	
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	
Total		161	\$21,996,893.96	100%	0	\$0.00		0	
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	
Total		156	\$21,628,205.21	100%	0	\$0.00		0	
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	
Total		169	\$21,372,147.64	100%	0	\$0.00		0	
31383LUP8	CHASE MANHATTAN MORTGAGE 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	
Total		164	\$21,903,407.54	100%	0	\$0.00		0	
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	

Total		127	\$16,915,065.59	100%	0	\$0.00		0	
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	
Total		173	\$21,434,602.00	100%	0	\$0.00		0	
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	
Total		155	\$21,671,100.01	100%	0	\$0.00		0	
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	
Total		79	\$10,698,393.06	100%	0	\$0.00		0	
	CHASE MANHATTAN								
31383LUX1	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	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	
Total		147	\$21,438,157.59	100%	0	\$0.00		0	
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	
Total		147	\$18,383,312.16	100%	0	\$0.00		0	
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	
Total		148	\$20,555,664.52	100%	0	\$0.00		0	
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	
Total		62	\$7,071,021.54	100%	0	\$0.00		0	
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	
Total		37	\$3,711,984.31	100%	0	\$0.00		0	
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,060,455.19	42.17%	0	\$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	8	\$554,046.03	23.63%	0	\$0.00	NA	0	-

	CORPORATION								
	Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	
Total		32	\$2,344,985.44	100%	0	\$0.00		0	
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	
Total		24	\$3,600,303.68	100%	0	\$0.00		0	
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	
Total		18	\$3,022,537.36	100%	0	\$0.00		0	
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	
Total		113	\$16,785,212.84	100%	0	\$0.00		0	
31383LVR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19 \$1,245,961.91	50.62%	0	\$0.00	NA	0	
Total	Unavailable	18			0		NA	0	
1 Otai		18	\$2,523,231.10	100%	U	\$0.00		U	
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		48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	
Total		148	\$23,243,627.25	100%	0	\$0.00		0	
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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	ĺ
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	
Total		36	\$4,922,443.93	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	NA	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	Ĭ
	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	ı.

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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 CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	
Total		158	\$22,709,288.87	100%	0	\$0.00		0	
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	

Total		13	\$1,814,040.70	100%	0	\$0.00		0	
31383LWS0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	
	Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	
Total		23	\$2,467,184.93	100%	0	\$0.00		0	
31383LWT8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	
	Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	
Total		26	\$4,071,466.74	100%	0	\$0.00		0	
31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	
Total		15	\$1,661,696.98	100%	0	\$0.00		0	
31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	
	Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	
Total		16	\$2,691,318.45	100%	0	\$0.00		0	
31383LWW1	CHASE MANHATTAN MORTGAGE	5	\$578,450.00	19.52%	0	\$0.00	NA	0	
51363LW W1	CORPORATION	_	·						
	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	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	
Total		28	\$3,981,692.98	100%	0	\$0.00		0	
31383LX26	GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	
	Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	

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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	
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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	
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	ſ

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Unavailable	+			_		NA		
	47	\$4,724,716.70	100%	0	\$0.00		0	
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	
	59	\$4,996,622.98	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	
Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	
	21	\$1,817,116.60	100%	0	\$0.00		0	
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	
	25	\$2,691,238.80	100%	0	\$0.00		0	
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	
	58	\$5,980,377.19	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0	
	17	\$1,274,268.62	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	
Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	
	23	\$1,716,953.42	100%	0	\$0.00		0	
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	
	188	\$27,549,572.79	100%	0	\$0.00		0	
GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	
	73	\$9,690,181.08	100%	0	\$0.00		0	
Unavailable	15	\$1,610,541,68	100%	0	\$0.00	NΔ	n	
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GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	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 Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable 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 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 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 T3 S9,690,181.08 Unavailable 15 \$1,610,541.68 GMAC MORTGAGE T3 S4 481 606 48 GMAC MORTGAGE T3 S4 481 606 48	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable 1 \$54,873.67 1.1% 59 \$4,996,622.98 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$54,562.65 3% 21 \$1,817,116.60 100% GMAC MORTGAGE CORPORATION Unavailable 6 \$750,003.04 27.87% 25 \$2,691,238.80 100% GMAC MORTGAGE CORPORATION Unavailable 4 \$353,637.94 5.91% GMAC MORTGAGE CORPORATION Unavailable 58 \$5,980,377.19 100% GMAC MORTGAGE CORPORATION 17 \$1,274,268.62 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 6.6% 23 \$1,716,953.42 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 6.6% 23 \$1,716,953.42 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% \$1,716,953.42 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$13,286.34 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% \$1,716,953.42 100% GMAC MORTGAGE CORPORATION Unavailable 1 \$1,610,541.68 100% GMAC MORTGAGE CORPORATION 73 \$9,690,181.08 100% Unavailable 15 \$1,610,541.68 100% GMAC MORTGAGE CORMAC MORTGAGE CORMAC MORTGAGE CORMAC MORTGAGE CORPORATION 73 \$9,690,181.08 100% Unavailable 15 \$1,610,541.68 100%	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 1 \$54,873.67 1.1% 0 \$59 \$4,996,622.98 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$54,562.65 3% 0 21 \$1,817,116.60 100% 0 GMAC MORTGAGE CORPORATION Unavailable 6 \$750,003.04 27.87% 0 25 \$2,691,238.80 100% 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$353,637.94 5.91% 0 GMAC MORTGAGE CORPORATION Unavailable 58 \$5,980,377.19 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$1,274,268.62 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$11,274,268.62 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$11,274,268.62 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 6.6% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$13,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 1 \$113,286.34 100% 0 GMAC MORTGAGE CORPORATION Unavailable 5 \$778,602.24 2.83% 0 GMAC MORTGAGE CORPORATION Unavailable 5 \$1,610,541.68 100% 0 GMAC MORTGAGE CORPORATION 73 \$9,690,181.08 100% 0 Unavailable 15 \$1,610,541.68 100% 0 GMAC MORTGAGE COMAC MORTGAGE TO STAR MORTG	47	47 \$4,724,716.70 100% 0 \$0.00	47 \$4,724,716.70

	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	
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	
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31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	
Total		20	\$2,511,849.96	100%	0	\$0.00		0	
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	
	Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	
Total		21	\$1,624,638.20	100%	0	\$0.00		0	
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		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	COM OMITION	19	\$1,618,171.61	100%	0	\$0.00		0	
- 0001		1/	Ψ1,010,171,01	100 /0		ΨΟ•ΟΟ		v	
31383LYU3	CITICORP	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	
<u>-</u>		•	•	-				-	

	MORTGAGE INC.								
	Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	
Total		25	\$3,354,831.28	100%	0	\$0.00		0	
212021 3/33/0	II	96	¢11.740.214.60	1000	0	¢0.00	NT A	0	
31383LYW9	Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	
Total		86	\$11,749,214.68	100%	0	\$0.00		U	
31383LYX7	Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	
Total		260	\$32,943,468.10	100%	0	\$0.00		0	
31383LYY5	Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	
Total		60	\$7,100,069.30	100%	0	\$0.00		0	
	CITICORP								<u> </u>
31383LYZ2	MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,643,308.80		0	\$0.00	NA	0	
Total		15	\$2,291,138.75	100%	0	\$0.00		0	
31383M2G7	WASHINGTON MUTUAL FEDERAL	3	\$265,075.00	25.34%	0	\$0.00	NA	0	
	SAVINGS BANK		·						
	Unavailable	6	\$780,974.86		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	<u> </u>
Total		506	\$81,733,188.24	100%	0	\$0.00		0	<u> </u>
31383M2Q5		65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	
Total		88	\$10,185,634.46	100%	0	\$0.00		0	
31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	
Total		40	\$5,123,834.63	100%	0	\$0.00		0	
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95		0	\$0.00			
	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		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		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		0	\$0.00			
	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	
31383MB28	FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	
Total		49	\$7,032,867.39	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	
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	
	Unavailable	9	\$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	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	
Total		39	\$4,473,431.19	100%	0	\$0.00		0	
21202MDX/4	FIRST UNION	22	¢2 267 240 54	50.6201		\$0.00	NT A	0	
31383MBV4	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	Chavanaoic	35	\$5,479,576.63	100%	0	\$0.00	IIA	0	
Total			ψ2,477,270.03	100 /6		ψ0.00		U	
	FIRST UNION								
31383MBW2	MORTGAGE	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	
Total		33	\$4,348,669.23	100%	0	\$0.00		0	
	FIRST UNION								
31383MC84	MORTGAGE	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	
	CORPORATION	26	¢4.547.022.20	24.00	0	¢0.00	NT A	0	
Total	Unavailable	26 76	\$4,547,922.20	34.8%	0 0	\$0.00	NA	0 0	
Total		70	\$13,068,047.89	100%	U	\$0.00		U	
	FIRST UNION								
31383MCB7	MORTGAGE	31	\$3,683,437.10	100%	0	\$0.00	NA	0	
515051 1CB 7	CORPORATION		φ2,002,127.10	10070		Ψ0.00	1 1/1 1	Ů	
Total		31	\$3,683,437.10	100%	0	\$0.00		0	
	FIRST UNION								
31383MCD3	MORTGAGE	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	
	CORPORATION								
_	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	
Total		11	\$1,937,158.24	100%	0	\$0.00		0	
	EID GELIN HON								
31383MD67	FIRST UNION MORTGAGE	10	¢2 271 065 72	04 4407	0	\$0.00	NIA	0	
513631/11/07	CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	U	
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$2,405,667.04	100%	0	\$0.00	1111	0	
10001			\$2,100,007.01	100 /0		Ψοισο		v	
	FIRST UNION								
31383MD75	MORTGAGE	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	
Total		101	\$10,361,029.68	100%	0	\$0.00		0	
31383MD91	FIRST UNION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	
	MORTGAGE								

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	CORPORATION								
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	
Total		25	\$2,369,187.19	100%	0	\$0.00		0	
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	
Total		37	\$3,500,180.01	100%	0	\$0.00		0	
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	
Total		20	\$1,879,566.78	100%	0	\$0.00		0	
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	
Total		94	\$7,487,380.31	100%	0	\$0.00		0	
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	
Total		49	\$2,992,126.88	100%	0	\$0.00		0	
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		34	\$2,988,546.02	100%	0	\$0.00		0	
31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	
Total		14	\$1,434,311.32	100%	0	\$0.00		0	
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	
	Unavailable	121	\$19,308,436.60		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	
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	<u> </u>
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	
Total		142	\$15,000,026.35	100%	0	\$0.00		0	
31383MG64		18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	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	<u></u>
Total		75	\$11,001,081.69	100%	0	\$0.00		0	
31383MGA5	Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	
Total		98	\$10,509,463.49	100%	0	\$0.00		0	
31383MGB3	WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	
	Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	
Total		229	\$22,549,856.04	100%	0	\$0.00		0	<u> </u>
31383MGC1	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	
Total		119	\$12,914,615.59	100%	0	\$0.00		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	
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	
Total		196	\$26,325,335.59	100%	0	\$0.00		0	
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	
Total		30	\$3,000,227.38	100%	0	\$0.00		0	
31383MGZ0		5	\$400,601.83	3.64%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	
Total		83	\$11,000,355.42	100%	0	\$0.00		0	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	1	\$39,460.84	NA	0	
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	
Total		301	\$35,000,089.35	100%	1	\$39,460.84		0	
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	
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	
Total		52	\$6,999,900.00	100%	0	\$0.00		0	
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	
	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	3	\$320,725.79	30.52%	0	\$0.00	NA	0	

	INC.								
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	
Total		9	\$1,050,978.58	100%	0	\$0.00		0	
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	
Total		76	\$11,426,174.04	100%	0	\$0.00		0	
31383MJM6	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		16	\$2,356,029.58	100%	0	\$0.00		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	
31383МЈТ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	
	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	
31383МЈҮ0	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	\$5.726.006.22	100%	0	¢ 0.00		Λ	
Total		38	\$5,736,996.23	100%	U	\$0.00		0	
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	
Total		69	\$9,343,588.23	100%	0	\$0.00		0	
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	
Total		62	\$8,500,159.67	100%	0	\$0.00		0	
31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	L
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 INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	
	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	
31383MKJ1	INC.		·						

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	\$0.00	NA	0	
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	
Total		9	\$1,312,426.28	100%	0	\$0.00		0	
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	
	Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	
Total		17	\$1,909,294.03	100%	0	\$0.00		0	
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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		0	\$0.00	NA		
	Unavailable	1	\$203,630.16		0	\$0.00	NA	0	
Total		8	\$1,417,307.75	100%	0	\$0.00		0	
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	
Total		69	\$10,391,830.85	100%	0	\$0.00		0	
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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	
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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		0	\$0.00		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	12	\$1,026,703.11	100%	0	\$0.00	NA	0	
Total		12	\$1,026,703.11	100%	0	\$0.00		0	
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	
Total		20	\$1,624,412.31	100%	0	\$0.00		0	
31383MLM3	GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	
	Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	
Total		25	\$3,998,960.07	100%	0	\$0.00		0	
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	
Total		12	\$1,610,740.79	100%	0	\$0.00		0	
31383MLR2	GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	
	Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	
Total		15	\$1,641,585.41	100%	0	\$0.00		0	
31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	
	Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	
Total		14	\$1,683,342.37	100%	0	\$0.00		0	
31383MLT8	GMAC MORTGAGE	11	\$1,206,119.33	100%	0	\$0.00	NA	0	

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	CORPORATION								<u> </u>
Total		11	\$1,206,119.33	100%	0	\$0.00		0	
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	1
Total		13	\$1,158,238.50	100%	0	\$0.00		0	
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	
Total		33	\$3,999,962.33	100%	0	\$0.00		0	
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0	
	Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0	
Total		38	\$4,000,344.79	100%	0	\$0.00		0	
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0	
	Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0	
Total		57	\$7,251,960.73	100%	0	\$0.00		0	
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	
Total		29	\$3,245,813.31	100%	0	\$0.00		0	
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	
Total		315	\$32,298,054.95	100%	0	\$0.00		0	
31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0	
	Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	
Total		45	\$3,829,347.96	100%	0	\$0.00		0	
31383MMA8	GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	
	Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	
Total		46	\$5,391,558.77	100%	0	\$0.00		0	
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	

	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	
Total		145	\$21,924,998.62	100%	0	\$0.00		0	
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	
Total		95	\$12,036,199.55	100%	0	\$0.00		0	
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	
Total		25	\$3,812,065.48	100%	0	\$0.00		0	
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	
Total		40	\$3,793,669.21	100%	0	\$0.00		0	
31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	
Total		28	\$2,920,892.78	100%	0	\$0.00		0	
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	
	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	
Total		36	\$3,492,703.30	100%	0	\$0.00		0	
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	
Total		16	\$1,994,618.96	100%	0	\$0.00		0	
31383MMX8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	
Total		15	\$1,204,383.03	100%	0	\$0.00		0	
31383MMY6	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34		0	\$0.00			
Total		16	\$1,403,364.34	100%	0	\$0.00		0	
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00			
Total		34	\$3,790,586.82	100%	0	\$0.00		0	

31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	
Total		57	\$7,408,938.55	100%	0	\$0.00		0	
31383MN66	PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	
Total		26	\$4,422,087.74	100%	0	\$0.00		0	
31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0	
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	
Total		221	\$34,910,107.96	100%	0	\$0.00		0	
31383MNB5	NOVUS FINANCIAL	13	\$1,394,858.46	100%	0	\$0.00	NA	0	
Total	CORPORATION	13	¢1 204 959 46	100%	0	\$0.00		0	
Total		13	\$1,394,858.46	100%	<u> </u>	\$0.00		U	
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	
Total		26	\$2,640,051.52	100%	0	\$0.00		0	
31383MND1	NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	
Total		66	\$5,444,167.19	100%	0	\$0.00		0	
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	
Total		44	\$4,446,980.53	100%	0	\$0.00		0	
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	
Total		74	\$7,063,131.20	100%	0	\$0.00		0	
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20		0	\$0.00	NA	0	
	Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	
Total		20	\$3,341,415.03	100%	0	\$0.00		0	
31383MNK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56		0	\$0.00	NA	0	
	Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	

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Total		28	\$4,726,116.30	100%	0	\$0.00		0	
31383MNL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	
	Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	
Total		417	\$58,006,258.16	100%	0	\$0.00		0	
31383MNM1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	
	Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	
Total		319	\$36,486,252.19	100%	0	\$0.00		0	
31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$4,500,190.04	100%	0	\$0.00	1111	0	
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31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	
Total		6	\$493,781.22	100%	0	\$0.00		0	
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	
Total		14	\$997,218.78	100%	0	\$0.00		0	
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	
Total		10	\$1,043,954.82	100%	0	\$0.00		0	
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	
Total		122	\$21,059,727.47	100%	0	\$0.00		0	
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	
Total		173	\$25,068,141.37	100%	0	\$0.00		0	
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	

	Unavailable	2	\$369,900.00	21.83%	0	·	NA	0	
Total		11	\$1,694,641.19	100%	0	\$0.00		0	
31383МРЈ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	
	Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	_
Total		34	\$4,329,799.92	100%	0	\$0.00		0	
31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	
Total		36	\$4,419,264.42	100%	0	\$0.00		0	
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	
Total		41	\$4,000,342.55	100%	0	\$0.00		0	
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	
Total		12	\$1,216,060.55	100%	0	\$0.00		0	
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	
Total		20	\$2,482,175.18	100%	0	\$0.00		0	
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	
Total		65	\$9,623,856.34	100%	0	\$0.00		0	
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	
Total		93	\$13,121,551.07	100%	0	\$0.00		0	
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	
Total		34	\$2,215,610.25	100%	0	\$0.00		0	
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	
Total		142	\$14,267,343.71	100%	0	\$0.00		0	
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	
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Total		63	\$3,396,586.86	100%	0	\$0.00		0	
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31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	
Total		40	\$4,598,926.04	100%	0	\$0.00		0	
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31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	<u> </u>
Total		97	\$13,891,760.28	100%	0	\$0.00		0	
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	
Total		21	\$1,773,584.13	100%	0	\$0.00		0	
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	
Total		27	\$1,798,900.00	100%	0	\$0.00		0	
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	
Total		22	\$1,999,650.00	100%	0	\$0.00		0	<u> </u>
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	
Total	Chavanabic	11	\$1,088,035.84	100%	0	\$0.00 \$0.00	IVA	0	
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31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	
Total		62	\$6,493,539.45	100%	0	\$0.00		0	
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31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	
Total		121	\$11,770,375.27	100%	0	\$0.00		0	<u> </u>
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00		0	\$0.00	NA	0	
	Unavailable	44	\$4,100,258.46		0	\$0.00	NA	0	
Total		46	\$4,375,058.46	100%	0	\$0.00		0	
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	
Total		22	\$2,446,750.00	100%	0	\$0.00		0	
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45		0	\$0.00	NA	0	
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	ı
Total	Chavanable	15	\$2,642,750.32	100%	0	\$0.00	1 17 1	0	

31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	
Total		42	\$2,707,417.02	100%	0	\$0.00		0	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	
Total		66	\$9,384,857.67	100%	0	\$0.00		0	
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	
Total		50	\$3,291,448.49	100%	0	\$0.00		0	
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31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	
Total		24	\$1,357,292.60	100%	0	\$0.00		0	
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	
Total		30	\$3,389,766.57	100%	0	\$0.00		0	
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	
Total		36	\$5,603,737.71	100%	0	\$0.00		0	
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	
Total		71	\$10,327,705.00	100%	0	\$0.00		0	
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,518,547.56		0	\$0.00	NA	0	
Total		19	\$2,788,202.27	100%	0	\$0.00		0	
21202MD07	CRESTAR MORTGAGE	2	¢222 275 00	4.960	0	¢0.00	NT A	0	
31383MR96	CORPORATION	3	\$322,275.00		0	\$0.00	NA	0	
Total	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	
Total	+	44	\$6,628,586.29	100%	0	\$0.00		0	
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	
Total		57	\$7,972,700.26	100%	0	\$0.00		0	
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31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	
Total		73	\$11,136,048.00	100%	0	\$0.00		0	
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	
Total		21	\$1,388,457.15	100%	0	\$0.00		0	
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	
Total		27	\$3,835,685.76	100%	0	\$0.00		0	
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	
Total		22	\$1,384,800.00	100%	0	\$0.00		0	
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	
Total		51	\$7,216,410.34	100%	0	\$0.00		0	
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	
Total		24	\$3,677,786.00	100%	0	\$0.00		0	
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	1.05%	0	·	NA	0	
Total		34	\$4,266,065.11	100%	0	\$0.00		0	
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	
Total		10	\$1,198,450.00	100%	0	\$0.00		0	
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	
Total		15	\$1,762,000.00	100%	0	\$0.00		0	
31383MSC8	GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	
	Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	

Total		34	¢2 510 240 02	100%	0	¢ስ ሰስ		0	
1 Otal		34	\$3,518,248.03	100%	U	\$0.00		U	
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	
Total		42	\$6,285,488.88	100%	0	\$0.00		0	
31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,665,400.00	100%	0	\$0.00		0	
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	
Total		100	\$15,475,882.59	100%	0	\$0.00		0	
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	
Total		64	\$8,807,400.10	100%	0	\$0.00		0	
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31383MSS3	GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	
Total		10	\$1,535,237.41	100%	0	\$0.00		0	
31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	
	Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	
Total		54	\$5,355,453.50	100%	0	\$0.00		0	
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	
Total		27	\$3,092,188.00	100%	0	\$0.00		0	
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	
Total		34	\$5,228,174.67	100%	0	\$0.00		0	
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	
Total		43	\$5,840,686.94	100%	0	\$0.00		0	
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	
	Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0	
Total		10	\$1,021,938.91	100%	0	\$0.00		0	

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31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	
Total		19	\$2,326,923.18	100%	0	\$0.00		0	
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	
Total		22	\$1,864,211.71	100%	0	\$0.00		0	
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	
Total		16	\$1,828,514.23	100%	0	\$0.00		0	
31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0	
Total		19	\$1,523,650.00	100%	0	\$0.00		0	
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0	
Total		13	\$1,638,466.77	100%	0	\$0.00		0	
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	
Total		102	\$12,936,413.07	100%	0	\$0.00		0	
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%		\$0.00	NA		
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0	<u> </u>
Total		22	\$2,379,521.56	100%	0	\$0.00		0	
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25		0	\$0.00	NA	0	
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	
Total		32	\$3,976,451.17	100%	0	\$0.00		0	
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	
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Total	Unavailable	28 49	\$2,854,889.87 \$5,087,875.85	56.11% 100%	0 0	\$0.00 \$0.00	NA	0 0	

31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	
Total		31	\$3,635,796.35	100%	0	\$0.00		0	
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31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	
Total		13	\$1,522,873.03	100%	0	\$0.00		0	
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	
Total		9	\$1,119,009.00	100%	0	\$0.00		0	
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	
Total		42	\$2,692,275.71	100%	0	\$0.00		0	
31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	
Total		12	\$1,074,585.70	100%	0	\$0.00		0	
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	
	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	
Total		92	\$12,801,474.06	100%	0	\$0.00		0	
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	
Total		157	\$20,803,548.39	100%	0	\$0.00		0	
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	
Total		61	\$8,246,149.62	100%	0	\$0.00		0	
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	

Total		77	\$8,571,278.85	100%	0	\$0.00		0	
	QYY								
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	
Total		26	\$4,020,141.66	100%	0	\$0.00		0	
31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	
Total		9	\$1,126,944.61	100%	0	\$0.00		0	
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	
Total		174	\$23,544,844.35	100%	0	\$0.00		0	
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	
Total		94	\$12,520,591.74	100%	0	\$0.00		0	
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	
Total		21	\$2,963,925.14	100%	0	\$0.00		0	
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	
Total		79	\$10,555,769.70	100%	0	\$0.00		0	
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	
Total		55	\$6,963,766.05	100%	0	\$0.00		0	
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	

	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	
Total		165	\$22,335,550.83	100%	0	\$0.00		0	
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	
Total		147	\$20,254,626.77	100%	0	\$0.00		0	
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	
Total		64	\$8,781,236.90	100%	0	\$0.00		0	
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	
Total		187	\$22,108,668.15	100%	0	\$0.00		0	
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	
Total		153	\$19,772,030.34	100%	0	\$0.00		0	
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	
Total		115	\$14,951,102.96	100%	0	\$0.00		0	
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	
Total		140	\$18,412,310.12	100%	0	\$0.00		0	
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	
Total		156	\$18,895,526.93	100%	0	\$0.00		0	
31383MVS9	CHASE MANHATTAN MORTGAGE	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	
Total		183	\$20,568,531.15	100%	0	\$0.00		0	
31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	
Total		157	\$19,049,217.57	100%	0	\$0.00		0	
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	
Total		124	\$14,431,018.50	100%	0	\$0.00		0	
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	
Total		40	\$5,630,561.23	100%	0	\$0.00		0	
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 46	\$2,406,615.04 \$6,402,223.13	27.32% 72.68%	0	\$0.00 \$0.00	NA NA	0	
Total	Ollavaliable	62	\$8,808,838.17	100%	0	\$0.00	IVA	0	
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31383MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	
	Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	
Total		68	\$8,760,198.61	100%	0	\$0.00		0	
31383MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	
Total		17	\$1,862,474.25	100%	0	\$0.00		0	
31383MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	
	Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	
Total		34	\$4,259,570.22	100%	0	\$0.00		0	
31383MWC3		3	\$416,291.39	7.87%	0	\$0.00	NA	0	

Total 31383MWE9 Total 31383MWF6 Total 31383MWG4 Total 31383MWH2 Total 31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 46 12 73 85 21 81 102 14 34 48	\$4,870,394.10 \$5,286,685.49 \$1,880,153.16 \$7,466,548.49 \$9,346,701.65 \$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14 \$4,256,873.30	92.13% 100% 20.12% 79.88% 100% 24.4% 100% 28.33% 71.67% 100%	0 0 0 0 0 0	\$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	
31383MWE9 Total Total 31383MWG4 Total 31383MWG4 Total 31383MWH2 Total 31383MWH2	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 73 85 21 81 102	\$1,880,153.16 \$7,466,548.49 \$9,346,701.65 \$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	20.12% 79.88% 100% 24.4% 75.6% 100% 28.33% 71.67%	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 0 0	
31383MWE9 Total 31383MWF6 Total Total Total 31383MWG4 Total 31383MWH2 Total	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 85 21 81 102	\$7,466,548.49 \$9,346,701.65 \$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	79.88% 100% 24.4% 75.6% 100% 28.33% 71.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
31383MWE9 Total Total 31383MWF6 Total Total Total 31383MWH2 Total Total	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 85 21 81 102	\$7,466,548.49 \$9,346,701.65 \$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	79.88% 100% 24.4% 75.6% 100% 28.33% 71.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
Total 31383MWF6 Total Total Total Total 31383MWH2 Total Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 21 81 102 14	\$9,346,701.65 \$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	24.4% 75.6% 100% 28.33% 71.67%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31383MWF6 Total Total 31383MWG4 Total Total 31383MWH2	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 81 102 14	\$2,677,040.93 \$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	24.4% 75.6% 100% 28.33% 71.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31383MWF6 Total Total Total Total 31383MWH2 Total Total	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 102 14	\$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	75.6% 100% 28.33% 71.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31383MWF6 Total Total Total Total 31383MWH2 Total Total	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 102 14	\$8,293,866.81 \$10,970,907.74 \$1,205,927.16 \$3,050,946.14	75.6% 100% 28.33% 71.67%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
Total 31383MWG4 Total 31383MWH2 Total 31383MWH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 14 34	\$10,970,907.74 \$1,205,927.16 \$3,050,946.14	100% 28.33% 71.67%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
31383MWG4 Total 31383MWH2 Total 31383MWJ8	MORTGAGE CORPORATION Unavailable	14	\$1,205,927.16 \$3,050,946.14	28.33% 71.67%	0	\$0.00 \$0.00		0	
31383MWG4 Total 31383MWH2 Total Total	MORTGAGE CORPORATION Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00		0	
31383MWG4 Total 31383MWH2 Total 31383MWJ8	MORTGAGE CORPORATION Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00		0	
Total 31383MWH2 Total 31383MWJ8							NA		
31383MWH2 II	CIVA CE MANAYA TETRA	48	\$4,256,873.30	100%	0	Φ0.00		- 1	
31383MWH2 II	CHACE MANAGEMENT				•	\$0.00		0	
31383MWH2	OTTA OF A CANTA COMPANY								
Total 31383MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	
31383MWJ8	Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	
31383MWJ8		33	\$2,978,875.65	100%	0	\$0.00		0	
31383MWJ8									
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	
	Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	
Total		44	\$4,153,004.73	100%	0	\$0.00		0	
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	
J	Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	
Total		31	\$2,071,462.84	100%	0	\$0.00		0	
								_	
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	
		4	\$413,920.00	35.75%	0	\$0.00	NA	0	
Total	Unavailable	8	\$1,157,820.00	100%	0	\$0.00		0	

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Total	Ond variable	73	\$9,640,556.17	100%	0	\$0.00	11/1	0	
31383N2C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 60	\$1,319,239.49 \$8,321,316.68	13.68% 86.32%	0	\$0.00	NA NA	0	
	COLINITRYWINE		. , - ,			,			
Total	Ond variable	69	\$8,003,685.98	100%	0	\$0.00	11/1	0	
31383N2B6	HOME LOANS, INC. Unavailable	12 57	\$1,264,461.71 \$6,739,224.27	15.8% 84.2%	0	\$0.00	NA NA	0	
	COUNTRYWIDE				_				
Total		10	\$1,391,650.61	100%	0	\$0.00		0	
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	
Total		426	\$60,054,990.76	100%	0	\$0.00		0	
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	
Total		217	\$31,050,507.38	100%	0	\$0.00		0	
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	
Total		76	\$10,021,345.88	100%	0	\$0.00		0	
T	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70		0	\$0.00	NA	0	
Total		21	\$3,025,164.68	100%	0	\$0.00		0	
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	
Total		18	\$2,454,718.84	100%	0	\$0.00		0	
31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	
Total		27	\$1,796,531.57	100%	0	\$0.00		0	
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA		
1 Otai		42	\$3,521,525.56	100%	U	\$0.00		U	
Total	Unavailable	34 42	\$2,992,556.89	84.98% 100%	0	\$0.00 \$0.00	NA	0 0	
31363WIA37	COMPANY		·						
31383MX57	ALLIED GROUP MORTGAGE	8	\$528,968.67	15.02%	0	\$0.00	NA	0	

	COUNTRYWIDE								
31383N2D2	HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	
Total		52	\$7,172,391.28	100%	0	\$0.00		0	
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	
Total		44	\$5,927,737.02	100%	0	\$0.00		0	
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0	
Total		76	\$9,871,220.00	100%	0	\$0.00		0	
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	
Total		79	\$9,278,490.27	100%	0	\$0.00		0	
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	
Total		53	\$5,637,130.03	100%	0	\$0.00		0	
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	
Total		72	\$8,268,232.16	100%	0	\$0.00		0	
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	
Total		86	\$8,085,331.24	100%	0	\$0.00		0	
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	
Total		153	\$19,896,350.68	100%	0	\$0.00		0	
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	
	Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0	
Total		29	\$2,867,442.45	100%	0	\$0.00		0	
31383N3B5	COUNTRYWIDE	4	\$407,500.00	24.26%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0	
Total		24	\$1,679,929.65	100%	0	\$0.00		0	
31383N3C3	COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	
	Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	
Total		24	\$1,359,622.03	100%	0	\$0.00		0	
31383N3F6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	
Total		22	\$3,054,481.56	100%	0	\$0.00		0	
31383N3G4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	
Total		68	\$3,984,127.31	100%	0	\$0.00		0	
31383N3H2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	
Total		18	\$1,838,492.36	100%	0	\$0.00		0	
31383N3K5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	
Total		85	\$10,464,323.52	100%	0	\$0.00		0	
31383N3L3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	
Total		104	\$15,058,101.48	100%	0	\$0.00		0	
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	
Total		25	\$3,285,527.82	100%	0	\$0.00		0	
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	
	Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	
Total		41	\$4,526,670.00	100%	0	\$0.00		0	
31383N3T6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	

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	Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	
Total		86	\$9,176,452.00	100%	0	\$0.00		0	
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31383N3U3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	
	Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	
Total		38	\$3,662,431.00	100%	0	\$0.00		0	
31383N3W9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	
Total		101	\$6,443,139.65	100%	0	\$0.00		0	
31383N3X7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	
Total		319	\$45,263,652.13	100%	0	\$0.00		0	
31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	
Total		17	\$1,710,595.00	100%	0	\$0.00		0	
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	
Total		17	\$2,633,561.69	100%	0	\$0.00		0	
31383N4B4	COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	
Total		60	\$8,163,941.40	100%	0	\$0.00		0	
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	
Total		75	\$8,256,378.62	100%	0	\$0.00		0	
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	
	Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	
Total		52	\$6,753,936.44	100%	0	\$0.00		0	
31383N4P3	COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,277,190.26		0	\$0.00	NA	0	
Total		15	\$1,380,911.13	100%	0	\$0.00		0	
31383N4V0	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	

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	Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	
Total		12	\$1,801,650.00	100%	0	\$0.00		0	
31383N4W8	COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	
Total	Onavanable	32	\$2,321,055.00		0	\$0.00 \$0.00	INA	0	
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31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	
Total	o nu i unuo io	188	\$27,410,843.17	100%	0	\$0.00	2,12,2	0	
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31383NAJ0	M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	
	Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	
Total		25	\$2,500,000.67	100%	0	\$0.00		0	
31383NAK7	FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0	
Total		17	\$1,565,367.36	100%	0	\$0.00		0	
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	
Total		267	\$39,657,524.94	100%	0	\$0.00		0	
31383NAN1	M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	
	Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA		
Total		47	\$3,500,269.47	100%	0	\$0.00		0	
242227476		0	\$500.450.50	100~	0	.	27.		
31383NAP6	Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	
Total		9	\$580,150.73	100%	0	\$0.00		0	
31383NAX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	
	Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	
Total		25	\$2,540,738.90	100%	0	\$0.00		0	
31383NB34	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	
Total		13	\$2,593,108.02	100%	0	\$0.00		0	

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31383NB67	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	
Total		12	\$1,006,855.05	100%	0	\$0.00		0	
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31383NB75	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	
Total		23	\$1,653,000.00	100%	0	\$0.00		0	
31383NB83	WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	39	\$2,866,300.00		0	\$0.00	NA	0	
Total		40	\$2,965,300.00	100%	0	\$0.00		0	
31383NBR1	OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	
	Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	
Total		60	\$5,381,176.86	100%	0	\$0.00		0	
31383NBS9	OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	
	Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	
Total		32	\$3,044,932.93	100%	0	\$0.00		0	
31383NBW0	AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	
Total		26	\$2,792,890.02	100%	0	\$0.00		0	
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	
Total	CORPORATION	47	\$3,456,997.89	100%	0	\$0.00		0	
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31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	
Total		34	\$2,189,535.67	100%	0	\$0.00		0	
31383NBZ3	GMAC MORTGAGE CORPORATION	35	\$2,010,226.56		0		NA		
Total		35	\$2,010,226.56	100%	0	\$0.00		0	
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21202275 - 5	** ***		#1.601.6 70.07	40000	_	A			
31383NCA7 Total	Unavailable	17 17	\$1,384,350.00 \$1,384,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	

31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	
Total	o nu i unuo io	139	\$13,616,338.11	100%	0	\$0.00	- 1,112	0	
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31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	
Total		32	\$3,417,340.00	100%	0	\$0.00		0	
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31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	
Total		23	\$1,498,515.00	100%	0	\$0.00		0	
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	
Total		29	\$2,672,754.52	100%	0	\$0.00		0	
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	
Total		25	\$2,773,402.79	100%	0	\$0.00		0	
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31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	
	Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	
Total		32	\$3,105,476.39	100%	0	\$0.00		0	
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0	
Total		19	\$2,347,700.00	100%	0	\$0.00		0	
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	
	Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0	
Total		31	\$2,515,950.00	100%	0	\$0.00		0	
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00		0	\$0.00	NA	0	
	Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0	
Total		21	\$2,189,281.61	100%	0	\$0.00		0	

31383NU82	COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	
	Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	
Total		30	\$2,784,949.65	100%	0	\$0.00		0	
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	
Total		19	\$1,605,579.58	100%	0	\$0.00		0	
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,239,275.00		0	\$0.00	NA	0	
Total		13	\$1,399,275.00	100%	0	\$0.00		0	
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	
Total		18	\$2,338,831.58	100%	0	\$0.00		0	
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	
Total		35	\$5,232,229.98	100%	0	\$0.00		0	
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	
	Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	
Total		36	\$5,376,730.15	100%	0	\$0.00		0	
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	
	Unavailable	6	\$631,584.46		0	\$0.00	NA	0	
Total		13	\$1,286,164.19	100%	0	\$0.00		0	
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	
Total		22	\$2,530,049.08	100%	0	\$0.00		0	
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	
Total		110	\$10,906,141.08	100%	0	\$0.00		0	
31383NW49	COUNTRYWIDE	7	\$569,650.00	10.2%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	
Total		74	\$5,584,590.00	100%	0	\$0.00		0	
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	
Total		18	\$2,080,337.59	100%	0	\$0.00		0	
31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	
Total		54	\$5,266,131.56	100%	0	\$0.00		0	
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	
Total		64	\$9,472,294.96	100%	0	\$0.00		0	
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	
Total		51	\$7,548,292.51	100%	0	\$0.00		0	
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	
Total		37	\$4,737,275.05	100%	0	\$0.00		0	
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	
Total		47	\$6,343,576.43	100%	0	\$0.00		0	
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	
Total		99	\$12,156,701.06	100%	0	\$0.00		0	
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	
Total		149	\$19,373,604.23	100%	0	\$0.00		0	
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	

	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	
Total		96	\$6,095,897.22	100%	0	\$0.00		0	
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	
Total		99	\$11,776,168.09	100%	0	\$0.00		0	
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	
Total		58	\$7,377,320.71	100%	0	\$0.00		0	
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76		0	\$0.00		0	
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	
Total		20	\$1,954,875.38	100%	0	\$0.00		0	
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	
Total		99	\$9,317,670.03	100%	0	\$0.00		0	
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	
Total		30	\$2,432,158.32	100%	0	\$0.00		0	
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	
Total		54	\$5,046,991.16	100%	0	\$0.00		0	
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	
Total		23	\$2,125,696.69	100%	0	\$0.00		0	
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	
Total		157	\$9,808,052.50	100%	0	\$0.00		0	
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	

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Total		333	\$46,670,075.54	100%	0	\$0.00		0	
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	
Total		56	\$7,486,557.00	100%	0	\$0.00		0	
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	
Total		87	\$12,011,718.94	100%	0	\$0.00		0	
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	
Total		34	\$4,357,823.92	100%	0	\$0.00		0	
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	
Total		18	\$1,922,400.37	100%	0	\$0.00		0	
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31383NXK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	
	Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	
Total		79	\$11,179,670.01	100%	0	\$0.00		0	
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	
Total		38	\$5,571,098.91	100%	0	\$0.00		0	
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	
Total		93	\$8,643,260.24	100%	0	\$0.00		0	
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,781,965.20		0	\$0.00	NA	0	
Total		77	\$9,229,876.41	100%	0	\$0.00		0	
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	
Total		49	\$5,316,795.00	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	
Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	
	56	\$7,164,673.27	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	
Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	
	133	\$14,217,801.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	
Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	
	125	\$17,315,180.95	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	
Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	
	72	\$9,744,646.35	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	
Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	
	15	\$1,387,985.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	
Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	
	14	\$1,740,385.85	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	
Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	
	117	\$14,623,184.55	100%	0	\$0.00		0	
Unavailable	15	\$1 377 288 17	100%	0	\$0.00	NA	0	
Chavanaoic	1 1			_	•	1421	_	
		\$1,677,200 1 7	100 /6	Ů	Ψ0.00		Ů	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76		0			0	
Unavailable	1 1				•	NA		
	75	\$8,910,810.98	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	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 34 56	HOME LOANS, INC.	HOME LOANS, INC. 22 \$2,328,208.71 32.5% Unavailable 34 \$4,836,464.56 67.5% 56 \$7,164,673.27 100% COUNTRYWIDE HOME LOANS, INC. 31 \$2,944,251.08 20.71% Unavailable 102 \$11,273,550.66 79.29% 133 \$14,217,801.74 100% COUNTRYWIDE HOME LOANS, INC. 32 \$4,694,226.45 27.11% HOME LOANS, INC. 93 \$12,620,954.50 72.89% COUNTRYWIDE 16 \$2,276,020.00 23.36% HOME LOANS, INC. 16 \$2,276,020.00 23.36% Unavailable 56 \$7,468,626.33 76.64% T2 \$9,744,646.35 100% COUNTRYWIDE HOME LOANS, INC. 5 \$368,636.79 26.56% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% HOME LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,288,017.19 74.01% LOANS, INC. 10 \$1,377,288.17 100% COUNTRYWIDE 15 \$1,377,288.17 100% COUNTRYWIDE 15 \$1,377,288.17 100% COUNTRYWIDE 15 \$1,545,139.76 17.34% LOANS, INC. 15 \$1,545,139.76 17.34% LOANS, INC. 15 \$1,545,139.76 17.34% LOANS, INC. 15 \$1,545,139.76 17.34% LOANS, INC. 15 \$1,545,139.76 17.34% LOANS, INC. 15 \$1,377,288.17 100% COUNTRYWIDE 12 \$1,233,20.00 25.09% COUNTRYWIDE 12 \$1,233,20.00 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 25.09% LOANS, INC. 26.00% LOANS,	HOME LOANS, INC. 22 \$2,328,208.71 32.5% 0	HOME LOANS, INC. 22 \$2,38,288,71 32.5% 0 \$0.00	HOME LOANS, INC. 22 \$2,28,208.01 32.% 0 \$0.00 NA	HOME LOANS, INC. 22 \$3.2,\$28,208.71 32.5% 0 \$0.00 NA 0

	Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	
Total		50	\$4,915,282.15	100%	0	\$0.00		0	
31383NYJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	
	Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0	
Total		43	\$3,657,975.00	100%	0	\$0.00		0	
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	
Total		247	\$35,834,094.90	100%	0	\$0.00		0	
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	
Total		36	\$5,366,348.33	100%	0	\$0.00		0	
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	
Total		13	\$2,025,350.00	100%	0	\$0.00		0	
31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	
Total		18	\$2,624,050.00	100%	0	\$0.00		0	
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31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0 0	
Total		5	\$284,072.97	100%	U	\$0.00		U	
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	
Total		67	\$7,319,012.71	100%	0	\$0.00		0	
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	
Total		58	\$6,168,400.57	100%	0	\$0.00		0	
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	
Total		71	\$10,937,245.37	100%	0	\$0.00		0	
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	

	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	
Total		47	\$6,590,719.50	100%	0	\$0.00		0	
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	
Total		40	\$5,085,578.58	100%	0	\$0.00		0	
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	
Total		40	\$4,779,391.01	100%	0	\$0.00		0	
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00			
	Unavailable	26	\$3,690,402.40		0	\$0.00	NA	0	
Total		32	\$4,365,890.85	100%	0	\$0.00		0	
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	
Total		24	\$2,521,736.83	100%	0	\$0.00		0	
31383NZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	
	Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	
Total		26	\$2,659,689.89	100%	0	\$0.00		0	
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	
Total		90	\$5,705,772.52	100%	0	\$0.00		0	
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	
Total		101	\$14,270,010.00	100%	0	\$0.00		0	
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	
Total		24	\$3,133,691.67	100%	0	\$0.00		0	
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	
	Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	
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Total		26	\$3,904,581.97	100%	0	\$0.00		0	
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	
Total		45	\$6,560,767.46	100%	0	\$0.00		0	
31383NZV6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	
	Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	
Total		58	\$8,882,360.68	100%	0	\$0.00		0	
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	
	Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	
Total		79	\$12,712,445.29	100%	0	\$0.00		0	
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	
Total		81	\$11,527,727.60	100%	0	\$0.00		0	
31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	
	Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	
Total		54	\$5,293,284.94	100%	0	\$0.00		0	
31383PLT1	WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	
	Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	
Total		49	\$5,000,703.25	100%	0	\$0.00		0	
31383PLU8	WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	
	Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	
Total		127	\$9,999,631.92	100%	0	\$0.00		0	
31383PRL2	WASHINGTON MUTUAL BANK	25	\$1,994,293.80		0	\$0.00	NA	0	
Total	Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	
Total		26	\$2,047,628.65	100%	0	\$0.00		0	
31383PRM0	WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	
Total		55	\$6,051,525.00	100%	0	\$0.00		0	

31383PRN8	WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	
	Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	
Total		158	\$16,057,652.99	100%	0	\$0.00		0	
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	
Total		4	\$133,753.51	100%	0	\$0.00		0	
31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	
Total		12	\$1,400,517.00	100%	0	\$0.00		0	
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	
Total		12	\$1,000,795.25	100%	0	\$0.00		0	
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	
Total		11	\$1,001,279.56	100%	0	\$0.00		0	
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	
Total		13	\$1,001,675.95	100%	0	\$0.00		0	
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16		0	\$0.00		0	
Total	Unavailable	5 207	\$339,554.92 \$11,044,010.08	3.07% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60		0	\$0.00	NA	0	
Total	Unavailable	16 527	\$2,210,767.47 \$52,194,059.07	4.24% 100%	0	\$0.00 \$0.00	NA	0 0	
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	
Total	Unavailable	57 1,264	\$6,577,886.91 \$112,773,005.20	5.83% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		1,204	φ11 <i>2</i> ,773,003.20	100%	U	\$U.UU		U	
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0	
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	

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Total		24	\$1,062,870.65	100%	0	\$0.00		0	
31383PTK2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0	
Total		17	\$1,491,293.91	100%	0	\$0.00		0	
31383PX43	NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	
Total		20	\$980,042.72	100%	0	\$0.00		0	
31383PXY7	NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	
Total		20	\$965,486.18	100%	0	\$0.00		0	
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31383PZS8	Unavailable	74	\$9,749,750.00		0	\$0.00	NA	0	
Total		74	\$9,749,750.00	100%	0	\$0.00		0	
31383PZZ2	BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	
51363FZZ2	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA NA	0	
Total	Chavanaoic	8	\$1,258,720.30		0	\$0.00 \$0.00	IVA	0	
Total		0	ψ1,230,720.30	100 /0	U	φ υ.υυ		U	
31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	
	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	
Total		443	\$25,773,584.58	100%	0	\$0.00		0	
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	
Total		50	\$4,081,033.93	100%	0	\$0.00		0	
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31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	
Total		58	\$4,397,738.37	100%	0	\$0.00		0	
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	
Total		22	\$1,605,329.97	100%	0	\$0.00		0	
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	
Total		107	\$9,257,423.14	100%	0	\$0.00		0	

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31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	
Total		314	\$31,248,958.02	100%	0	\$0.00		0	
31383QНJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	
Total		402	\$39,111,496.19	100%	0	\$0.00		0	
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	
Total		39	\$2,563,152.72	100%	0	\$0.00		0	
31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	
Total		30	\$812,567.32	100%	0	\$0.00		0	
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	
Total		24	\$1,807,323.32	100%	0	\$0.00		0	
31383QUX0	BANKATLANTIC	14	\$1,185,493.87	100%	0	\$0.00	NA	0	
	CAPITAL MARKETS		· · ·				NA	_	
Total		14	\$1,185,493.87	100%	0	\$0.00		0	
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	
Total	C TALLY WITHOUT	1	\$1,099,000.00	100%	0	\$0.00		0	
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31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	
Total		185	\$20,572,897.25	100%	0	\$0.00		0	

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31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	

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2

\$239,832.57

0.57%

MARKET STREET MORTGAGE

CORPORATION

CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	
Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	
	389	\$42,268,678.02	100%	0	\$0.00		0	
ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0	
ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME	MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY Unavailable 118 389 ACCUBANC MORTGAGE 11 CORPORATION ALLIED GROUP MORTGAGE 12 COMPANY AMERICAN HOME	MEMBERS MORTGAGE COMPANY INC. 1 \$55,000.00 NATIONAL CITY MORTGAGE COMPANY 53 \$5,595,173.71 COMPANY OHIO SAVINGS BANK REGIONAL INVESTMENT COMPANY 7 \$748,202.59 REGIONAL INVESTMENT COMPANY 4 \$378,774.92 COMPANY 6 \$606,895.77 SANTA CLARA PARTNERS MORTGAGE CORPORATION 1 \$89,900.00 SUNSHINE MORTGAGE CORPORATION 4 \$523,010.09 SYNOVUS MORTGAGE CORPORATION 21 \$1,965,507.60 TCF MORTGAGE CORPORATION 3 \$382,343.94 TEMPLE-INLAND MORTGAGE CORPORATION 1 \$193,500.00 THE HUNTINGTON MORTGAGE COMPANY 3 \$273,528.84 COMPANY WACHOVIA MORTGAGE COMPANY 6 \$636,044.57 LINVESTMENT 4 \$12,353,246.51 ACCUBANC MORTGAGE CORPORATION 11 \$1,391,250.00 ACCUBANC MORTGAGE CORPORATION 11 \$1,391,250.00 ACCUBANC MORTGAGE COMPANY 11 \$1,391,250.00 ACCUBANC MORTGAGE MORTGAGE COMPANY 11 \$1,391,250.00	MEMBERS MORTGAGE COMPANY INC. 1 \$55,000.00 0.13% NATIONAL CITY MORTGAGE COMPANY 53 \$5,595,173.71 13.24% COMPANY 0HIO SAVINGS BANK 7 \$748,202.59 1.77% REGIONAL INVESTMENT 4 \$378,774.92 0.9% COMPANY 6 \$606,895.77 1.44% COMPANY 6 \$606,895.77 1.44% MORTGAGE INC. 6 \$606,895.77 1.44% SANTA CLARA PARTNERS MORTGAGE CORPORATION 1 \$89,900.00 0.21% SUNSHINE MORTGAGE 4 \$523,010.09 1.24% CORPORATION 3 \$382,343.94 0.9% TEMPLE-INLAND MORTGAGE 3 \$382,343.94 0.9% TEMPLE-INLAND MORTGAGE 1 \$193,500.00 0.46% COMPORATION 3 \$273,528.84 0.65% COMPANY WACHOVIA MORTGAGE 6 \$636,044.57 1.5% WACHOVIA MORTGAGE 6 \$636,044.57 1.5% COMPANY 11 \$1,391,250.00	MEMBERS MORTGAGE COMPANY INC. 1 \$55,000.00 0.13% 0 NATIONAL CITY MORTGAGE COMPANY 53 \$5,595,173.71 13.24% 0 OHIO SAVINGS BANK REGIONAL INVESTMENT 4 \$378,774.92 0.9% 0 REGIONAL INVESTMENT 4 \$378,774.92 0.9% 0 COMPANY 6 \$606,895.77 1.44% 0 REPUBLIC BANCORP MORTGAGE INC. 6 \$606,895.77 1.44% 0 SANTA CLARA PARTNERS MORTGAGE 1 \$89,900.00 0.21% 0 SUNSHINE MORTGAGE 4 \$523,010.09 1.24% 0 CORPORATION 3 \$382,343.94 0.9% 0 TCF MORTGAGE CORPORATION 3 \$382,343.94 0.9% 0 TEMPLE-INLAND MORTGAGE 1 \$193,500.00 0.46% 0 CORPORATION 3 \$273,528.84 0.65% 0 THE HUNTINGTON MORTGAGE 3 \$273,528.84 0.65% 0 COMPANY 4 \$1,391,250.00 0.84%	MEMBERS MORTGAGE COMPANY INC. 1 \$55,000.00 0.13% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 53 \$5,595,173.71 13.24% 0 \$0.00 OHIO SAVINGS BANK REGIONAL INVESTMENT 7 \$748,202.59 1.77% 0 \$0.00 REPUBLIC BANCORP MORTGAGE INC. 6 \$606,895.77 1.44% 0 \$0.00 SANTA CLARA PARTNERS MORTGAGE 1 \$89,900.00 0.21% 0 \$0.00 SUNSHINE MORTGAGE 4 \$523,010.09 1.24% 0 \$0.00 SYNOVUS MORTGAGE 21 \$1,965,507.60 4.65% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$382,343.94 0.9% 0 \$0.00 TEMPLE-INLAND MORTGAGE 1 \$193,500.00 0.46% 0 \$0.00 TEMPLE-INLAND MORTGAGE 3 \$273,528.84 0.65% 0 \$0.00 CORPORATION 3 \$273,528.84 0.65% 0 \$0.00 WACHOVIA MORTGAGE 6 \$636,044.57 1.5% <	MEMBERS MORTGAGE COMPANY INC. 1 \$55,000.00 0.13% 0 \$0.00 NA S0.00 NA S0.00	MEMBERS MORTGAGE 1 \$55,000.00 0.13% 0 \$0.00 NA 0 COMPANY INC.

\$0.00

NA

AMSOUTH BAN	K 9	\$889,625.63	0.54%	0	\$0.00	NA	0	
ASSOCIATED	, 76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	
MORTGAGE INC	2. 70	\$0,430,616.22	3.00%	U	\$0.00	NA	U	
ASSURANCE								
MORTGAGE	6	\$539,850.00	0.33%	0	\$0.00	NA	0	
CORPORATION	OF O	ψ337,030.00	0.3376	J	Ψ0.00	11/1	O	
AMERICA								
BANCMORTGAG								
FINANCIAL	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
CORPORATION								
BANK OF HAWA		\$2,146,664.10	1.29%	0	\$0.00	NA	0	<u> </u>
BNY MORTGAG	l X	\$1,059,750.00	0.64%	0	\$0.00	NA	0	
COMPANY, LLC		41,000,700,000	0,0.70	Ŭ	Ψ 0.00	- 1,111		
BRENTON	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	
MORTGAGES, IN	NC.	\$2,000,120.02	1.21 /0	Ů	Ψ0.00	1,111		
BSB BANK & TR	UST 11	\$735,431.05	0.44%	0	\$0.00	NA	0	
CO.		<i>\$,55</i> , 151.05	5.1176	J	Ψ0.00	1,11		
CENTRAL CARC								
BANK AND TRU	ST 23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	
COMPANY								-
CHEVY CHASE	6	\$578,651.08	0.35%	0	\$0.00	NA	0	
SAVINGS BANK	FSB	+			+ 0100		·	-
COUNTRYWIDE	γ	\$84,580.00	0.05%	0	\$0.00	NA	0	
HOME LOANS, I	NC.	. ,			·			
CROSSLAND		* 4 4 2 0 2 2 4 2			40.00		0	
MORTGAGE	4	\$443,923.42	0.27%	0	\$0.00	NA	0	
CORPORATION								-
FIRST AMERICA	45	\$3,000,209.37	1.81%	0	\$0.00	NA	0	
NATIONAL BAN								
FIRST CHICAGO		¢20.701.010.52	10 550	0	\$0.00	NTA	0	
MORTGAGE	320	\$30,781,910.52	18.55%	U	\$0.00	NA	0	
COMPANY EIRST COLORAL	20							
FIRST COLORAI MORTGAGE	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	
CORPORATION	20	φ <u>∠,/44,</u> ∠U/.9/	1.03%	U	φυ.υυ	INA	U	
FIRST COMMER	CE							
MORTGAGE	3	\$332,940.86	0.2%	0	\$0.00	NA	0	
COMPANY		φ <i>υυ</i> ,ν τ υ.ου	0.2 /0	U	ψυ.υυ	INA	U	
FIRSTAR HOME								
MORTGAGE	2	\$167,588.63	0.1%	0	\$0.00	NA	0	
CORPORATION		Ψ107,500.05	0.1 /0	J	Ψ0.00	11/1	U	
FIRSTRUST								
MORTGAGE	3	\$350,000.00	0.21%	0	\$0.00	NA	0	
COMPANY		\$220,000.00	5.21 /6	J	Ψ0.00	1 1/1 1		
GUARANTY BAI	NK	4.5						
SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	
GUARDIAN	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	
COARDIAN	1 11	$\mathfrak{g}_{1,2}(m,1,m,n)$						
MORTGAGE		\$1,208,730.00	0.7370	J	φ0.00	1111		

COMPANY INC.								
HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0	

CORPORATION

SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0	
Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	
	1,711	\$165,933,983.81	100%	0	\$0.00		0	
ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0	
ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	
AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	
ASSURANCE								
MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	
	CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME	CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable T1,711 ACCUBANC MORTGAGE COMPANY Unavailable T1,711 ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED	CORPORATION TAYLOR, BEAN AND WHITAKER 3 \$358,586.12 MORTGAGE 5 \$308,602.30 TCF MORTGAGE 5 \$308,602.30 CORPORATION 5 \$308,602.30 TEMPLE-INLAND MORTGAGE 4 \$419,813.66 CORPORATION MORTGAGE 8 \$893,249.34 COMPORANY TRUSTCORP MORTGAGE 15 \$1,040,258.83 COMPANY UNIVERSAL MORTGAGE 2 \$139,654.23 CORPORATION WACHOVIA MORTGAGE 82 \$7,574,979.03 COMPANY Unavailable 541 \$51,732,042.11 \$1,711 \$165,933,983.81 ACCUBANC MORTGAGE 28 \$2,379,560.00 CORPORATION ALLIED GROUP MORTGAGE 1 \$58,850.00 COMPANY AMERICAN CITY MORTGAGE 2 \$182,350.00 CORPORATION AMERICAN HOME MORTGAGE 3 \$153,500.00 ASSOCIATED 14 \$1,065,077,42 \$1,065,077,42 <td>CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$358,586.12 0.22% CORPORATION 5 \$308,602.30 0.19% TCF MORTGAGE CORPORATION 5 \$308,602.30 0.19% TEMPLE-INLAND MORTGAGE CORPORATION 4 \$419,813.66 0.25% COMPORATION 8 \$893,249.34 0.54% COMPANY 15 \$1,040,258.83 0.63% COMPANY 15 \$1,040,258.83 0.63% COMPANY UNIVERSAL MORTGAGE SOME SOME SOME SOME SOME SOME SOME SOM</td> <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td>	CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$358,586.12 0.22% CORPORATION 5 \$308,602.30 0.19% TCF MORTGAGE CORPORATION 5 \$308,602.30 0.19% TEMPLE-INLAND MORTGAGE CORPORATION 4 \$419,813.66 0.25% COMPORATION 8 \$893,249.34 0.54% COMPANY 15 \$1,040,258.83 0.63% COMPANY 15 \$1,040,258.83 0.63% COMPANY UNIVERSAL MORTGAGE SOME SOME SOME SOME SOME SOME SOME SOM	CORPORATION	CORPORATION	CORPORATION	CORPORATION

ASSOCIATION								
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0)
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	,
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0)
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	1
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	1
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	ľ
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	1
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	1
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	1
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	1
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	
GREENTREE MORTGAGE	3	\$256,200.00	0.13%	0	\$0.00	NA	0	

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COMPANY LP								
GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	

\$338,744.89

0.18%

\$0.00

REGIONAL INVESTMENT

	COMPANY								
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	
Total		291	\$27,483,384.95	100%	0	\$0.00		0	
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	
		8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)								
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	. 0	
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	. 0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	. 0	
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	. 0	
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	11	\$979,242.14			\$0.00			
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	. 0	
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	. 0	
RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	. 0	$igcup_{-}$
REGIONS MORTGAGE, INC.	3	\$373,293.19						
SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	. 0	
SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	. 0	
TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	. 0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	. 0	

	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	ĵ.
Total		969	\$107,153,249.09	100%	0	\$0.00		0	
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	
		2	\$302,376.63	0.15%	0	\$0.00	NA	0	_ _

FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	L
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	
PROVIDENT BANK OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0	

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\$225,870.90

0.11%

\$0.00

MARYLAND RBMG INC.

	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	
	Unavailable	1,001	\$103,544,536.73	50.12%	0	·			
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$563,286.05	1.21%	0	\$0.00	NA	0	
•			'	'		•	68	5	•

ASSOCIATION								
BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	

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MERCANTILE BANK NATIONAL 2 \$362,168.09 0.78% 0 \$0.00 NA 0 ASSOCIATION		CORPORATION				l'	l'	!		I
MANAGEMENT		MERCANTILE BANK NATIONAL	2	\$362,168.09	0.78%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE 63 \$8,329,550.02 17.93% 0 \$0.00 NA 0 COMPANY		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$163,453.08	0.35%	0	\$0.00	NA	0	
FINANCIAL, INC		NATIONAL CITY MORTGAGE	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	
FINANCE INC. 3 \$4/0,700.00 1.01% 0 \$0.00 NA 0 PRISM MORTGAGE 1 \$163,848.10 0.35% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. REGIONAL INVESTMENT 4 \$435,033.90 0.94% 0 \$0.00 NA 0 COMPANY REGIONS MORTGAGE, INC. \$6 \$720,676.83 1.55% 0 \$0.00 NA 0 MA 0 COMPANY REGIONS MORTGAGE 1 \$66,194.34 0.14% 0 \$0.00 NA 0 MA 0 COMPANY REGIONS MORTGAGE 1 \$66,194.34 0.14% 0 \$0.00 NA 0 MA 0 COMPANY MASHINGTON MORTGAGE 2 \$277,322.71 0.6% 0 \$0.00 NA 0 COMPANY THE HUNTINGTON MORTGAGE 2 \$277,322.71 0.6% 0 \$0.00 NA 0 COMPANY WASHINGTON MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 MA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$0.00 NA 0 COMPANY WASHINGTON 4 \$681,000.00 1.47% 0 \$		NEW AMERICA	2	\$268,679.88	0.58%	0	\$0.00	NA	0	
COMPANY			3	\$470,700.00	1.01%	0	\$0.00	NA	0	
ASSOCIATES, L.P. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SANTA CLARA PARTNERS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE 10 \$1,414,999.14 \$1,499.14 \$1,000.00 NA 0 \$0.00 NA 0		COMPANY		\$163,848.10	0.35%	0	\$0.00	NA	0	
INVESTMENT		ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	_
MORTGAGE, INC. 6 \$720,676.83 1.55% 0 \$0.00 NA 0		INVESTMENT	4	\$435,033.90	0.94%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION Society Soci			6	\$720,676.83	1.55%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION 1 \$96,174.16 0.21% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE COMPANY WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WITH A \$681,000.00 1.47% 0 \$0.00 NA 0 Unavailable 90 \$11,490,809.03 24.73% 0 \$0.00 NA 0		SANTA CLARA PARTNERS MORTGAGE	1	\$66,194.34	0.14%	0	\$0.00	NA	0	
BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA WACHOVIA MORTGAGE 10 S1,414,999.14 COMPANY WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable BANK NA UNA S577,126.50 1.24% 0 \$0.00 NA 0		TCF MORTGAGE	1	\$96,174.16	0.21%	0	\$0.00	NA	0	_
MORTGAGE 2 \$277,322.71 0.6% 0 \$0.00 NA 0 UNION PLANTERS 4 \$551,934.61 1.19% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 COMPANY WASHINGTON MUTUAL BANK, FA 4 \$681,000.00 1.47% 0 \$0.00 NA 0 Unavailable 90 \$11,490,809.03 24.73% 0 \$0.00 NA 0		BANKING AND TRUST	4	\$577,126.50	1.24%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA 4 \$551,934.61 1.19% 0 \$0.00 NA 0 WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable 4 \$551,934.61 1.19% 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		MORTGAGE	2	\$277,322.71	0.6%	0	\$0.00	NA	0	_
MORTGAGE COMPANY 10 \$1,414,999.14 3.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 4 \$681,000.00 1.47% 0 \$0.00 NA 0 Unavailable 90 \$11,490,809.03 24.73% 0 \$0.00 NA 0		UNION PLANTERS	4	\$551,934.61	1.19%	0	\$0.00	NA	0	_ _
MUTUAL BANK, FA 4 \$681,000.00 1.47% 0 \$0.00 NA 0 Unavailable 90 \$11,490,809.03 24.73% 0 \$0.00 NA 0		MORTGAGE	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	
			4	\$681,000.00	1.47%	0	\$0.00	NA	0	_
		Unavailable				1		1		
				4 - 27 7			1 2 2 2			

Total

	ACCUBANC								
31371HVG0	MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	
<u> </u>		191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	
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FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	. 0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	. 0	
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	. 0	
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	. 0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	. 0	
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	. 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	. 0	
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	. 0	
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	. 0	
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	. 0	
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	. 0	
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	. 0	
JEFFERSON BANK	12	\$1,500,095.75	0.47%	1	\$62,587.25	NA	. 0	
JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	. 0	
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	. 0	
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	. 0	
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	. 0	
MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	. 0	

MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	

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COMPANY

	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	
Total		2,367	\$320,626,050.51	100%	1	\$62,587.25		0	
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	
		4	\$277,712.85	0.03%	0	\$0.00	NA	0	

BSB BANK & TRUST CO.								
CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE	3	\$221,150.00	0.03%	0	\$0.00	NA	0	

COMPANY								
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	
MERCANTILE BANK	6	\$674,809.76	0.08%	0	\$0.00	NA	0	

NATIONAL ASSOCIATION								
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	
SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	

MORTGAGE CORPORATION

	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	
	Unavailable	2,427	\$304,434,769.86				NA		
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%			NA	0	
	AMERICAN HOME	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION								
BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	

60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	
4	\$429,900.00	0.06%	0	\$0.00	NA	0	
42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	
5	\$612,000.00	0.09%	0	\$0.00	NA	0	
41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	
1	\$91,935.34	0.01%	0	\$0.00	NA	0	
4	\$337,000.00	0.05%	0	\$0.00	NA	0	
71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	
39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	
2	\$222,775.00	0.03%	0	\$0.00	NA	0	
104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	
6	\$747,200.00	0.11%	0	\$0.00	NA	0	
6	\$523,938.08	0.08%	0	\$0.00	NA	0	
779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	
957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	
11	\$695,641.90	0.1%	0	\$0.00	NA	0	
2	\$278,300.00	0.04%	0	\$0.00	NA	0	
7	\$778,152.00	0.11%	0	\$0.00	NA	0	
	4 42 5 41 1 4 71 39 2 104 6 779 957 11	4 \$429,900.00 42 \$6,042,196.63 5 \$612,000.00 41 \$4,467,163.69 1 \$91,935.34 4 \$337,000.00 71 \$7,323,109.92 39 \$5,829,691.00 2 \$222,775.00 104 \$11,729,726.07 6 \$747,200.00 6 \$523,938.08 779 \$104,090,915.72 957 \$103,414,195.17 11 \$695,641.90 2 \$278,300.00	4 \$429,900.00 0.06% 42 \$6,042,196.63 0.87% 5 \$612,000.00 0.09% 41 \$4,467,163.69 0.64% 1 \$91,935.34 0.01% 4 \$337,000.00 0.05% 71 \$7,323,109.92 1.05% 39 \$5,829,691.00 0.84% 2 \$222,775.00 0.03% 104 \$11,729,726.07 1.68% 6 \$747,200.00 0.11% 6 \$523,938.08 0.08% 779 \$104,090,915.72 14.91% 957 \$103,414,195.17 14.81% 11 \$695,641.90 0.1% 2 \$278,300.00 0.04%	4 \$429,900.00 0.06% 0 42 \$6,042,196.63 0.87% 0 5 \$612,000.00 0.09% 0 41 \$4,467,163.69 0.64% 0 1 \$91,935.34 0.01% 0 4 \$337,000.00 0.05% 0 71 \$7,323,109.92 1.05% 0 39 \$5,829,691.00 0.84% 0 2 \$222,775.00 0.03% 0 104 \$11,729,726.07 1.68% 0 6 \$747,200.00 0.11% 0 6 \$523,938.08 0.08% 0 779 \$104,090,915.72 14.91% 0 957 \$103,414,195.17 14.81% 0 11 \$695,641.90 0.1% 0 2 \$278,300.00 0.04% 0	4 \$429,900.00 0.06% 0 \$0.00 42 \$6,042,196.63 0.87% 0 \$0.00 5 \$612,000.00 0.09% 0 \$0.00 41 \$4,467,163.69 0.64% 0 \$0.00 1 \$91,935.34 0.01% 0 \$0.00 4 \$337,000.00 0.05% 0 \$0.00 71 \$7,323,109.92 1.05% 0 \$0.00 2 \$222,775.00 0.03% 0 \$0.00 104 \$11,729,726.07 1.68% 0 \$0.00 6 \$747,200.00 0.11% 0 \$0.00 779 \$104,090,915.72 14.91% 0 \$0.00 957 \$103,414,195.17 14.81% 0 \$0.00 11 \$695,641.90 0.1% 0 \$0.00 2 \$278,300.00 0.04% 0 \$0.00	4 \$429,900.00 0.06% 0 \$0.00 NA 42 \$6,042,196.63 0.87% 0 \$0.00 NA 5 \$612,000.00 0.09% 0 \$0.00 NA 41 \$4,467,163.69 0.64% 0 \$0.00 NA 1 \$91,935.34 0.01% 0 \$0.00 NA 4 \$337,000.00 0.05% 0 \$0.00 NA 71 \$7,323,109.92 1.05% 0 \$0.00 NA 2 \$222,775.00 0.03% 0 \$0.00 NA 104 \$11,729,726.07 1.68% 0 \$0.00 NA 6 \$747,200.00 0.11% 0 \$0.00 NA 6 \$523,938.08 0.08% 0 \$0.00 NA 779 \$104,090,915.72 14.91% 0 \$0.00 NA 957 \$103,414,195.17 14.81% 0 \$0.00 NA 11 \$695,641.90 0.1% 0 \$0.00 NA	4 \$429,900.00 0.06% 0 \$0.00 NA 0 42 \$6,042,196.63 0.87% 0 \$0.00 NA 0 5 \$612,000.00 0.09% 0 \$0.00 NA 0 41 \$4,467,163.69 0.64% 0 \$0.00 NA 0 1 \$91,935.34 0.01% 0 \$0.00 NA 0 4 \$337,000.00 0.05% 0 \$0.00 NA 0 71 \$7,323,109.92 1.05% 0 \$0.00 NA 0 39 \$5,829,691.00 0.84% 0 \$0.00 NA 0 2 \$222,775.00 0.03% 0 \$0.00 NA 0 104 \$11,729,726.07 1.68% 0 \$0.00 NA 0 6 \$747,200.00 0.11% 0 \$0.00 NA 0 6 \$523,938.08 0.08% 0 \$0.00 NA 0 779 \$104,090,915.72 14.91% 0 \$0.00 NA 0 957 \$103,414,195.17 14.81% 0 \$0.00 NA 0 11 \$695,641.90 0.1% 0 \$0.00 NA 0 2 \$278,300.00 0.04% 0 \$0.00 NA 0

7	\$867,670.00	0.12%	0	\$0.00	NA	0	
10	\$968,150.00	0.14%	0	\$0.00	NA	0	
12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	
7	\$568,842.63	0.08%	0	\$0.00	NA	0	
10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	
73	\$6,986,578.05	1%	0	\$0.00	NA	0	
13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	
2	\$353,450.00	0.05%	0	\$0.00	NA	0	
1	\$149,636.82	0.02%	0	\$0.00	NA	0	
35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	
52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	
10	\$762,798.87	0.11%	0	\$0.00	NA	0	
58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	
10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	
9	\$821,057.69	0.12%	0	\$0.00	NA	0	
12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	
7	\$503,869.83	0.07%	0	\$0.00	NA	0	
66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	
	10 12 7 10 73 13 13 2 1 35 52 10 9 12 7	\$968,150.00 12 \$1,004,090.07 7 \$568,842.63 10 \$1,128,368.77 73 \$6,986,578.05 13 \$1,358,250.00 2 \$353,450.00 1 \$149,636.82 35 \$4,634,775.53 52 \$4,820,826.85 10 \$762,798.87 58 \$6,529,801.88 10 \$1,745,299.35 9 \$821,057.69 12 \$1,019,346.88 7 \$503,869.83	10 \$968,150.00 0.14% 12 \$1,004,090.07 0.14% 7 \$568,842.63 0.08% 10 \$1,128,368.77 0.16% 73 \$6,986,578.05 1% 13 \$1,358,250.00 0.19% 2 \$353,450.00 0.05% 1 \$149,636.82 0.02% 35 \$4,634,775.53 0.66% 52 \$4,820,826.85 0.69% 10 \$762,798.87 0.11% 58 \$6,529,801.88 0.94% 10 \$1,745,299.35 0.25% 9 \$821,057.69 0.12% 12 \$1,019,346.88 0.15% 7 \$503,869.83 0.07%	10 \$968,150.00 0.14% 0 12 \$1,004,090.07 0.14% 0 7 \$568,842.63 0.08% 0 10 \$1,128,368.77 0.16% 0 73 \$6,986,578.05 1% 0 13 \$1,358,250.00 0.19% 0 2 \$353,450.00 0.05% 0 35 \$4,634,775.53 0.66% 0 52 \$4,820,826.85 0.69% 0 10 \$762,798.87 0.11% 0 58 \$6,529,801.88 0.94% 0 10 \$1,745,299.35 0.25% 0 9 \$821,057.69 0.12% 0 12 \$1,019,346.88 0.15% 0 7 \$503,869.83 0.07% 0	10 \$968,150.00 0.14% 0 \$0.00 12 \$1,004,090.07 0.14% 0 \$0.00 7 \$568,842.63 0.08% 0 \$0.00 10 \$1,128,368.77 0.16% 0 \$0.00 73 \$6,986,578.05 1% 0 \$0.00 13 \$1,358,250.00 0.19% 0 \$0.00 2 \$353,450.00 0.05% 0 \$0.00 35 \$4,634,775.53 0.66% 0 \$0.00 52 \$4,820,826.85 0.69% 0 \$0.00 58 \$6,529,801.88 0.94% 0 \$0.00 58 \$6,529,801.88 0.94% 0 \$0.00 9 \$821,057.69 0.12% 0 \$0.00 12 \$1,019,346.88 0.15% 0 \$0.00 7 \$503,869.83 0.07% 0 \$0.00	10 \$968,150.00 0.14% 0 \$0.00 NA 12 \$1,004,090.07 0.14% 0 \$0.000 NA 7 \$568,842.63 0.08% 0 \$0.00 NA 10 \$1,128,368.77 0.16% 0 \$0.00 NA 73 \$6,986,578.05 1% 0 \$0.00 NA 13 \$1,358,250.00 0.19% 0 \$0.00 NA 2 \$353,450.00 0.05% 0 \$0.00 NA 1 \$149,636.82 0.02% 0 \$0.00 NA 35 \$4,634,775.53 0.66% 0 \$0.00 NA 52 \$4,820,826.85 0.69% 0 \$0.00 NA 10 \$762,798.87 0.11% 0 \$0.00 NA 10 \$762,798.87 0.11% 0 \$0.00 NA 10 \$1,745,299.35 0.25% 0 \$0.00 NA 10 \$1,745,299.35 0.25% 0 \$0.00 NA 12 \$1,019,346.88 0.15% 0 \$0.00 NA	10 \$968,150.00 0.14% 0 \$0.00 NA 0 12 \$1,004,090.07 0.14% 0 \$0.00 NA 0 7 \$568,842.63 0.08% 0 \$0.00 NA 0 10 \$1,128,368.77 0.16% 0 \$0.00 NA 0 73 \$6,986,578.05 1% 0 \$0.00 NA 0 13 \$1,358,250.00 0.19% 0 \$0.00 NA 0 2 \$353,450.00 0.05% 0 \$0.00 NA 0 1 \$149,636.82 0.02% 0 \$0.00 NA 0 35 \$4,634,775.53 0.66% 0 \$0.00 NA 0 52 \$4,820,826.85 0.69% 0 \$0.00 NA 0 10 \$762,798.87 0.11% 0 \$0.00 NA 0 10 \$1,745,299.35 0.25% 0 \$0.00 NA 0 10 \$1,745,299.35 0.25% 0 \$0.00 NA 0 12 \$1,019,346.88 0.15% 0 \$0.00 NA 0 12 \$1,019,346.88 0.15% 0 \$0.00 NA 0

3 3									
	COMPANY					•			
	TRUSTMARK	10	Φ1 5 10 3 00 00	0.22%	0	Φ0.00	NT A		
	NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL								
	AMERICAN		¢202.000.10	0.050	0	¢0.00	NT A	0	
	MORTGAGE	3	\$382,060.19	0.05%	0	\$0.00	NA	0	
	COMPANY								
	WACHOVIA								
	MORTGAGE	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	
	COMPANY								
	WASHINGTON	2	\$175,000.00	0.03%	0	\$0.00	NA	0	
	MUTUAL BANK, FA	2	\$173,000.00	0.03%	U	\$0.00	NA	U	
	WASHTENAW								
	MORTGAGE	2	\$193,175.50	0.03%	0	\$0.00	NA	0	
	COMPANY								
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	. 0	
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	. 0	
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	
	ACCUBANC								
31371HX29	MORTGAGE	4	\$248,150.00	0.75%	0	\$0.00	NA	0	
	CORPORATION								
	AMERICAN CITY								
	MORTGAGE	2	\$144,000.00	0.44%	0	\$0.00	NA	0	
	CORPORATION								
	AMERICAN HOME								
	MORTGAGE	2	\$76,600.00	0.23%	0	\$0.00	NA	. 0	
	CORPORATION								
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	. 0	
	ASSURANCE								
	MORTGAGE	4	\$436,510.26	1.32%	0	\$0.00	NA	0	
	CORPORATION OF		Ψ-30,310.20	1.32/0	U	ψ0.00	11/1	U	
	AMERICA								
	BNY MORTGAGE	6	\$295,600.00	0.89%	0	\$0.00	NA	0	
	COMPANY, LLC		Ψ273,000.00	0.0770	U	Ψ0.00	1171		
	COUNTRYWIDE	1	\$18,450.00	0.06%	0	\$0.00	NA	0	
	HOME LOANS, INC.		Ψ10,120.00	0.0070	Ů	Ψ0.00	1111		
	CROSSLAND								
	MORTGAGE	3	\$215,000.00	0.65%	0	\$0.00	NA	. 0	
	CORPORATION							<u> </u>	
	DOWNEY SAVINGS								
	AND LOAN	9	\$974,269.50	2.94%	0	\$0.00	NA	. 0	
	ASSOCIATION, F.A.							<u> </u>	
	EXCHANGE								
	FINANCIAL	2	\$124,900.00	0.38%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		4	_				<u> </u>	<u> </u>
	FIRST COLORADO	1	\$101,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE								
		1]	l '	1

CORPORATION								
FIRSTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	8	\$427,736.30	1.29%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY								
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	
Total		462	\$33,095,758.04	100%	0	\$0.00		0	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	

MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	
UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	·		0	
UNIVERSAL AMERICAN MORTGAGE	7	\$788,800.00	0.58%	0	\$0.00	NA	0	

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	
Total		97	\$9,710,147.92	100%	0	\$0.00		0	
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	<u> </u>
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	
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	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%		\$0.00			
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	
Total		121	\$15,365,457.84	100%	0	\$0.00		0	
			·						
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	
		1	\$76,050.00	0.2%	0	\$0.00	NA	0	

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INLAND MORTGAGE CORPORATION

	MARKET STREET	,	, J	, ,	1 '	1 '	1	1 '	
	MORTGAGE	4	\$386,416.25	0.99%	0	\$0.00) NA	0	1
 	CORPORATION		,———		\vdash	 '	 '		+
	MEMBERS MORTGAGE	1	\$152,250.00	0.39%	0	\$0.00) NA		
	COMPANY INC.	1	\$132,230.00	U.3770	U	ֆՆ.ՆՆ	INA	U	
	NAMCO ASSET	$\overline{}$,——	,——	$\overline{}$			\vdash	+-
	MANAGEMENT	, J	J	, J	1	1 '	1 '	'	
	INC./NORTH		1	1 - 2 1 00		1 ***	1	'	
	AMERICAN	16	\$1,959,823.24	5.04%	0	\$0.00) NA	0	1
	MORTGAGE	, J	J	, J	1	1 '	1 '	'	
	COMPANY (NAMC)	ı	, <u>_</u>	,J	1!	I'	l'	'	
	OLD KENT	,	,	, ,	1	<u> </u>	<u> </u>		
	MORTGAGE	12	\$971,189.52	2.5%	0	\$0.00	NA NA	0	ر
<u> </u>	COMPANY	<u> </u>	,	اا	<u> </u>	'	'	<u> </u>	
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00) NA	0)
	REGIONS	12	\$690,836.73	1.78%	0	\$0.00) NA	0	7
<u> </u>	MORTGAGE, INC.	12	Φυλο,ουσυ	1.7070	<u> </u>	Ψ0.00,	17/2	Щ,	
	TEMPLE-INLAND	ı J	J	, ,	1 1	1	1	'	
	MORTGAGE	4	\$490,536.86	1.26%	0	\$0.00) NA	0	1
<u> </u>	CORPORATION				\vdash	 '	 '	<u></u>	
	THE BRANCH	1	±100 012 0 4	2007		1 20.00	1	'	
	BANKING AND TRUST	1	\$109,813.24	0.28%	0	\$0.00) NA	0	1
 	COMPANY	\longrightarrow			\vdash		 '	 '	₩
	THE HUNTINGTON	10	Φ700 215 00	1 920%		\$0.00	NI A		
	MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00) NA	0	1
 	COMPANY		ı 		\vdash		 		\vdash
	TRUSTCORP MORTGAGE	5	\$367,457.80	0.95%	0	\$0.00) NA		
	MORTGAGE COMPANY	1	\$301, 43 1.00	0.5570	ا	φυ.υυ,	11/1	U,	
	UNION FEDERAL		,———	,——	$\overline{}$			\vdash	+
	SAVINGS BANK OF	5	\$446,662.06	1.15%	0	\$0.00) NA	0)
	INDIANAPOLIS	1	Ψ¬¬υ,υυ=	1	[]	Ψ			
	UNION PLANTERS	1	2=1.010.20	:39		†2.0C			+
	BANK NA	2	\$51,948.28	0.13%	0	\$0.00) NA	0	1 _
	WACHOVIA	1	,	,		ſ <u>'</u>			
	MORTGAGE	2	\$83,096.54	0.21%	0	\$0.00	NA	0	ار
<u></u>	COMPANY	·		!	1!	1'	1'	'	
	WASHTENAW	<u> </u>		,		1	<u> </u>	<u> </u>	
	MORTGAGE	1	\$118,000.00	0.3%	0	\$0.00	NA	0	ار
<u> </u>	COMPANY		,		Ш	'	<u> </u>	<u></u> '	丄
	Unavailable	247		i i	1 1	<u> </u>			_
Total		432	\$38,875,977.35	100%	0	\$0.00	 '	0	4
				,	\sqsubseteq	└── '	 '	<u></u>	igaplus
31371HY93	COLUMBIA	40	\$4,157,513.11	11.9%	0	\$0.00) NA	0)
010/1112/	NATIONAL INC.		Ψ 19 ± 0 . γ.		لنسا		1	<u>'</u>	

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	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	
	Unavailable	247	\$23,221,717.53	66.44%	1	\$96,115.06	NA	1	\$96,
Total		369	\$34,949,540.35	100%	1	\$96,115.06		1	\$96,
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	
Total		263	\$30,368,848.27	100%	0	\$0.00		0	
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	
Total		11	\$795,678.54	100%	0	\$0.00		0	
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$370,000.00	6.41%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	
Total		76	\$5,776,513.05	100%	0	\$0.00		0	
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	
Total		45	\$2,868,768.91	100%	0	\$0.00		0	
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	
Total		31	\$4,066,666.26	100%	0	\$0.00		0	
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	
		1	\$73,415.00	0.58%	0	\$0.00	NA	0	

DOWNEY SAVINGS

ASSOCIATION, F.A.

AND LOAN

	ASSOCIATION, F.A.								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	
Total		111	\$12,604,486.24	100%	0	\$0.00		0	
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	
Total		61	\$5,930,289.86	100%	0	\$0.00		0	
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	
Total		111	\$9,337,113.57	100%	0	\$0.00		0	
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	
		40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	$\overline{}$

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Total		73	\$3,966,931.14	100%	0	\$0.00		0	
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	
Total		21	\$1,440,811.77	100%	0	\$0.00		0	
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	
Total		136	\$18,506,342.54	100%	0	\$0.00		0	
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	
Total	O TAN CATALOGO	440	\$54,204,861.96	100%	0	\$0.00	1,112	0	
			. , ,			·			
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	
Total		476	\$51,505,569.02	100%	0	\$0.00		0	
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	
Total		12	\$2,083,580.76	100%	0	\$0.00		0	
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	
Total		19	\$1,283,172.34	100%	0	\$0.00		0	
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$64,800.00	0.18%	0	\$0.00	NA	0	

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ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	
ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	
BANK OF LENAWEE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$140,000.00	0.39%	0			0	
BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	·		0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	,		0	
BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	

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CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	

3	\$190,500.00	0.53%	0	\$0.00	NA	0	
1	\$85,000.00	0.24%	0	\$0.00	NA	0	
1	\$45,000.00	0.12%	0	\$0.00	NA	0	
3	\$149,400.00	0.41%	0	\$0.00	NA	0	
2	\$110,000.00	0.31%	0	\$0.00	NA	0	
3	\$264,200.00	0.73%	0	\$0.00	NA	0	
9	\$549,597.76	1.52%	0	\$0.00	NA	0	
1	\$151,900.00	0.42%	0	\$0.00	NA	0	
3	\$445,250.00	1.24%	0	\$0.00	NA	0	
1	\$59,000.00	0.16%	0	\$0.00	NA	0	
1	\$85,000.00	0.24%	0	\$0.00	NA	0	
1	\$200,000.00	0.55%	0	\$0.00	NA	0	
1	\$67,650.00	0.19%	0	\$0.00	NA	0	
11	\$873,741.56	2.42%	0	\$0.00	NA	0	
2	\$160,000.00	0.44%	0	\$0.00	NA	0	
1	\$44,401.31	0.12%	0	\$0.00	NA	0	
6	\$542,800.00	1.51%	0	\$0.00	NA	0	
2	\$176,000.00	0.49%	0	\$0.00	NA	0	
	1 3 2 3 9 1 1 1 1 1 1 1 6	1 \$85,000.00 1 \$45,000.00 2 \$110,000.00 3 \$264,200.00 9 \$549,597.76 1 \$151,900.00 1 \$59,000.00 1 \$85,000.00 1 \$873,741.56 2 \$160,000.00 1 \$44,401.31 6 \$542,800.00	1 \$85,000.00 0.24% 1 \$45,000.00 0.12% 3 \$149,400.00 0.41% 2 \$110,000.00 0.31% 3 \$264,200.00 0.73% 9 \$549,597.76 1.52% 1 \$151,900.00 0.42% 3 \$445,250.00 1.24% 1 \$59,000.00 0.16% 1 \$85,000.00 0.24% 1 \$200,000.00 0.55% 1 \$67,650.00 0.19% 11 \$873,741.56 2.42% 2 \$160,000.00 0.44% 1 \$44,401.31 0.12% 6 \$542,800.00 1.51%	1 \$85,000.00 0.24% 0 1 \$45,000.00 0.12% 0 2 \$110,000.00 0.31% 0 3 \$264,200.00 0.73% 0 9 \$549,597.76 1.52% 0 1 \$151,900.00 0.42% 0 1 \$59,000.00 0.16% 0 1 \$85,000.00 0.24% 0 1 \$200,000.00 0.55% 0 1 \$67,650.00 0.19% 0 2 \$160,000.00 0.44% 0 2 \$160,000.00 0.44% 0 1 \$444,401.31 0.12% 0 6 \$542,800.00 1.51% 0	1 \$85,000.00 0.24% 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 3 \$149,400.00 0.41% 0 \$0.00 2 \$110,000.00 0.31% 0 \$0.00 3 \$264,200.00 0.73% 0 \$0.00 9 \$549,597.76 1.52% 0 \$0.00 1 \$151,900.00 0.42% 0 \$0.00 3 \$445,250.00 1.24% 0 \$0.00 1 \$59,000.00 0.16% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$67,650.00 0.19% 0 \$0.00 11 \$873,741.56 2.42% 0 \$0.00 1 \$44,401.31 0.12% 0 \$0.00 6 \$542,800.00 1.51% 0 \$0.00	1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 3 \$149,400.00 0.41% 0 \$0.00 NA 2 \$110,000.00 0.31% 0 \$0.00 NA 3 \$264,200.00 0.73% 0 \$0.00 NA 9 \$549,597.76 1.52% 0 \$0.00 NA 1 \$151,900.00 0.42% 0 \$0.00 NA 3 \$445,250.00 1.24% 0 \$0.00 NA 1 \$59,000.00 0.16% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$873,741.56 2.42% 0 \$0.00 NA 1 \$44,401.31 0.12% 0 \$0.00 NA 6 \$542,800.00 1.51% 0 \$0.00 NA	1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 3 \$149,400.00 0.41% 0 \$0.00 NA 0 2 \$110,000.00 0.31% 0 \$0.00 NA 0 3 \$264,200.00 0.73% 0 \$0.00 NA 0 9 \$549,597.76 1.52% 0 \$0.00 NA 0 1 \$151,900.00 0.42% 0 \$0.00 NA 0 3 \$445,250.00 1.24% 0 \$0.00 NA 0 1 \$59,000.00 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$873,741.56 2.42% 0 \$0.00 NA 0 2 \$160,000.00 0.44% 0 \$0.00 NA 0 1 \$44,401.31 0.12% 0 \$0.00 NA 0 6 \$542,800.00 1.51% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	
INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	

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		$\overline{}$	$\overline{}$			-	$\overline{}$
1	\$66,000.00	0.18%	0	\$0.00) NA	. 0	
3	\$402,600.00	1.12%	0	\$0.00) NA	. 0	
3	\$267,000.00	0.74%	0	\$0.00) NA	. 0	
1	\$60,000.00	0.17%	0	\$0.00) NA	. 0	
2	\$75,000.00	0.21%	0	\$0.00) NA	. 0	
1	\$82,450.00	0.23%	0	\$0.00) NA	. 0	
1	\$79,400.00	0.22%	0	\$0.00) NA	. 0	
1	\$152,000.00	0.42%	0	\$0.00) NA	. 0	
5	\$642,500.44	1.78%	0	\$0.00) NA	. 0	
1	\$50,000.00	0.14%	0	\$0.00) NA	. 0	
1	\$30,500.00	0.08%	0	\$0.00) NA	. 0	
3	\$210,975.00	0.59%	0	\$0.00) NA	. 0	
1	\$72,000.00	0.2%	0	\$0.00) NA	. 0	
3	\$312,000.00	0.87%	0	\$0.00) NA	. 0	
1	\$83,500.00	0.23%	0	\$0.00	NA	. 0	ſ <u> </u>
2	\$213,200.00			·			
1	\$125,000.00	0.35%	0	\$0.00) NA	. 0	
1	\$66,000.00	0.18%	0	\$0.00) NA	. 0	
2	\$114,000.00	0.32%	0	\$0.00) NA	. 0	
	3 3 1 2 1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1	3 \$402,600.00 3 \$267,000.00 1 \$60,000.00 2 \$75,000.00 1 \$79,400.00 1 \$152,000.00 5 \$642,500.44 1 \$50,000.00 1 \$30,500.00 1 \$72,000.00 2 \$213,200.00 1 \$125,000.00 1 \$125,000.00 1 \$66,000.00	3 \$402,600.00 1.12% 3 \$267,000.00 0.74% 1 \$60,000.00 0.17% 2 \$75,000.00 0.21% 1 \$82,450.00 0.23% 1 \$79,400.00 0.42% 5 \$642,500.44 1.78% 1 \$50,000.00 0.14% 1 \$30,500.00 0.08% 3 \$210,975.00 0.59% 1 \$72,000.00 0.2% 3 \$312,000.00 0.87% 1 \$83,500.00 0.23% 2 \$213,200.00 0.59% 1 \$125,000.00 0.35% 1 \$66,000.00 0.18%	3 \$402,600.00 1.12% 0 3 \$267,000.00 0.74% 0 1 \$60,000.00 0.17% 0 2 \$75,000.00 0.21% 0 1 \$82,450.00 0.23% 0 1 \$79,400.00 0.22% 0 1 \$152,000.00 0.42% 0 5 \$642,500.44 1.78% 0 1 \$50,000.00 0.14% 0 3 \$210,975.00 0.59% 0 1 \$72,000.00 0.2% 0 3 \$312,000.00 0.87% 0 1 \$83,500.00 0.23% 0 2 \$213,200.00 0.59% 0 1 \$66,000.00 0.18% 0	3 \$402,600.00 1.12% 0 \$0.00 3 \$267,000.00 0.74% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 2 \$75,000.00 0.21% 0 \$0.00 1 \$82,450.00 0.23% 0 \$0.00 1 \$79,400.00 0.22% 0 \$0.00 1 \$152,000.00 0.42% 0 \$0.00 5 \$642,500.44 1.78% 0 \$0.00 1 \$30,500.00 0.08% 0 \$0.00 3 \$210,975.00 0.59% 0 \$0.00 1 \$72,000.00 0.2% 0 \$0.00 3 \$312,000.00 0.87% 0 \$0.00 1 \$83,500.00 0.23% 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 1 \$66,000.00 0.18% 0 \$0.00	3 \$402,600.00 1.12% 0 \$0.00 NA 3 \$267,000.00 0.74% 0 \$0.00 NA 1 \$60,000.00 0.17% 0 \$0.00 NA 2 \$75,000.00 0.21% 0 \$0.00 NA 1 \$82,450.00 0.23% 0 \$0.00 NA 1 \$79,400.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.42% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 1 \$30,500.00 0.08% 0 \$0.00 NA 3 \$210,975.00 0.59% 0 \$0.00 NA 1 \$72,000.00 0.2% 0 \$0.00 NA 3 \$312,000.00 0.2% 0 \$0.00 NA 1 \$83,500.00 0.23% 0 \$0.00 NA 2 \$213,200.00 0.59% 0 \$0.00 NA 1 \$83,500.00 0.23% 0 \$0.00 NA 1 \$83,500.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.59% 0 \$0.00 NA 1 \$125,000.00 0.59% 0 \$0.00 NA	3 \$402,600.00 1.12% 0 \$0.00 NA 0 3 \$267,000.00 0.74% 0 \$0.00 NA 0 1 \$60,000.00 0.17% 0 \$0.00 NA 0 2 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$82,450.00 0.23% 0 \$0.00 NA 0 1 \$79,400.00 0.22% 0 \$0.00 NA 0 1 \$152,000.00 0.42% 0 \$0.00 NA 0 5 \$642,500.44 1.78% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$30,500.00 0.08% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$8312,000.00 0.2% 0 \$0.00 NA 0 1 \$833,500.00 0.2% 0 \$0.00 NA 0 2 \$213,200.00 0.23% 0 \$0.00 NA 0 1 \$83,500.00 0.23% 0 \$0.00 NA 0 1 \$83,500.00 0.25% 0 \$0.00 NA 0 1 \$83,500.00 0.25% 0 \$0.00 NA 0 1 \$83,500.00 0.25% 0 \$0.00 NA 0 1 \$83,500.00 0.23% 0 \$0.00 NA 0 1 \$83,500.00 0.23% 0 \$0.00 NA 0 1 \$83,500.00 0.35% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0

PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	
SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0	
TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	

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1	THE FIRST NATIONAL	I	ı						
	BANK OF THE								
	MID-SOUTH								
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	
Total		429	\$36,051,809.58	100%	0	\$0.00		0	
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	
	BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	
							71	7	

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00		0	
CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0	

4	\$290,200.00	2.88%	0	\$0.00	NA	0	
1	\$41,000.00	0.41%	0	\$0.00	NA	0	
1	\$53,000.00	0.53%	0	\$0.00	NA	0	
2	\$178,400.00	1.77%	0	\$0.00	NA	0	
1	\$148,550.00	1.47%	0	\$0.00	NA	0	
1	\$77,200.00	0.77%	0	\$0.00	NA	0	
2	\$177,900.00	1.76%	0	\$0.00	NA	0	
1	\$30,000.00	0.3%	0	\$0.00	NA	0	
1	\$54,500.00	0.54%	0	\$0.00	NA	0	
2	\$176,600.00	1.75%	0	\$0.00	NA	0	
3	\$140,780.00	1.4%	0	\$0.00	NA	0	
1	\$95,000.00	0.94%	0	\$0.00	NA	0	
1	\$125,000.00	1.24%	0	\$0.00	NA	0	
1	\$165,000.00	1.64%	0	\$0.00	NA	0	
1	\$90,000.00	0.89%	0	\$0.00	NA	0	
1	\$50,000.00	0.5%	0	\$0.00	NA	0	
1	\$65,800.63	0.65%	0	\$0.00	NA	0	
1	\$50,000.00	0.5%	0	\$0.00	NA	0	
1	\$42,000.00	0.42%	0	\$0.00	NA	0	
4	\$254,795.00	2.53%	0	\$0.00	NA	0	
1	\$99,000.00	0.98%	0	\$0.00	NA	0	
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$41,000.00 1 \$53,000.00 2 \$178,400.00 1 \$148,550.00 1 \$77,200.00 2 \$177,900.00 1 \$30,000.00 2 \$176,600.00 3 \$140,780.00 1 \$95,000.00 1 \$95,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 4 \$254,795.00	1 \$41,000.00 0.41% 1 \$53,000.00 0.53% 2 \$178,400.00 1.77% 1 \$148,550.00 1.47% 1 \$77,200.00 0.77% 2 \$177,900.00 1.76% 1 \$30,000.00 0.3% 1 \$54,500.00 0.54% 2 \$176,600.00 1.75% 3 \$140,780.00 1.4% 1 \$95,000.00 0.94% 1 \$125,000.00 1.24% 1 \$165,000.00 0.89% 1 \$50,000.00 0.5% 1 \$50,000.00 0.5% 1 \$50,000.00 0.5% 1 \$50,000.00 0.5% 1 \$50,000.00 0.5% 1 \$42,000.00 0.42% 4 \$254,795.00 2.53%	1 \$41,000.00 0.41% 0 1 \$53,000.00 0.53% 0 2 \$178,400.00 1.77% 0 1 \$148,550.00 1.47% 0 1 \$77,200.00 0.77% 0 2 \$177,900.00 1.76% 0 1 \$30,000.00 0.3% 0 1 \$54,500.00 0.54% 0 2 \$176,600.00 1.75% 0 3 \$140,780.00 1.4% 0 1 \$95,000.00 0.94% 0 1 \$125,000.00 1.24% 0 1 \$90,000.00 0.89% 0 1 \$50,000.00 0.5% 0 1 \$50,000.00 0.5% 0 1 \$50,000.00 0.5% 0 1 \$42,000.00 0.42% 0 4 \$254,795.00 2.53% 0	1 \$41,000.00 0.41% 0 \$0.00 1 \$53,000.00 0.53% 0 \$0.00 2 \$178,400.00 1.77% 0 \$0.00 1 \$148,550.00 1.47% 0 \$0.00 2 \$177,200.00 0.77% 0 \$0.00 1 \$30,000.00 0.3% 0 \$0.00 1 \$54,500.00 0.54% 0 \$0.00 2 \$176,600.00 1.75% 0 \$0.00 3 \$140,780.00 1.4% 0 \$0.00 1 \$95,000.00 0.94% 0 \$0.00 1 \$125,000.00 1.24% 0 \$0.00 1 \$90,000.00 0.89% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$42,000.00 0.42% 0 <t< td=""><td>1 \$41,000.00 0.41% 0 \$0.00 NA 1 \$53,000.00 0.53% 0 \$0.00 NA 2 \$178,400.00 1.77% 0 \$0.00 NA 1 \$148,550.00 1.47% 0 \$0.00 NA 1 \$77,200.00 0.77% 0 \$0.00 NA 2 \$177,900.00 1.76% 0 \$0.00 NA 1 \$30,000.00 0.3% 0 \$0.00 NA 1 \$54,500.00 0.54% 0 \$0.00 NA 2 \$176,600.00 1.75% 0 \$0.00 NA 3 \$140,780.00 1.4% 0 \$0.00 NA 1 \$95,000.00 0.94% 0 \$0.00 NA 1 \$95,000.00 1.24% 0 \$0.00 NA 1 \$125,000.00 1.64% 0 \$0.00 NA 1 \$165,000.00 1.64% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$50,000.00 0.5% 0 \$0.00 NA</td><td>1 \$41,000.00 0.41% 0 \$0.00 NA 0 1 \$53,000.00 0.53% 0 \$0.00 NA 0 2 \$178,400.00 1.77% 0 \$0.00 NA 0 1 \$148,550.00 1.47% 0 \$0.00 NA 0 1 \$77,200.00 0.77% 0 \$0.00 NA 0 2 \$177,900.00 1.76% 0 \$0.00 NA 0 1 \$30,000.00 0.3% 0 \$0.00 NA 0 1 \$30,000.00 0.54% 0 \$0.00 NA 0 2 \$176,600.00 1.75% 0 \$0.00 NA 0 3 \$140,780.00 1.4% 0 \$0.00 NA 0 1 \$95,000.00 0.94% 0 \$0.00 NA 0 1 \$125,000.00 1.64% 0 \$0.00 NA 0 1 \$90,000.00 0.89% 0 \$0.00 NA 0</td></t<>	1 \$41,000.00 0.41% 0 \$0.00 NA 1 \$53,000.00 0.53% 0 \$0.00 NA 2 \$178,400.00 1.77% 0 \$0.00 NA 1 \$148,550.00 1.47% 0 \$0.00 NA 1 \$77,200.00 0.77% 0 \$0.00 NA 2 \$177,900.00 1.76% 0 \$0.00 NA 1 \$30,000.00 0.3% 0 \$0.00 NA 1 \$54,500.00 0.54% 0 \$0.00 NA 2 \$176,600.00 1.75% 0 \$0.00 NA 3 \$140,780.00 1.4% 0 \$0.00 NA 1 \$95,000.00 0.94% 0 \$0.00 NA 1 \$95,000.00 1.24% 0 \$0.00 NA 1 \$125,000.00 1.64% 0 \$0.00 NA 1 \$165,000.00 1.64% 0 \$0.00 NA 1 \$150,000.00 0.5% 0 \$0.00 NA 1 \$50,000.00 0.5% 0 \$0.00 NA	1 \$41,000.00 0.41% 0 \$0.00 NA 0 1 \$53,000.00 0.53% 0 \$0.00 NA 0 2 \$178,400.00 1.77% 0 \$0.00 NA 0 1 \$148,550.00 1.47% 0 \$0.00 NA 0 1 \$77,200.00 0.77% 0 \$0.00 NA 0 2 \$177,900.00 1.76% 0 \$0.00 NA 0 1 \$30,000.00 0.3% 0 \$0.00 NA 0 1 \$30,000.00 0.54% 0 \$0.00 NA 0 2 \$176,600.00 1.75% 0 \$0.00 NA 0 3 \$140,780.00 1.4% 0 \$0.00 NA 0 1 \$95,000.00 0.94% 0 \$0.00 NA 0 1 \$125,000.00 1.64% 0 \$0.00 NA 0 1 \$90,000.00 0.89% 0 \$0.00 NA 0

	SOUTHERN STAR MORTGAGE CORPORATION								
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0	
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	
Total		132	\$10,081,595.81	100%	0	\$0.00		0	
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	
		7	\$576,167.74	0.77%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK								
AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	
ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	
BANK OF LENAWEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	

CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANC	1	\$65,526.58	0.09%	0	\$0.00	NA	0	
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MORTGAGE, INC.		,				<u> </u>	<u></u>	
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	Ĺ
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	·	NA	0	
DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	Ĺ
DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	-
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK	3	\$255,200.00		0			0	
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00		0	·		0	
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	2	\$139,000.00	0.19%	0	\$0.00	NA	0	

GERSHMAN INVESTMENT CORPORATION								
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	
ILLINI BANK	2	\$155,425.00	0.21%			NA	0	
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								!
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	

MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	1	\$129,915.00	0.17%	0	\$0.00	NA	0	
	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL FEDERAL SAVINGS BANK OF ATLANTA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA NATIONAL BANK OF SUSSEX COUNTY NATIONAL STANDARD MORTGAGE CORPORATION NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE NORTHWESTERN SAVINGS BANK AND TRUST NOVUS FINANCIAL CORPORATION NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION PARMANN MORTGAGE ASSOCIATES, L.P. PENINSULA	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 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MCKINLEY MUTUAL SAVINGS 2 \$276,150.00 0.37% BANK MURRAY FINANCIAL 3 \$518,850.00 0.69% MUTUAL FEDERAL \$75,900.00 0.1% ATLANTA MUTUAL SAVINGS 2 \$148,100.00 0.65% MUTUAL SAVINGS 2 \$148,100.00 0.2% NATIONAL BANK OF 3 \$1,135,488.00 1.51% NATIONAL BANK OF 2 \$281,250.00 0.37% NATIONAL SAVINGS 1 \$198,763.06 0.26% MORTGAGE 1 \$198,763.06 0.26% MORTHERN OHIO INVESTMENT 5 \$533,295.00 0.71% NORTHERN TRADE MORTGAGE \$168,050.00 0.22% NORTHERN TRADE MORTGAGE \$168,050.00 0.22% NORTHERN TRADE MORTGAGE \$168,050.00 0.22% NORTHWESTERN \$4407,200.00 0.54% TRUST NOVUS FINANCIAL 1 \$183,000.00 0.24% NUTMEG FEDERAL \$340,000.00 0.45% ASSOCIATION PARMANN MORTGAGE 6 \$576,375.00 0.77% ASSOCIATES, L.P. PENINSULA 1 \$129,915.00 0.17%	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 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MCKINLEY MUTUAL SAVINGS 2 \$276,150.00 0.37% 0 \$0.00 MUTUAL SAVINGS 2 \$276,150.00 0.37% 0 \$0.00 MUTUAL FEDERAL 3 \$518,850.00 0.69% 0 \$0.00 ATLANTA MUTUAL SAVINGS 5 \$485,400.00 0.65% 0 \$0.00 ATLANTA MUTUAL SAVINGS 5 \$148,100.00 0.2% 0 \$0.00 MATIONAL BANK OF 3 \$1,135,488.00 1.51% 0 \$0.00 NATIONAL BANK OF 2 \$281,250.00 0.37% 0 \$0.00 NATIONAL BANK OF 3 \$198,763.06 0.26% 0 \$0.00 MORTGAGE 1 \$198,763.06 0.26% 0 \$0.00 NEWTOWN SAVINGS 2 \$288,800.00 0.38% 0 \$0.00 NORTHERN OHIO INVESTMENT 5 \$533,295.00 0.71% 0 \$0.00 NORTHERN TRADE MORTGAGE 2 \$168,050.00 0.24% 0 \$0.00 NORTHERN TRADE MORTGAGE 3 \$40,000.00 0.24% 0 \$0.00 NORTHERN TRADE MORTGAGE 3 \$40,000.00 0.45% 0 \$0.00 NORTHERN TRADE 3 \$40,000.00 0.45% 0 \$0.00 NORTHERN TRADE 3 \$40,000.00 0.45% 0 \$0.00 NOUTHEG FEDERAL 5 \$340,000.00 0.45% 0 \$0.00 NUTMEG FEDERAL 5 \$340,000.00 0.45% 0 \$0.00 ASSOCIATES, L.P. PENINSULA 1 \$129,915.00 0.17% 0 \$0.00	BANKERS SERVICE CORPORATION MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS I NC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL FEDERAL SAVINGS BANK OF ATLANTA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MUTUAL SAVINGS BANK BANK MATIONAL BANK OF SUSSEX COUNTY ANTIONAL STANDARD MORTGAGE CORPORATION NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE VOMPANY N NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN TRADE VOMPANANN NORTHERN NORTHERN VOMPANANN NORTHERN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN NORTHERN VOMPANANN	BANKERS SERVICE (1 \$118,800.00 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC

BANKERS CORPORATION								
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	
ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	

STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	
TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	Γ
THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	
THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0				
TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	
UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	<u> </u>
UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0			0	
IROSI								

\$114,300.00

0.15%

\$0.00

NA

UNITED BANK AND

TRUST COMPANY

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Total		1	\$1,526,000.00	100%	0	\$0.00		0	
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,756,388.00	100%	0	\$0.00		0	-
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0		NA		
Total		1	\$1,598,384.61	100%	0	\$0.00		0	
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%			NA		
Total		738	\$75,093,526.10	100%	0	\$0.00		0	
	Unavailable	99	\$8,831,707.36		0		NA	0	
	YARDVILLE NATIONAL BANK	1	\$215,900.00		0	·			
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	

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	BANC ONE CAPITAL								
31377NGS2	FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
	LIVING GROVE								
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	
Total		17	\$703,053.81	100%	0	\$0.00		0	
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	<u></u>
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	
Total		16	\$1,530,029.18	100%	0	\$0.00		0	
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	
Total		38	\$3,546,742.64	100%	0	\$0.00		0	
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	
2127077670	** ** ** **	154	017 100 0C1 01	100%	0	#0.00	27.4	0	
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	
Total		154	\$17,128,064.24	100%	0	\$0.00		0	
31379T6S8	Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	
Total		103	\$10,994,990.64	100%	0	\$0.00		0	
31380GSB6	FIRST CHICAGO NBD MORTGAGE	116	\$15,728,357.79	75%	0	\$0.00	NA	0	
	COMPANY Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	
Total	Chavanaoic	154	\$20,972,183.06	100%	0	\$ 0.00	IVA	0	
			+			7 0 0 0			
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	
Total		94	\$12,158,411.17	100%	0	\$0.00		0	
31380GSD2	FIRST CHICAGO NBD MORTGAGE	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	·

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	COMPANY								
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	
Total		77	\$10,416,529.95	100%	0	\$0.00		0	
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	
Total		110	\$10,378,276.24	100%	0	\$0.00		0	
		_	*	1001		40.00			-
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	
Total		7	\$498,343.45	100%	0	\$0.00		0	
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	
Total		152	\$21,539,225.26	100%	0	\$0.00		0	
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	
Total		8	\$1,314,207.03	100%	0	\$0.00		0	
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	
Total		3	\$193,595.74	100%	0	\$0.00		0	
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	
Total		14	\$778,088.76	100%	0	\$0.00		0	
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	
Total		43	\$7,311,550.00	100%	0	\$0.00		0	
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	
Total		11	\$1,661,070.00	100%	0	\$0.00		0	
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	-
Total		7	\$528,726.77	100%	0	\$0.00		0	
21200VED0	I In available	7	\$669 201 22	10007	0	\$0.00	NT A	0	
31380XER9 Total	Unavailable	7 7	\$668,201.33 \$668,201.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
1 Utai			φυυο,201.33	100%	U	φυ.υυ		U	
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	
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Total		9	\$556,766.49	100%	0	\$0.00		0	
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	
Total		11	\$1,417,035.61	100%	0	\$0.00		0	
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	
Total		28	\$4,539,057.13	100%	0	\$0.00		0	
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	
Total		33	\$4,752,195.75	100%	0	\$0.00		0	
									<u> </u>
31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	
	Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0	
Total		17	\$2,451,711.51	100%	0	\$0.00		0	<u> </u>
	INDYMAC, INC. DBA								
31381CE78	LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	
Total		15	\$1,948,357.93	100%	0	\$0.00		0	
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	
Total	Ona variable	10	\$1,330,652.51	100%	0	\$0.00	1111	0	
			1 /2 2 / 2 2			,			
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	-	_
Total		34	\$4,749,278.15	100%	0	\$0.00		0	
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	
Total		155	\$23,173,436.05	100%	0	\$0.00		0	
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	
Total		708	\$97,879,546.45	100%	0	\$0.00		0	
	CTV MODTC A CE				+				
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	
	Unavailable	2	\$226,757.90		0	\$0.00	NA	0	
Total		228	\$27,216,419.32	100%	0	\$0.00		0	

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31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	<u></u>
Total		18	\$2,787,642.08	100%	0	\$0.00		0	
	CTV MODTC ACE								
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	
Total		77	\$10,230,345.00	100%	0	\$0.00		0	
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	<u> </u>
Total		39	\$3,525,343.07	100%	0	\$0.00		0	
31382DWK6	CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	
Total		51	\$6,717,471.00	100%	0	\$0.00		0	
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	
Total		147	\$21,693,980.38	100%	0	\$0.00		0	<u> </u>
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
Total		331	\$42,326,444.49	100%	0	\$0.00		0	<u> </u>
31382FU72	SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	
Total		41	\$4,183,318.82	100%	0	\$0.00		0	<u> </u>
31382GGR2	TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	
	Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	
Total		30	\$2,500,223.22	100%	0	\$0.00		0	
31382J2Y6	UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	
	Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	
Total		19	\$3,004,320.89	100%	0	\$0.00		0	
31382KHT8	WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33		0	\$0.00	NA	0	
Total		118	\$7,540,096.33	100%	0	\$0.00		0	
31382QN35		67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH								
	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	
Total		308	\$20,056,543.90	100%	0	\$0.00		0	
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31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	
Total		321	\$20,060,522.88	100%	0	\$0.00		0	
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	
	Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	
Total		131	\$18,858,859.83	100%	0	\$0.00		0	
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	
Total		153	\$20,264,657.51	100%	0	\$0.00		0	
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	
	Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	
Total		112	\$19,784,731.44	100%	0	\$0.00		0	
31382QNV3	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$922,065.38	14.7%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	
Total		41	\$6,273,454.77	100%	0	\$0.00		0	
31382QNW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32		0	·			
	Unavailable	156	\$16,669,961.30		0			0	
Total		186	\$20,022,493.62	100%	0	\$0.00		0	
31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	
	Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	
Total		154	\$19,244,672.01	100%	0	\$0.00		0	
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	
	Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	
Total		156	\$18,995,595.90	100%	0	\$0.00		0	
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19		0	·		0	
	Unavailable	76	\$9,721,936.36		0			0	
Total		130	\$16,119,506.55	100%	0	\$0.00		0	
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	

	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	
Total		153	\$19,297,819.29	100%	0	\$0.00		0	
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31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	
Total		35	\$4,577,326.59	100%	0	\$0.00		0	
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	
Total		16	\$2,519,688.56	100%	0	\$0.00		0	
31382QP82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	
	Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	
Total		65	\$10,102,640.94	100%	0	\$0.00		0	
31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	
	Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	
Total		33	\$3,638,874.22	100%	0	\$0.00		0	
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$221,100.00	17.69%	0	\$0.00	NA	0	
	COMPANY (NAMC)								
		9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	

31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	
Total		25	\$2,286,831.26	100%	0	\$0.00		0	
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	
Total		140	\$9,737,917.25	100%	0	\$0.00		0	
31382QРН2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	
Total		229	\$14,507,776.64	100%	0	\$0.00		0	
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	
Total		134	\$19,984,964.50	100%	0	\$0.00		0	
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	
Total		121	\$17,124,223.65	100%	0	\$0.00		0	
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31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	
Total		85	\$13,541,852.29	100%	0	\$0.00		0	
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	
Total		19	\$1,983,886.15	100%	0	\$0.00		0	
31382RKH5	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	
Total		8	\$1,319,204.06	100%	0	\$0.00		0	
31382S5G2	Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	
Total		19	\$1,939,601.57	100%	0	\$0.00		0	
31382SLA7	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	
Total		24	\$2,215,150.00	100%	0	\$0.00		0	
31382SQM6	ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14		0	\$0.00	NA	0	
Total		49	\$5,054,504.14	100%	0	\$0.00		0	
31382UK47	HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	
	Unavailable	22	\$2,242,350.00		0	\$0.00	NA	0	
Total		28	\$3,001,280.94	100%	0	\$0.00		0	
31382UKM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0	
Total		22	\$2,147,914.54	100%	0	\$0.00		0	
31382UKN5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0	
	Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0	
Total		44	\$5,000,398.97	100%	0	\$0.00		0	

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31382UKP0	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0	
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	
Total		54	\$5,000,125.70	100%	0	\$0.00		0	
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	
Total		28	\$3,744,168.34	100%	0	\$0.00		0	
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	
Total		54	\$6,000,451.40	100%	0	\$0.00		0	
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	
Total		48	\$7,000,349.41	100%	0	\$0.00		0	
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	
Total		54	\$6,218,704.40	100%	0	\$0.00		0	
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	
	Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0	
Total		108	\$15,000,734.95	100%	0	\$0.00		0	
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	
Total		26	\$1,999,866.33	100%	0	\$0.00		0	
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	
Total		120	\$10,000,429.87	100%	0	\$0.00		0	
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	
	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	
Total		92	\$8,999,593.00	100%	0	\$0.00		0	
31382UNV4	FLAGSTAR BANK,	9	\$690,340.47	13.81%	0	\$0.00	NA	0	

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	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	
Total		45	\$5,000,091.10	100%	0	\$0.00		0	
31382UNW2	FLAGSTAR BANK,	2	\$120,766.24	4.03%	0	\$0.00	NA	0	
	FSB	25	·		0			0	
Total	Unavailable	35 37	\$2,879,456.98 \$3,000,223.22	95.97% 100%	0	\$0.00 \$0.00	NA	0	
Total		37	ψ5,000,225.22	100 /6		ψ0.00		U	
31382UNX0	FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	
	Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	
Total		24	\$2,000,104.06	100%	0	\$0.00		0	
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	
Total		38	\$3,999,970.16	100%	0	\$0.00		0	
31382UX76	PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	
Total		12	\$2,009,719.69	100%	0	\$0.00		0	
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	
Total		33	\$4,004,795.27	100%	0	\$0.00		0	
31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	
Total		79	\$9,911,922.90	100%	0	\$0.00		0	
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	
Total		31	\$3,978,705.10	100%	0	\$0.00		0	
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	

Total		53	\$5,995,099.01	100%	0	\$0.00		0	
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	
Total		32	\$3,986,584.55	100%	0	\$0.00		0	
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	
Total		6	\$1,000,845.02	100%	0	\$0.00		0	
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	
Total		11	\$1,391,384.01	100%	0	\$0.00		0	
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	
Total		23	\$1,986,591.53	100%	0	\$0.00		0	
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	
Total		11	\$1,118,560.62	100%	0	\$0.00		0	
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75		0				
	Unavailable	327	\$45,793,036.23		0			0	
Total		525	\$72,770,877.98	100%	0	\$0.00		0	
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	
	Unavailable	29	\$3,557,351.05		0	· ·		0	
Total		42	\$5,250,250.50	100%	0	\$0.00		0	
31382XTY6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62		0			0	
	Unavailable	5	\$953,484.58		0	\$0.00		0	
Total		11	\$1,632,305.20	100%	0	\$0.00		0	

31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	
Total		260	\$37,550,749.52	100%	0	\$0.00		0	
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31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	
Total		18	\$2,462,854.24	100%	0	\$0.00		0	
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31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	
Total		46	\$5,353,198.62	100%	0	\$0.00		0	
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31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	
Total		20	\$2,093,966.09	100%	0	\$0.00		0	
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31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	
Total		38	\$3,512,349.63	100%	0	\$0.00		0	
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31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	
Total		48	\$3,775,520.56	100%	0	\$0.00		0	
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	
Total		25	\$1,375,953.34	100%	0	\$0.00		0	
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31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	
Total		24	\$1,671,002.32	100%	0	\$0.00		0	

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FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	
	8	\$1,000,035.34	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
	10	\$1,000,000.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	
	8	\$1,001,900.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	
	12	\$1,000,450.00	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	
	13	\$1,003,054.36	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	
	12	\$1,000,208.12	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	
	12	\$998,839.47	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	
	11	\$999,553.24	100%	0	\$0.00		0	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA		
	15	\$1,003,142.12	100%	0	\$0.00		0	
	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	BANK & TRUST COMPANY 8 FIRST-CITIZENS BANK & TRUST COMPANY 10 FIRST-CITIZENS BANK & TRUST COMPANY 8 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 13 FIRST-CITIZENS BANK & TRUST COMPANY 14 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 12 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 11 FIRST-CITIZENS BANK & TRUST COMPANY 115	BANK & TRUST COMPANY 8 \$1,000,035.34 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,000.00 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,900.00 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,450.00 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,003,054.36 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,450.00 FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,208.12 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,208.12 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,208.12 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,000,208.12 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,000,208.12 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,450.00 FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24	BANK & TRUST COMPANY 8 \$1,000,035.34 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,000.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,900.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,450.00 100% FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,003,054.36 100% FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,208.12 100% FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,208.12 100% FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,208.12 100% FIRST-CITIZENS BANK & TRUST COMPANY 17 \$998,839.47 100% FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,003,142.12 100% FIRST-CITIZENS BANK & TRUST COMPANY 19 \$998,839.47 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,003,142.12 100%	BANK & TRUST COMPANY 8 \$1,000,035.34 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,000,000.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 8 \$1,001,900.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 12 \$1,000,450.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 13 \$1,003,054.36 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,000,450.00 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,000,208.12 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,000,208.12 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,000,208.12 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,000,208.12 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$998,839.47 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% 0 FIRST-CITIZENS BANK & TRUST COMPANY 11 \$999,553.24 100% 0	BANK & TRUST	BANK & TRUST (COMPANY 8 \$1,000,035.34 100% 0 \$0.00 NA (COMPANY 8 \$1,000,035.34 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 10 \$1,000,000.00 100% 0 \$0.00 NA (COMPANY 10 \$1,000,000.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 8 \$1,001,900.00 100% 0 \$0.00 NA (COMPANY 12 \$1,000,450.00 100% 0 \$0.00 NA (COMPANY 12 \$1,000,450.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 13 \$1,003,054.36 100% 0 \$0.00 NA (COMPANY 12 \$1,000,450.00 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 13 \$1,003,054.36 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 12 \$1,000,208.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 12 \$1,000,208.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 12 \$1,000,208.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 12 \$1,000,208.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 12 \$1,000,208.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 11 \$999,553.24 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 11 \$999,553.24 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST (COMPANY 15 \$1,003,142.12 100% 0 \$0.00	BANK & TRUST

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FT MORTGAGE COMPANIES								
Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	
	54	\$5,000,310.88	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	
Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	
	131	\$15,000,289.85	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	
Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	
	130	\$15,000,534.66	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	
Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	
	85	\$10,000,238.20	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	
	81	\$10,000,215.98	100%	0	\$0.00		0	
FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	
Unavailable	13	\$1,674,743.63				NA		
	84	\$10,000,080.00	100%	0	\$0.00		0	
REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	
Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	
	238	\$36,192,063.16	100%	0	\$0.00		0	
REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	
Unavailable		\$7,277,999.99	89.99%		\$0.00	NA		
	53	\$8,087,922.82	100%	0	\$0.00		0	
REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	
Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	
	210	\$31,687,730.22	100%	0	\$0.00		0	
REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	
	COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	COMPANIES Unavailable 15 54	COMPANIES	COMPANIES Unavailable 15	COMPANIES Unavailable 15 \$1,496,164.84 29.92% 0 54 \$5,000,310.88 100% 0 0 0 0 0 0	COMPANIES	COMPANIES	COMPANIES

	Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	
Total		47	\$5,192,261.37	100%	0	\$0.00		0	
31383AWX3	PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	
Total		36	\$3,000,486.12	100%	0	\$0.00		0	
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31383AYT0	PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	
Total		22	\$3,000,959.60	100%	0	\$0.00		0	
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	
Total		24	\$2,999,978.93	100%	0	\$0.00		0	
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	
Total		8	\$1,002,634.57	100%	0	\$0.00		0	
31383B4K0	INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	
	Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	
Total		26	\$2,355,000.00	100%	0	\$0.00		0	
31383B4L8	INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	
_	Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	
Total		44	\$3,644,867.00	100%	0	\$0.00		0	
31383B4M6	INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	
Total		26	\$2,568,850.00	100%	0	\$0.00		0	
31383B4N4	INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	
Total		23	\$2,616,600.00	100%	0	\$0.00		0	
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	
Total		139	\$18,043,070.37	100%	0	\$0.00		0	
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	

	Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	
Total		60	\$7,215,131.40	100%	0	\$0.00		0	
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	
	Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	
Total		47	\$6,231,716.47	100%	0	\$0.00		0	
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	
Total		17	\$1,729,443.83	100%	0	\$0.00		0	
31383B7B7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	
	Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	
Total		26	\$3,496,768.85	100%	0	\$0.00		0	
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	
Total		62	\$6,903,609.65	100%	0	\$0.00		0	
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00		0	
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	
Total		9	\$1,002,148.31	100%	0	\$0.00		0	
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	
Total		32	\$5,020,422.47	100%	0	\$0.00		0	
31383BAL1	PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00		0	
	Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00		0	
Total		18	\$2,005,367.94	100%	0	\$0.00		0	
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00		0	
m	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	
Total		16	\$1,983,370.00	100%	0	\$0.00		0	

31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	
Total	e na vanacio	125	\$15,138,017.58	100%	0	\$0.00	1,112	0	
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31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	
Total		46	\$5,195,333.96	100%	0	\$0.00		0	
31383BFR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	
	Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	
Total		16	\$1,611,395.02	100%	0	\$0.00		0	
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	
Total	e na ranacio	57	\$7,069,099.55	100%	0	\$0.00	1,112	0	
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31383BFW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	
	Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	
Total		48	\$5,571,620.00	100%	0	\$0.00		0	
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31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	
Total		303	\$44,138,786.69	100%	0	\$0.00		0	
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	
Total		90	\$10,099,979.92	100%	0	\$0.00		0	
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31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA		
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	
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31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	
	Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	
Total		29	\$3,018,599.64	100%	0	\$0.00		0	
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	
Total		40	\$5,012,638.44	100%	0	\$0.00		0	
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	
Total		40	\$5,998,895.83	100%	0	\$0.00		0	
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	
Total		59	\$6,956,430.07	100%	0	\$0.00		0	
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	
Total		13	\$1,008,975.00	100%	0	\$0.00		0	
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	
Total		46	\$6,021,612.77	100%	0	\$0.00		0	
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	
Total		91	\$9,933,702.72	100%	0	\$0.00		0	
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	

Total		12	\$1,005,418.64	100%	0	\$0.00		0	
31383BK55	BISHOPS GATE RESIDENTIAL MODIFICACE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	
Total	Unavanable	25	\$3,423,435.03	100%	0	\$0.00 \$0.00	INA	0	
lotai		25	φ3,4 <i>2</i> 3,433.03	100%	U	\$0.00		U	
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	
Total		10	\$1,003,600.57	100%	0	\$0.00		0	
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	
Total		114	\$10,080,313.67	100%	0	\$0.00		0	
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	
Total		97	\$10,048,707.43	100%	0	\$0.00		0	
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	
Total		150	\$14,922,185.51	100%	0	\$0.00		0	
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	
Total		31	\$4,038,712.58	100%	0	\$0.00		0	
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	
Total		25	\$3,019,616.73	100%	0	\$0.00		0	
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	

	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	
Total		9	\$1,009,328.29	100%	0	\$0.00		0	
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	
Total		12	\$1,003,993.00	100%	0	\$0.00		0	
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,806.79	1	0	\$0.00	NA	0	
Total		31	\$3,026,918.63	100%	0	\$0.00		0	
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	
Total		43	\$5,047,203.50	100%	0	\$0.00		0	
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10		0	\$0.00	NA	0	
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	
Total		14	\$2,007,916.10	100%	0	\$0.00		0	-
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	
Total		10	\$1,001,670.04	100%	0	\$0.00		0	
31383BNP8	USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	
Total		8	\$1,190,441.04	100%	0	\$0.00		0	
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	
Total		8	\$1,001,360.61	100%	0	\$0.00		0	
31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	
Total		57	\$8,076,037.61	100%	0	\$0.00		0	
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	
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	1	4.0	44.000.007.40	4000		40.00			
Total		10	\$1,000,265.19	100%	0	\$0.00		0	
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	
Total		81	\$10,099,847.77	100%	0	\$0.00		0	
21292DCC2	USAA FEDERAL	10	¢922.622.00	01 6407	0	\$0.00	NIA	0	
31383BSC2	SAVINGS BANK	10	\$822,632.00		0	\$0.00		0	
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	
Total		11	\$1,007,632.00	100%	0	\$0.00		0	
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	
Total		136	\$20,199,716.06	100%	0	\$0.00		0	
31383BUL9	USAA FEDERAL	5	\$541,770.44	54.1%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	
Total	Onavanable	8	\$1,001,449.02	100%	0	\$0.00 \$0.00	IIA	0	
		Ü	\$1,001,11500 <u>1</u>	10070		4000		Ū	
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	
Total		23	\$3,028,615.19	100%	0	\$0.00		0	
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	
Total		98	\$14,109,325.69	100%	0	\$0.00		0	
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	
Total	Chavanaore	37	\$4,421,903.74	100%	0	\$0.00	1171	0	
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31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	
Total		65	\$6,136,072.45	100%	0	\$0.00		0	
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31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80		0	\$0.00	NA	0	
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	
Total		35	\$3,703,671.71	100%	0	\$0.00		0	

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31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	
Total		32	\$2,868,731.54	100%	0	\$0.00		0	
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	
Total		32	\$4,000,220.48	100%	0	\$0.00		0	
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	
Total		19	\$1,366,303.02	100%	0	\$0.00		0	
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00		0	
Total		18	\$2,000,210.28	100%	0	\$0.00		0	
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	
Total		40	\$5,809,463.00	100%	0	\$0.00		0	
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	
Total		133	\$20,000,482.46	100%	0	\$0.00		0	
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	
Total		259	\$40,000,634.57	100%	0	\$0.00		0	
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	
	Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	
Total		12	\$1,506,061.86	100%	0	\$0.00		0	
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	
	Unavailable	197	\$25,197,923.28	83.99%	0	*		0	
Total		235	\$30,002,442.89	100%	0	\$0.00		0	

31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	
Total		199	\$30,002,573.68	100%	0	\$0.00		0	
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	
Total		244	\$35,002,963.98	100%	0	\$0.00		0	
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	
Total		194	\$28,001,550.28	100%	0	\$0.00		0	
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	
Total		189	\$30,002,887.54	100%	0	\$0.00		0	
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	
Total		192	\$30,002,100.50	100%	0	\$0.00		0	
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	
Total		206	\$30,000,179.53	100%	0	\$0.00		0	
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	
Total		179	\$25,001,916.88	100%	0	\$0.00		0	
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	
Total		272	\$40,003,731.51	100%	0	\$0.00		0	
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	
	Unavailable	270	\$37,425,467.55		0	\$0.00	NA	0	
Total		310	\$43,003,602.76	100%	0	\$0.00		0	
31383CUK9	FLEET MORTGAGE	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	
Total		277	\$40,003,779.35	100%	0	\$0.00		0	
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	
Total		204	\$30,002,121.33	100%	0	\$0.00		0	
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	
Total		129	\$20,021,311.12	100%	0	\$0.00		0	
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	
Total		43	\$5,000,077.62	100%	0	\$0.00		0	
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	
Total		69	\$10,028,246.61	100%	0	\$0.00		0	
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	
Total		106	\$10,000,932.70	100%	0	\$0.00		0	
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	
Total		348	\$50,004,300.08	100%	0	\$0.00		0	
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	
Total		129	\$20,000,659.87	100%	0	\$0.00		0	
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	
Total		299	\$40,003,501.53	100%	0	\$0.00		0	
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	

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	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00		0	
Total		240	\$30,002,166.91	100%	0	\$0.00		0	
	FLEET MORTGAGE								
31383CV85	CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	
	Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	
Total		61	\$5,005,468.64	100%	0	\$0.00		0	
31383CV93	FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	
	Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	<u></u>
Total		76	\$10,000,523.82	100%	0	\$0.00		0	<u> </u>
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31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	
Total		63	\$8,999,174.21	100%	0	\$0.00		0	
	FLEET MORTGAGE								
31383CVE2	CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	<u></u>
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	
Total		38	\$4,713,735.34	100%	0	\$0.00		0	
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	
Total		25	\$2,332,577.39	100%	0	\$0.00		0	
31383CVJ1	FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	
	Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	
Total		158	\$20,001,280.40	100%	0	\$0.00		0	
31383CVL6	FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	
	Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	<u> </u>
Total		159	\$25,002,227.95	100%	0	\$0.00		0	
31383CVM4	FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	
	Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	
Total		73	\$9,999,666.11	100%	0	\$0.00		0	
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	

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Total		303	\$20,001,718.30	100%	0	\$0.00		0	
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31383CVP7	FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	
	Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	
Total		209	\$30,014,343.51	100%	0	\$0.00		0	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	
Total		69	\$9,999,493.96	100%	0	\$0.00		0	—
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	
Total		317	\$20,001,840.90	100%	0	\$0.00		0	
31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	
Total		365	\$25,000,295.57	100%	0	\$0.00		0	
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00		0	
Total		207	\$30,000,970.25	100%	0	\$0.00		0	
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	
Total		87	\$14,999,630.17	100%	0	\$0.00		0	-
31383CVY8	FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	
	Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	
Total		74	\$10,048,701.97	100%	0	\$0.00		0	
31383CVZ5	FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0			0	
m ()	Unavailable	87	\$12,421,962.16		0	\$0.00		0	
Total		109	\$15,001,327.11	100%	0	\$0.00		0	
31383CWA9	FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	
Total		21	\$1,829,069.58	100%	0	\$0.00		0	

31383CWC5	FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	
	Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	
Total		291	\$23,876,598.22	100%	0	\$0.00		0	
31383CWD3	FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	
	Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	
Total		78	\$10,000,828.47	100%	0	\$0.00		0	
31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	
Total		265	\$25,002,210.89	100%	0	\$0.00		0	
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66		0	\$0.00	NA	0	
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	
Total		17	\$1,251,987.35	100%	0	\$0.00		0	
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80		0	\$0.00	NA	0	
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	
Total		10	\$1,016,155.80	100%	0	\$0.00		0	
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	
Total		14	\$931,542.53	100%	0	\$0.00		0	
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00		0	\$0.00	NA	0	
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	
Total		37	\$3,358,494.21	100%	0	\$0.00		0	
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76		0	\$0.00	NA	0	
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	
Total		20	\$2,002,607.99	100%	0	\$0.00		0	
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	

Total		15	\$1,159,263.58	100%	0	\$0.00		0	
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31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	
Total		10	\$1,500,081.00	100%	0	\$0.00		0	
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	
Total		43	\$5,160,192.58	100%	0	\$0.00		0	
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	<u> </u>
Total		91	\$5,956,900.86	100%	0	\$0.00		0	
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	<u></u>
Total		39	\$2,367,161.08	100%	0	\$0.00		0	
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	
Total		150	\$21,156,956.34	100%	0	\$0.00		0	
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	
Total		32	\$4,034,551.09	100%	0	\$0.00		0	
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	
Total		17	\$2,048,252.77	100%	0	\$0.00		0	
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	
Total		26	\$4,028,816.00	100%	0	\$0.00		0	
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	

Total		43	\$2,591,106.89	100%	0	\$0.00		0	
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31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	
Total		40	\$5,564,827.03	100%	0	\$0.00		0	
31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	
	Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	
Total		21	\$2,391,970.93	100%	0	\$0.00		0	
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	
Total		116	\$13,000,035.57	100%	0	\$0.00		0	
31383ELM1	FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	
Total		109	\$10,000,924.55	100%	0	\$0.00		0	
31383ELN9	FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	
	Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	
Total		128	\$15,000,451.94	100%	0	\$0.00		0	
31383ELQ2	FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	
	Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	
Total		20	\$1,184,781.47	100%	0	\$0.00		0	
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	
Total	CONTRICIES	44	\$3,516,702.71	100%	0	\$0.00		0	
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31383ELX7	OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	
	Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	
Total		17	\$1,862,955.95	100%	0	\$0.00		0	
31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	
	Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	
Total		20	\$1,408,166.59	100%	0	\$0.00		0	

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31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	
Total		42	\$3,977,423.09	100%	0	\$0.00		0	
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	
Total		118	\$15,148,658.53	100%	0	\$0.00		0	
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	
Total		101	\$15,063,784.83	100%	0	\$0.00		0	
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	
Total		40	\$6,047,797.51	100%	0	\$0.00		0	
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	
Total		11	\$1,006,469.86	100%	0	\$0.00		0	
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	
Total		6	\$1,001,471.27	100%	0	\$0.00		0	
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	
Total		11	\$1,008,650.00	100%	0	\$0.00		0	
31383ERX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	
	Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	

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Total		46	\$5,048,726.67	100%	0	\$0.00		0	
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31383EW56	CONTINENTAL	21	\$1,998,311.67	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00		0	
Total		21	\$1,770,311.07	100 /6	U	φυ.υυ		U	
21292EWG6	CONTINENTAL	11	¢1 250 445 06	10007	0	¢0.00	NI A	0	
31383EWS6	SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	
Total		11	\$1,350,445.06	100%	0	\$0.00		0	
2422277777	CONTINENTAL		42 004 6 27 40	1000	0	40.00	27.1		
31383EWW7	SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	
Total		14	\$2,001,625.40	100%	0	\$0.00		0	
	USAA FEDERAL								
31383F5R5	SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	
	Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	
Total		28	\$4,039,427.92	100%	0	\$0.00		0	
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	
Total	C TAN + WITWO TO	48	\$6,059,983.70	100%	0	\$0.00	1111	0	
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	
	Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	
Total		56	\$6,034,312.81	100%	0	\$0.00		0	
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,950.00	100%	0	\$0.00		0	
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	
Total		34	\$5,048,467.11	100%	0	\$0.00		0	
31383FA24	BISHOPS GATE RESIDENTIAL MORTGA CE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	
Total	Unavanauic	11	\$1,009,916.54	100%	0	\$0.00 \$0.00	INA	0	
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31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	

	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	
Total		126	\$14,976,424.42	100%	0	\$0.00		0	
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	
Total		16	\$2,014,754.72	100%	0	\$0.00		0	
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA		
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	
Total		39	\$5,046,388.82	100%	0	\$0.00		0	
31383FAX6	BISHOPS GATE RESIDENTIAL	8	\$996,856.99	49.36%	0	\$0.00	NA	0	
	MORTGAGE TRUST Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	
Total	Unavanable	19	\$2,019,583.40	100%	0	\$0.00 \$0.00	NA	0	
Total		19	\$2,019,303.40	100 %	U	Φυ.υυ		U	
31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	
Total		42	\$5,049,331.43	100%	0	\$0.00		0	
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	
Total		47	\$6,059,657.34	100%	0	\$0.00		0	
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	
Total		69	\$8,079,516.05	100%	0	\$0.00		0	
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	
Total		79	\$9,089,259.17	100%	0	\$0.00		0	
31383FB80	BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	
Total		24	\$2,018,564.00	100%	0	\$0.00		0	
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	
Total		89	\$10,029,622.49	100%	0	\$0.00		0	
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	
Total		80	\$12,029,918.29	100%	0	\$0.00		0	
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	
Total		59	\$6,052,321.06	100%	0	\$0.00		0	
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	53	\$7,011,144.02 \$7,909,892.04	46.99% 53.01%	0	\$0.00	NA NA	0	
Total	Chavanable	112	\$14,921,036.06	100%	0	\$0.00	INA	0	
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31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	
Total		74	\$8,078,203.15	100%	0	\$0.00		0	
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	
Total		39	\$5,008,308.29	100%	0	\$0.00		0	
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	
Total		25	\$3,025,172.13	100%	0	\$0.00		0	
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31383FEE4		50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	
Total		74	\$9,089,777.44	100%	0	\$0.00		0	
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	
Total		104	\$9,916,006.66	100%	0	\$0.00		0	
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31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	
Total		90	\$7,065,015.27	100%	0	\$0.00		0	
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	
Total		134	\$18,321,743.24	100%	0	\$0.00		0	
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31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	
Total		39	\$4,032,686.19	100%	0	\$0.00		0	
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31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	
Total		106	\$9,964,132.42	100%	0	\$0.00		0	
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	
Total		84	\$9,986,290.68	100%	0	\$0.00		0	
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31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	
Total		22	\$2,010,282.00	100%	0	\$0.00		0	

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31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	
Total		14	\$1,211,938.12	100%	0	\$0.00		0	
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0	
	Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	
Total		33	\$3,222,636.00	100%	0	\$0.00		0	
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	
Total		73	\$9,964,608.93	100%	0	\$0.00		0	
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	
	Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	
Total		38	\$4,013,935.54	100%	0	\$0.00		0	
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	
Total		45	\$5,030,397.93	100%	0	\$0.00		0	
31383FRQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	
Total		25	\$2,970,222.76	100%	0	\$0.00		0	
31383FRS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	
Total		16	\$2,012,778.30	100%	0	\$0.00		0	
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	

Total		72	\$9,088,349.56	100%	0	\$0.00		0	
21202FUV4	BISHOPS GATE	26	¢2 572 717 07	26 4107	0	¢0.00	NIA	0	
31383FUX4	RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	
Total	Chavanabic	81	\$7,069,228.06	100%	0	\$0.00	11/1	0	
Total		01	Ψ1,002,220.00	100 /0		ψ0.00		U	
	BISHOPS GATE								
31383FUY2	RESIDENTIAL	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	
	MORTGAGE TRUST								
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	
Total		78	\$9,955,302.91	100%	0	\$0.00		0	
	BISHOPS GATE		44 45 50 5			**			
31383FUZ9	RESIDENTIAL	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	
	MORTGAGE TRUST	7	¢750 004 15	25.0907	0	\$0.00	NIA	0	
Total	Unavailable	24	\$758,994.15	25.08% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		24	\$3,026,599.82	100%		φυ.υυ		U	
	USAA FEDERAL								
31383FX29	SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	
Total		46	\$6,621,681.57	100%	0	\$0.00	·	0	
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21292CDD0	USAA FEDERAL	38	¢6 172 417 22	75 140/	0	90.00	NIA	Λ	
31383GBP0	SAVINGS BANK	38	\$6,173,417.22	75.14%	U	\$0.00	NA	0	
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	
Total		49	\$8,215,676.73	100%	0	\$0.00		0	
31383GDE3	USAA FEDERAL	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	
	SAVINGS BANK		. , .						
m 1	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	
Total		15	\$2,017,571.38	100%	0	\$0.00		0	
	USAA FEDERAL								
31383GDF0	SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	
Total	C HA THE HOLD	23	\$3,028,494.99	100%	0	\$0.00	1111	0	
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21202CD116	USAA FEDERAL	26	ФО 411 27 0 27	67 50 cd		Φ0.00	NIA	0	
31383GDH6	SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	
	Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	
Total		41	\$5,048,107.26	100%	0	\$0.00		0	
31383GDJ2	USAA FEDERAL	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	
	SAVINGS BANK		Ψυ,1υν ,222 .ν1	32.7770	Ĭ	43.00	1 11 1	Ŭ	

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	Unavailable	14	\$1,879,372.46		0	\$0.00	NA	0	
Total		40	\$5,048,595.37	100%	0	\$0.00		0	
31383GDK9	USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	
Total		17	\$2,019,287.42	100%	0	\$0.00		0	
31383GDL7	USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	
	Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	
Total	Onavanaore	103	\$10,098,198.93	100%	0	\$0.00	1,111	0	
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	
Total		117	\$15,046,749.87	100%	0	\$0.00		0	
31383GE51	USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	
Total		68	\$10,077,635.12	100%	0	\$0.00		0	
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	
Total		18	\$2,008,214.07	100%	0	\$0.00		0	
31383GFB7	USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	
	Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	
Total		24	\$3,026,539.94	100%	0	\$0.00		0	
31383GFC5	USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	
	Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	
Total		30	\$4,006,848.39	100%	0	\$0.00		0	
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	
	Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	
Total		21	\$3,017,102.66	100%	0	\$0.00		0	
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	

Total		29	\$4,290,448.33	100%	0	\$0.00		0	
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	1
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	
Total		9	\$1,001,430.68	100%	0	\$0.00		0	
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31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	
Total		18	\$1,988,463.97	100%	0	\$0.00		0	
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	
	Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	
Total		9	\$1,000,940.87	100%	0	\$0.00		0	
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	<u> </u>
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	
Total		25	\$3,010,973.46	100%	0	\$0.00		0	
31383GMU7	PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	
Total		12	\$1,401,883.96	100%	0	\$0.00		0	
31383GN28	PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	
	Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	
Total		48	\$6,020,541.67	100%	0	\$0.00		0	
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	
Total		37	\$5,046,345.40	100%	0	\$0.00		0	
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	

	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	
Total		18	\$2,002,191.75	100%	0	\$0.00		0	
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	[
	Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	
Total		7	\$1,000,593.80	100%	0	\$0.00		0	
31383GP83	PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0	
	Unavailable	27	\$3,407,229.96		0	\$0.00	NA	0	
Total		33	\$4,031,256.65	100%	0	\$0.00		0	
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	
Total		28	\$3,022,692.63	100%	0	\$0.00		0	
31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	
Total		18	\$2,012,846.79	100%	0	\$0.00		0	
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31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	
Total		9	\$1,005,371.01	100%	0	\$0.00		0	
31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	
Total		6	\$1,007,155.83	100%	0	\$0.00		0	
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	
Total		9	\$1,003,178.53	100%	0	\$0.00		0	
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	
Total		17	\$1,994,889.82	100%	0	\$0.00		0	
31383GWH5	OLD KENT MORTGAGE	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	
Total		261	\$32,196,837.38	100%	0	\$0.00		0	
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	
Total		68	\$8,551,630.75	100%	0	\$0.00		0	
31383GWM4	OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	
Total		118	\$17,257,270.31	100%	0	\$0.00		0	
31383GWN2	OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	
	Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	
Total		89	\$12,542,393.47	100%	0	\$0.00		0	
31383GWP7	OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	
Total		73	\$9,835,068.50	100%	0	\$0.00		0	
31383GWQ5	OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	
	Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	
Total		37	\$5,599,519.93	100%	0	\$0.00		0	
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	
Total		69	\$9,212,859.12	100%	0	\$0.00		0	
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	
Total		75	\$10,000,411.30	100%	0	\$0.00		0	
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	

Total		66	\$9,081,217.69	100%	0	\$0.00		0	
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31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	
Total		57	\$7,155,304.50	100%	0	\$0.00		0	
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	
Total		119	\$15,273,064.51	100%	0	\$0.00		0	
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	
Total		2	\$327,582.34	100%	0	\$0.00		0	
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	
Total		93	\$13,671,483.80	100%	0	\$0.00		0	
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	
Total		32	\$3,671,473.90	100%	0	\$0.00		0	
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	
Total		29	\$4,179,578.06	100%	0	\$0.00		0	
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	
Total		120	\$18,640,481.78	100%	0	\$0.00		0	
31383Н7Ј7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	
Total		157	\$22,100,554.70	100%	0	\$0.00		0	
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	
Total	ona variable	82	\$12,071,060.76		0	\$0.00	1,111	0	<u> </u>
31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48		0	\$0.00		0	
m ()	Unavailable	94	\$6,425,560.33		0	\$0.00	NA	0	
Total		95	\$6,497,357.81	100%	0	\$0.00		0	
31383HA61	Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0	
Total		335	\$52,988,150.63	100%	0	\$0.00		0	

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T.L. available	254	¢55 120 507 50	1000/	0	\$0.00	NT A	0	
Unavailable						NA		
	354	\$55,120,587.58	100%	U	\$0.00		U	
Unavailable	230	\$15,410,043,23	100%	0	\$0.00	NA	0	
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Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	
	360	\$54,349,215.01	100%	0	\$0.00		0	
NATIONSBANC								
MORTGAGE	1	\$85,068.31	0.12%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	477			0	\$0.00	NA	0	
	478	\$68,801,140.05	100%	0	\$0.00		0	
Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	
	42	\$2,633,014.40	100%	0	\$0.00		0	
Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	
	12	\$743,378.98	100%	0	\$0.00		0	
ET MODTCA CE								
COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	
Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	
	32	\$4,999,777.23	100%	0	\$0.00		0	
FT MORTGAGE								
COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	
Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	
	79	\$10,000,273.94	100%	0	\$0.00		0	
FT MORTGAGE	-	**********			.			
COMPANIES		· · ·					0	
Unavailable						NA	0	
	72	\$10,000,727.74	100%	0	\$0.00		0	
FT MORTGAGE	-	.	50		***			
COMPANIES				0			0	
Unavailable		\$3,028,587.00		0		NA	0	
	72	\$10,000,452.58	100%	0	\$0.00		0	
Linavailahla	12	¢016 462 20	1000/	0	\$0.00	NI A	0	
Unavanable		·				NA		
	12	φο10,402.38	100%	U	φυ.υυ		U	
	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	
	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable Unavailable Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable	Unavailable 230 240 24	Unavailable 230 \$15,410,043.23 230 \$15,410,043.23 Unavailable 360 \$54,349,215.01 360 \$54,349,215.01 NATIONSBANC MORTGAGE CORPORATION Unavailable 477 \$68,716,071.74 478 \$68,716,071.74 478 \$68,801,140.05 Unavailable 42 \$2,633,014.40 Unavailable 12 \$743,378.98 FT MORTGAGE COMPANIES Unavailable 12 \$170,000.00 \$1 \$170,000.00 \$1 \$170,000.00 \$1 \$2,892,551.14 \$1 \$2,892,551.14 \$1 \$1,751,330.79 FT MORTGAGE COMPANIES Unavailable 14 \$1,751,330.79 FT MORTGAGE COMPANIES Unavailable 15 \$2,892,551.14 \$1 \$1,751,330.79 FT MORTGAGE COMPANIES Unavailable 14 \$1,751,330.79 FT MORTGAGE COMPANIES Unavailable 15 \$3,028,587.00 \$1 \$3,028,587.00 \$2 \$10,000,452.58 Unavailable 12 \$816,462.38 Unavailable 12 \$816,462.38	Unavailable 230 \$15,410,043.23 100% 230 \$15,410,043.23 100% Unavailable 360 \$54,349,215.01 100% NATIONSBANC MORTGAGE 1 \$85,068.31 0.12% CORPORATION Unavailable 477 \$68,716,071.74 99.88% Unavailable 42 \$2,633,014.40 100% Unavailable 42 \$2,633,014.40 100% Unavailable 12 \$743,378.98 100% FT MORTGAGE COMPANIES 31 \$4,829,777.23 96.6% Unavailable 1 \$170,000.00 3.4% FT MORTGAGE COMPANIES 58 \$7,107,722.80 71.08% Unavailable 21 \$2,892,551.14 28.92% FT MORTGAGE COMPANIES 58 \$8,249,396.95 82.49% Unavailable 14 \$1,751,330.79 17.51% FT MORTGAGE COMPANIES 58 \$8,249,396.95 82.49% Unavailable 14 \$1,751,330.79 17.51% FT MORTGAGE COMPANIES 58 \$8,249,396.95 82.49% Unavailable 14 \$1,751,330.79 17.51% FT MORTGAGE COMPANIES 58 \$8,249,396.95 82.49% Unavailable 14 \$1,751,330.79 17.51% FT MORTGAGE COMPANIES 58 \$8,249,396.95 82.49% Unavailable 22 \$3,028,587.00 30.28% Unavailable 22 \$3,028,587.00 30.28% Unavailable 22 \$3,028,587.00 30.28% Unavailable 12 \$816,462.38 100% Unavailable 12 \$816,462.38 100%	Unavailable 230 \$15,410,043.23 100% 0	Unavailable 230 \$15,410,043,23 100% 0 \$0.00	Unavailable 230 \$15,410,043,23 100% 0 \$0.00 NA	Unavailable 12 \$743,378.98 100% 0 \$0.00 NA 0

	FT MORTGAGE COMPANIES				Ī				
	Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	
Total		77	\$10,000,758.43	100%	0	\$0.00		0	
31383J6W5	FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0	
Total		49	\$6,000,184.29	100%	0	\$0.00		0	
31383J6Y1	FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	
Total		77	\$10,000,594.33	100%	0	\$0.00		0	
31383J6Z8	FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	
	Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	
Total		83	\$10,000,341.27	100%	0	\$0.00		0	
31383J7C8	FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	
	Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	
Total		86	\$7,000,680.52	100%	0	\$0.00		0	
31383Ј7Н7	FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	
	Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	
Total		77	\$10,000,913.88	100%	0	\$0.00		0	
31383JB33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00		0	\$0.00		0	
Total		18	\$1,678,250.00	100%	0	\$0.00		0	
31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08		0	\$0.00		0	
	Unavailable	1	\$76,800.00		0	\$0.00		0	
Total		12	\$1,064,484.08	100%	0	\$0.00		0	
31383JBP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	

	Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	
Total		16	\$1,068,430.16	100%	0	\$0.00		0	
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31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	
Total		17	\$1,771,919.55	100%	0	\$0.00		0	
31383JBU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	
Total		16	\$1,248,679.12	100%	0	\$0.00		0	
31383JBV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0	
Total		14	\$1,117,912.58	100%	0	\$0.00		0	
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31383JBX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0	
Total		16	\$1,092,918.28	100%	0	\$0.00		0	
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31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	
Total		40	\$4,362,729.84	100%	0	\$0.00		0	
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	
Total		13	\$1,269,429.71	100%	0			0	
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94		0		NA	0	
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	
Total		9	\$1,233,951.89	100%	0	\$0.00		0	

31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	
Total	e na vanaore	30	\$1,846,821.62	100%	0	\$0.00	1111	0	
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31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	
Total		89	\$11,869,386.29	100%	0	\$0.00		0	
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	
Total		62	\$3,780,367.53	100%	0	\$0.00		0	
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	
Total		12	\$1,518,166.14	100%	0	\$0.00		0	
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31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	
Total		91	\$7,880,613.59	100%	0	\$0.00		0	
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	
Total		329	\$42,405,540.98	100%	0	\$0.00		0	
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	
Total		195	\$20,716,336.41	100%	0	\$0.00		0	
	INI AND MODTCACE								
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00			
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	
Total		103	\$11,257,610.58	100%	0	\$0.00		0	
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	

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	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00		0	
Total		180	\$23,992,567.81	100%	0	\$0.00		0	
	INII AND MODECACE								
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	
Total		25	\$3,044,591.12	100%	0	\$0.00		0	
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	
Total		32	\$4,000,204.44	100%	0	\$0.00		0	
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	
Total		74	\$8,348,996.82	100%	0	\$0.00		0	
	777 177 170 770 770								
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	
	Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	
Total		163	\$21,295,865.77	100%	0	\$0.00		0	
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	
Total		41	\$5,120,445.00	100%	0	\$0.00		0	
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	
Total		90	\$11,967,784.16	100%	0	\$0.00		0	
31383JNH9	Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	
Total	enw winder	44	\$6,786,053.35	100%	0	\$0.00		0	
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	
Total		116	\$16,754,354.47	100%	0	\$0.00		0	
31383JNL0	Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	
Total		17	\$2,081,280.11	100%	0	\$0.00		0	
31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	
Total		41	\$2,761,127.07	100%	0	\$0.00		0	
31383JNN6		52	\$3,366,971.00	100%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
Total		52	\$3,366,971.00	100%	0	\$0.00		0	
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	
Total		157	\$20,533,586.63	100%	0	\$0.00		0	
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	
Total		209	\$30,429,407.66	100%	0	\$0.00		0	
31383JNS5	Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	
Total		451	\$71,186,906.28	100%	0	\$0.00		0	
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	
Total	Ollavallable	12	\$1,300,198.54 \$1,300,198.54	100%	0	\$0.00 \$0.00	NA	0	
Total		12	φ1,500,170.54	100 /0	-	φυ.υυ		U	
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	
Total		32	\$3,141,453.03	100%	0	\$0.00		0	
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	
	Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	
Total		26	\$3,529,105.20	100%	0	\$0.00		0	
31383JTM2	HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	
	Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	
Total		89	\$9,790,574.67	100%	0	\$0.00		0	
31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	
	Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	
Total		235	\$22,290,189.91	100%	0	\$0.00		0	
31383JTU4	Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0	
Total	Unavanaut	50	\$6,098,016.95	100%	0	\$0.00 \$0.00	INA	0	
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31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	

	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	
Total		88	\$8,000,963.76	100%	0	\$0.00		0	
31383JX88	Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0	
Total		39	\$4,741,906.06	100%	0	\$0.00		0	
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31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0	
Total		23	\$1,340,433.79	100%	0	\$0.00		0	
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	
Total		78	\$7,000,645.31	100%	0	\$0.00		0	
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0	
	Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0	
Total		74	\$7,000,651.98	100%	0	\$0.00		0	
31383KAP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA		
TD ()	Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	
Total		28	\$3,000,130.95	100%	0	\$0.00		0	
31383KAR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	
	Unavailable	21	\$1,810,996.34		0	\$0.00	NA	0	
Total		30	\$2,999,946.34	100%	0	\$0.00		0	
31383KAU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	
	Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	
Total		12	\$1,049,379.94	100%	0	\$0.00		0	
31383KFS1	DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	
Total		11	\$1,527,684.08	100%	0	\$0.00		0	
31383KFT9	DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	
Total		13	\$1,525,172.47	100%	0	\$0.00		0	

31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	
Total		77	\$10,000,045.18	100%	0	\$0.00		0	
	777.160.777.4.4.77								
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	
Total		63	\$10,000,056.79	100%	0	\$0.00		0	
31383KG68	FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	
Total		81	\$10,000,352.38	100%	0	\$0.00		0	
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	-
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	
Total		77	\$10,000,115.61	100%	0	\$0.00		0	
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	
Total		81	\$9,230,596.16	100%	0	\$0.00		0	
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	
Total		85	\$12,000,175.30	100%	0	\$0.00		0	
31383KHB6	FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	
	Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	
Total		117	\$15,000,363.55	100%	0	\$0.00		0	
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	
Total		96	\$12,000,023.38	100%	0	\$0.00		0	
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	
Total		60	\$8,000,182.90	100%	0	\$0.00		0	
31383KHE0	FT MORTGAGE	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	

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	COMPANIES								
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	
Total		41	\$5,000,119.35	100%	0	\$0.00		0	
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	
	Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	
Total		48	\$5,000,389.16	100%	0	\$0.00		0	
31383КНН3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	
Total		38	\$5,000,452.79	100%	0	\$0.00		0	
31383КНЈ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	
Total		32	\$3,500,158.28	100%	0	\$0.00		0	
31383KK22	Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	
Total	Спачанаого	19	\$1,500,097.64	100%	0	\$0.00	1111	0	
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	
Total		15	\$1,003,050.00	100%	0	\$0.00		0	
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	
Total		16	\$2,058,329.89	100%	0	\$0.00		0	
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	
Total		22	\$1,500,128.19	100%	0	\$0.00		0	
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	
Total		53	\$8,000,457.42	100%	0	\$0.00		0	
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	
Total	O THE FEBRUARY CONTRACTOR	26	\$3,500,090.52	100%	0	\$0.00	1,111	0	
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	
Total		23	\$1,499,927.15	100%	0	\$0.00		0	
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	
Total		30	\$2,000,052.13	100%	0	\$0.00		0	
212021/11/11	I I a a sua il a li 1 :	5.0	\$7,400,005,7C	1000	0	\$0.00	NT A	0	
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	
Total		56	\$7,499,925.76	100%	0	\$0.00		0	
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	

Total		17	\$1,999,850.00	100%	0	\$0.00		0	
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31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	
Total		15	\$2,500,200.00	100%	0	\$0.00		0	
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	
Total		44	\$6,000,272.67	100%	0	\$0.00		0	
31383KQC4	CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,599,138.76		0	\$0.00	NA	0	
Total		16	\$1,639,938.76	100%	0	\$0.00		0	
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	
Total		50	\$5,019,903.94	100%	0	\$0.00		0	
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	
	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	
Total		105	\$10,530,378.18	100%	0	\$0.00		0	
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	
	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	
Total		71	\$7,256,505.68	100%	0	\$0.00		0	
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	
Total		74	\$6,271,902.09	100%	0	\$0.00		0	
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	
	Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	
Total		75	\$6,725,381.39	100%	0	\$0.00		0	
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	
Total		14	\$1,144,324.77	100%	0	\$0.00		0	
31383KTK3	NATIONAL CITY MORTGAGE	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	
Total		313	\$21,125,293.29	100%	0	\$0.00		0	
31383L2Y0	CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	
Total		11	\$1,649,188.17	100%	0	\$0.00		0	
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	
Total		76	\$9,495,014.28	100%	0	\$0.00		0	
31383L3A1	CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	
Total		29	\$3,156,743.35	100%	0	\$0.00		0	
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	
Total		85	\$12,241,172.82	100%	0	\$0.00		0	
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	
Total		588	\$82,509,665.81	100%	0	\$0.00		0	
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	
Total		121	\$16,622,660.87	100%	0	\$0.00		0	
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	
Total		31	\$4,444,357.68	100%	0	\$0.00		0	
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	
Total	Unavailable	244 502	\$36,508,251.24 \$77,556,561.44	47.07% 100%	0	\$0.00 \$0.00	NA	0	
Total		302	\$77,330,301.44	100 70	U	φυ.υυ		U	
31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	
Total		14	\$1,958,328.27	100%	0	\$0.00		0	
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	
Total		174	\$19,879,324.30	100%	0	\$0.00		0	
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	

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Total		233	\$25,376,650.33	100%	0	\$0.00		0	
Total		233	Ψ20,010,0000.00	100 /6		ψ 0. 00		V	
31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	
Total		67	\$5,953,344.66	100%	0	\$0.00		0	
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	
Total	Unavailable	7 29	\$1,109,262.08 \$4,361,355.42	25.43% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383L4J1	MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	
Total		53	\$7,762,006.97	100%	0	\$0.00		0	
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	
Total		2	\$49,658.28	100%	0	\$0.00		0	
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	
Total		60	\$6,925,281.94	100%	0	\$0.00		0	
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	
Total	Unavailable	22 79	\$2,765,624.94 \$9,540,170.80	28.99% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00		0	
Total	Unavailable	23 54	\$2,172,773.37 \$5,019,643.38	43.29% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383LGE9	UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	
Total	Unavailable	16 44	\$1,614,981.43 \$4,771,092.50	33.85% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383LGG4	UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	
Total	Unavailable	18 58	\$1,622,586.59 \$4,844,120.62	33.5% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31383LGH2	UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	

	Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0	
Total		44	\$3,735,247.37	100%	0	\$0.00		0	
31383LGK5	UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	
Total		31	\$2,439,390.56	100%	0	\$0.00		0	
31383LH40	HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	
	Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	
Total		73	\$7,734,583.35	100%	0	\$0.00		0	
31383LH57	HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	
Total		13	\$1,031,944.28	100%	0	\$0.00		0	
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	
Total		61	\$8,000,259.96	100%	0	\$0.00		0	
31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	
Total		70	\$6,501,850.96	100%	0	\$0.00		0	
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	
Total		203	\$24,001,120.54	100%	0	\$0.00		0	
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	
Total		77	\$7,503,113.14	100%	0	\$0.00		0	
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	
Total		144	\$14,534,523.47	100%	0	\$0.00		0	
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	

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Total		44	\$4,345,466.62	100%	0	\$0.00		0	
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	
Total		28	\$3,797,429.57	100%	0	\$0.00		0	
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	
Total		58	\$8,237,836.85	100%	0	\$0.00		0	
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	
Total		36	\$4,999,500.00	100%	0	\$0.00		0	
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	
	Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	
Total		14	\$1,999,800.00	100%	0	\$0.00		0	
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	
Total		70	\$9,000,765.00	100%	0	\$0.00		0	
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	
Total		104	\$12,901,210.00	100%	0	\$0.00		0	
31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	·
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	
Total		113	\$11,174,030.26	100%	0	\$0.00		0	
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	
Total		159	\$9,863,840.75	100%	0	\$0.00		0	
31383LY82	CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	
	Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	
Total		27	\$1,528,239.75	100%	0	\$0.00		0	

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CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	
Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	
	236	\$37,262,999.07	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	
Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	
	849	\$124,509,526.54	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	
Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	
	385	\$58,225,338.38	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	
Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	
	10	\$1,173,375.23	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	
Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	
	13	\$1,976,321.48	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0	
Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	
	7	\$1,056,678.02	100%	0	\$0.00		0	
Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	
	51	\$7,044,826.37	100%	0	\$0.00		0	
MORTGAGE INC.	33	\$3,316,589.20		0		NA	0	
Unavailable					· ·	NA	_	
	252	\$31,187,867.63	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0	
Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	
	21	\$2,373,758.78	100%	0	\$0.00		0	
CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable	MORTGAGE INC. 13 223 236 2	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 13 \$1,942,813.75 \$5,21% 0 \$0.00 Unavailable 223 \$35,320,185,32 94.79% 0 \$0.00 236 \$37,262,999.07 100% 0 \$0.00 CITICORP MORTGAGE INC. 105 \$11,931,728.17 9.58% 0 \$0.00 Unavailable 744 \$112,577,798.37 90.42% 0 \$0.00 ETTICORP MORTGAGE INC. 19 \$2,329,965.51 4% 0 \$0.00 Unavailable 366 \$55,895,372.87 96% 0 \$0.00 Unavailable 366 \$55,895,372.87 96% 0 \$0.00 CITICORP MORTGAGE INC. 3 \$99,618.08 8.49% 0 \$0.00 Unavailable 7 \$1,073,757.15 91.51% 0 \$0.00 Unavailable 7 \$1,073,757.15 91.51% 0 \$0.00 Unavailable 12 \$1,852,915.45 93.76% 0 \$0.00 Unavailable 12 \$1,852,915.45 93.76% 0 \$0.00 Unavailable 12 \$1,976,321.48 \$100% 0 \$0.00 CITICORP MORTGAGE INC. 2 \$210,300.80 19.9% 0 \$0.00 Unavailable 5 \$846,377.22 80.1% 0 \$0.00 Unavailable 5 \$7,044,826.37 \$100% 0 \$0.00 Unavailable 5 \$7,044,826.37 \$100% 0 \$0.00 CITICORP MORTGAGE INC. 3 \$3,316,589.20 10.63% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP 2 \$2,333,085.04 97.87% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP MORTGAGE INC. 1 \$50,673.74 2.13% 0 \$0.00 CITICORP 1 \$50,673.74 2.13% 0 \$0.00 CITICORP 1 \$50,673.74 2.13% 0 \$0.00 CITICORP 1 \$50,673.74 2.13% 0 \$0.00	MORTGAGE INC. 13 \$1,942,813.75 5.21% 0 \$0.00 NA	MORTGAGE INC.

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Total	Unavailable	20 31	\$1,925,413.67	72.85%	0	\$0.00		0 0	
Total		31	\$2,642,889.82	100%	U	\$0.00		U	
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	
Total		19	\$1,096,289.20	100%	0	\$0.00		0	
31383M3B7	SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0	
Total		72	\$9,281,180.41	100%	0	\$0.00		0	
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	
Total		68	\$8,603,187.75	100%	0	\$0.00		0	
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	
Total		76	\$9,580,199.51	100%	0	\$0.00		0	
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	
Total		88	\$9,729,722.96	100%	0	\$0.00		0	
31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	
Total		42	\$4,901,013.29	100%	0	\$0.00		0	
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	
Total		89	\$9,124,086.81	100%	0	\$0.00		0	
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	
Total		97	\$9,014,678.16	100%	0	\$0.00		0	
31383M3K7	SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	
Total		25	\$2,872,206.43	100%	0	\$0.00		0	
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	
Total		110	\$11,999,051.56	100%	0	\$0.00		0	
31383MH48	FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	

	Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	
Total		98	\$10,000,017.31	100%	0	\$0.00		0	
			·						
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	
Total		224	\$37,003,045.10	100%	0	\$0.00		0	
31383МНН9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	
Total		113	\$17,000,159.16	100%	0	\$0.00		0	
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13		0	\$0.00	NA	0	
T ()	Unavailable	5	\$537,170.19		0	\$0.00	NA	0	
Total		107	\$11,999,687.32	100%	0	\$0.00		0	
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	
Total		147	\$15,000,772.34	100%	0	\$0.00		0	
31383МНР1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	
	Unavailable	379	\$52,398,209.28		0	\$0.00	NA	0	
Total		392	\$54,002,162.91	100%	0	\$0.00		0	
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	
Total		203	\$24,000,473.61	100%	0	\$0.00		0	
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	
Total		119	\$15,000,764.18	100%	0	\$0.00		0	
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	
Total		240	\$34,002,065.15	100%	0	\$0.00		0	
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	

Total		293	\$33,998,168.79	100%	0	\$0.00		0	
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	
Total		142	\$17,999,488.99	100%	0	\$0.00		0	
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	
51363WIK26	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA NA	0	
Total	Onavanaoic	42	\$2,753,999.21	100%	0	\$0.00 \$0.00	IIA	0	_
1 0001			<i>\$2,100,333,121</i>	100 /0	Ū	ΨΟ•ΟΟ			
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	
Total		148	\$22,308,970.48	100%	0	\$0.00		0	
2120214460	DD14G D4G	4.4	AC COC 161 70	25.52%	0	Φ0.00	27.4	0	
31383MK69	RBMG INC.	122	\$6,686,461.70	25.73%	0	\$0.00	NA	0	
Total	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0 0	
Total		176	\$25,989,903.73	100%	U	\$0.00		U	
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	
Total		148	\$10,065,016.33	100%	0	\$0.00		0	
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	
Total		64	\$3,943,362.17	100%	0	\$0.00		0	
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	
Total		64	\$4,415,100.71	100%	0	\$0.00		0	
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	
Total		23	\$3,674,843.79	100%	0	\$0.00		0	
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	
Total		11	\$1,242,322.26	100%	0	\$0.00		0	
31383MN58	PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	
Total		15	\$2,329,849.63	100%	0	\$0.00		0	
31383MT78		8	\$1,008,731.84	100%	0	\$0.00	NA	0	

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	TRACY FEDERAL								
Total	BANK FSB	8	\$1,008,731.84	100%	0	\$0.00		0	
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31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	
Total		42	\$5,527,589.00	100%	0	\$0.00		0	
212021 13221	TT '1.1.1	1.1	Φ1 (25.257.05	1000	0	¢0.00	NIA	0	_
31383MY31	Unavailable	11	\$1,625,357.95	100%	0 0	\$0.00	NA	<u>0</u>	
Total		11	\$1,625,357.95	100%	U	\$0.00		U	
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	
Total		15	\$1,910,035.13	100%	0	\$0.00		0	
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	
Total		30	\$3,502,108.30	100%	0	\$0.00		0	
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	
Total		104	\$15,998,852.69	100%	0	\$0.00		0	
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	
Total		307	\$46,446,813.21	100%	0	\$0.00		0	
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59		0	\$0.00	NA	0	
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	
Total		322	\$44,726,663.24	100%	0	\$0.00		0	_
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	
Total		173	\$24,868,686.51	100%	0	\$0.00		0	
31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	
	Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0	
Total		244	\$34,324,533.19	100%	0	\$0.00		0	
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	
Total		206	\$28,256,804.22	100%	0	\$0.00		0	l

31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	
Total		48	\$6,046,177.33	100%	0	\$0.00		0	
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0	
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	
Total		105	\$15,227,689.56	100%	0	\$0.00		0	
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	
Total		235	\$23,007,287.86	100%	0	\$0.00		0	
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	
Total		389	\$32,030,991.63	100%	0	\$0.00		0	
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0	
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	
Total		178	\$25,840,001.50	100%	0	\$0.00		0	
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	
Total		230	\$32,039,188.12	100%	0	\$0.00		0	
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0	
Total		19	\$2,957,228.13	100%	0	\$0.00		0	
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	
Total		17	\$2,821,258.04	100%	0	\$0.00		0	
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	
Total		89	\$12,740,845.58	100%	0	\$0.00		0	
31383MZP1	HOMESIDE LENDING,	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	

	INC.								
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	
Total		215	\$30,018,407.09	100%	0	\$0.00		0	
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	
Total		115	\$16,340,198.48	100%	0	\$0.00		0	
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	
Total		17	\$1,945,790.80	100%	0	\$0.00		0	
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	
Total		51	\$4,444,118.86	100%	0	\$0.00		0	
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	
Total		47	\$3,722,112.29	100%	0	\$0.00		0	
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0	
	Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	
Total		31	\$2,506,099.80	100%	0	\$0.00		0	
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	
Total		52	\$4,568,853.09	100%	0	\$0.00		0	
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	
Total		29	\$2,832,223.04	100%	0	\$0.00		0	
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	
Total		43	\$5,214,840.49	100%	0	\$0.00		0	
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	
Total		117	\$13,658,141.99	100%	0	\$0.00		0	
31383N5C1		4	\$349,926.34	3.09%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	
Total		102	\$11,342,327.17	100%	0	\$0.00		0	
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	
Total		30	\$3,012,079.01	100%	0	\$0.00		0	
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0	
Total		79	\$6,826,323.88	100%	0	\$0.00		0	
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	
Total		39	\$4,940,656.80	100%	0	\$0.00		0	
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	
Total		89	\$9,869,091.24	100%	0	\$0.00		0	
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	
Total		37	\$5,311,611.30	100%	0	\$0.00		0	
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	
Total		82	\$11,541,631.87	100%	0	\$0.00		0	
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	
Total		258	\$30,910,149.90	100%	0	\$0.00		0	
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	
Total		286	\$33,986,620.94	100%	0	\$0.00		0	
31383N6E6	COUNTRYWIDE	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	
Total		76	\$7,204,320.36	100%	0	\$0.00		0	
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	
Total		70	\$6,025,952.74	100%	0	\$0.00		0	
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	
Total		63	\$8,554,863.00	100%	0	\$0.00		0	
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	
Total		194	\$23,204,796.79	100%	0	\$0.00		0	
	GOLDAMDANADE								
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	
Total		86	\$9,557,731.03	100%	0	\$0.00		0	
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	
Total		12	\$1,304,199.21	100%	0	\$0.00		0	
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	
Total		110	\$7,002,002.40	100%	0	\$0.00		0	
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	
Total		447	\$55,295,627.01	100%	0	\$0.00		0	
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	
Total		361	\$43,774,429.78	100%	0	\$0.00		0	
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	

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	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	
Total		37	\$4,116,953.00	100%	0	\$0.00		0	
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	
Total		25	\$3,091,080.16	100%	0	\$0.00		0	
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	
Total		226	\$29,947,576.96	100%	0	\$0.00		0	
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	
Total		200	\$23,961,617.17	100%	0	\$0.00		0	
31383N7B1	COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	
	Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	
Total		80	\$8,353,489.13	100%	0	\$0.00		0	
31383N7G0	COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	
Total		15	\$1,544,829.71	100%	0	\$0.00		0	
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	
Total		3	\$255,229.95	100%	0	\$0.00		0	
31383NA43	ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	
Total		71	\$11,106,000.67	100%	0	\$0.00		0	
31383NBA8	OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74		0	\$0.00	NA	0	
	Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	
Total		25	\$1,793,617.86	100%	0	\$0.00		0	
31383NBB6	OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	

Total		32	\$1,820,408.01	100%	0	\$0.00		0	
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31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	
Total		19	\$1,771,686.74	100%	0	\$0.00		0	
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34		0			0	
	Unavailable	2	\$244,161.76		0			0	
Total		38	\$4,452,177.10	100%	0	\$0.00		0	<u> </u>
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	
Total		109	\$13,019,666.50	100%	0	\$0.00		0	
31383NCP4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	
Total		33	\$3,197,625.00	100%	0	\$0.00		0	
31383NCS8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0	
Total		42	\$5,004,076.63	100%	0	\$0.00		0	
31383P2Q8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0	
	Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0	
Total		37	\$3,832,871.38	100%	0	\$0.00		0	
31383P2R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0	
	Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0	
Total		53	\$5,488,304.40	100%	0	\$0.00		0	
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31383P2U9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0	
Total		10	\$1,241,442.79	100%	0	\$0.00		0	
31383PA22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0	
Total		30	\$4,709,346.48	100%	0	\$0.00		0	
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	
Total		187	\$25,027,577.00	100%	0	\$0.00		0	
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	
Total		42	\$6,847,332.79	100%	0	\$0.00		0	
31383РАН9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	
Total		126	\$15,914,160.97	100%	0	\$0.00		0	
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	
	Unavailable	159	\$19,918,967.50		0	\$0.00	NA	0	
Total		200	\$24,843,275.77	100%	0	\$0.00		0	
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	
Total		101	\$10,060,735.68	100%	0	\$0.00		0	
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	
Total		25	\$2,640,023.55	100%	0	\$0.00		0	
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	

Total		36	\$3,644,176.05	100%	0	\$0.00		0	
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	
Total		21	\$2,418,551.97	100%	0	\$0.00		0	
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31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	
Total		67	\$3,639,381.19	100%	0	\$0.00		0	
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	
Total		45	\$4,888,707.29	100%	0	\$0.00		0	
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	
Total		39	\$5,490,144.00	100%	0	\$0.00		0	
31383PBE5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	
	Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	
Total		24	\$3,543,847.09	100%	0	\$0.00		0	
31383PBG0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	
Total		115	\$16,785,885.90	100%	0	\$0.00		0	
31383РВН8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	
Total		93	\$13,632,949.67	100%	0	\$0.00		0	
31383PBJ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	
Total		33	\$4,778,939.61	100%	0	\$0.00		0	
31383PBL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	
Total		67	\$9,515,959.35	100%	0	\$0.00		0	
31383PBS4		1	\$186,950.00	10.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	
Total		23	\$1,813,278.17	100%	0	\$0.00		0	
31383PBT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	
	Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	
Total		86	\$12,643,245.63	100%	0	\$0.00		0	
31383PBU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	
Total		55	\$7,778,385.41	100%	0	\$0.00		0	
31383PBV7	COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0	
Total		18	\$2,740,404.36	100%	0	\$0.00		0	
31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	
Total		18	\$1,753,294.33	100%	0	\$0.00		0	
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0	
Total		33	\$2,691,183.00	100%	0	\$0.00		0	
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	
	Unavailable	6	\$747,842.10		0	\$0.00	NA	0	
Total		20	\$1,949,168.48	100%	0	\$0.00		0	
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	
Total		108	\$9,745,556.58	100%	0	\$0.00		0	
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	
Total		90	\$5,750,415.57	100%	0	\$0.00		0	
31383PCD6	COUNTRYWIDE	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	1
Total		81	\$7,993,236.12	100%	0	\$0.00		0	
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	·
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	
Total		54	\$6,770,631.93	100%	0	\$0.00		0	
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	
Total		115	\$13,431,024.55	100%	0	\$0.00		0	
31383РСН7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	
Total		83	\$8,079,859.45	100%	0	\$0.00		0	
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	
Total	Onavanaore	51	\$4,591,710.55	100%	0	\$0.00	1111	0	
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	
Total		39	\$5,140,301.21	100%	0	\$0.00		0	
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	
Total		28	\$3,600,710.11	100%	0	\$0.00		0	
31383PCN4	COUNTRYWIDE	2	\$269,266.05	13.23%	0	\$0.00	NA	0	
313031 CIV4	HOME LOANS, INC. Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	
Total	Onu , unuoic	14	\$2,035,356.15	100%	0	\$0.00	11/1	0	
		1 1	+-,000,000.10	100/0	1	Ψ0•00			
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	
Total		261	\$31,986,349.20	100%	0	\$0.00		0	
31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	

	Unavailable	211	\$25,036,741.03		0	\$0.00	NA	0	
Total		319	\$38,693,939.63	100%	0	\$0.00		0	
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	
Total		139	\$18,458,761.41	100%	0	\$0.00		0	
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	
Total		268	\$35,800,563.96	100%	0	\$0.00		0	
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	
Total		287	\$33,971,174.78	100%	0	\$0.00		0	
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	
Total		13	\$2,143,149.97	100%	0	\$0.00		0	
31383PD60	COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0	
	Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	
Total		23	\$2,597,941.38	100%	0	\$0.00		0	
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	
Total		63	\$8,333,506.37	100%	0	\$0.00		0	
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	
Total		75	\$9,975,492.07	100%	0	\$0.00		0	
31383PDG8	COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0	
	Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	
Total		26	\$2,057,165.06	100%	0	\$0.00		0	
31383PDK9	COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	

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Total		40	\$5,427,220.08	100%	0	\$0.00		0	
31383PDM5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	
Total		109	\$13,470,533.60	100%	0	\$0.00		0	
31383PDN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	
	Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0	
Total		44	\$5,182,834.10	100%	0	\$0.00		0	
31383PDQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0	
	Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0	
Total		13	\$1,315,372.74	100%	0	\$0.00		0	
31383PDR4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0	
	Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0	
Total		11	\$1,390,459.58	100%	0	\$0.00		0	
31383PDZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	
	Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0	
Total		19	\$1,640,840.00	100%	0	\$0.00		0	
31383PE77	COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	
	Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	
Total		76	\$11,672,694.38	100%	0	\$0.00		0	
31383PE93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	
	Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	
Total		50	\$7,089,587.40	100%	0	\$0.00		0	
31383PEB8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00		0	\$0.00	NA	0	
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	
Total		114	\$13,777,154.55	100%	0	\$0.00		0	
31383PEC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	
Total		62	\$7,612,397.83	100%	0	\$0.00		0	

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COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable	13 20 33 14 14 28 28 60 88	\$1,313,171.00 \$1,991,727.25 \$3,304,898.25 \$1,208,650.00 \$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	39.73% 60.27% 100% 46.17% 53.83% 100% 30.97% 69.03% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	20 33 14 14 28 28 60 88	\$1,991,727.25 \$3,304,898.25 \$1,208,650.00 \$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	60.27% 100% 46.17% 53.83% 100% 30.97% 69.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	33 14 14 28 28 60 88	\$3,304,898.25 \$1,208,650.00 \$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	100% 46.17% 53.83% 100% 30.97% 69.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	14 14 28 28 60 88	\$1,208,650.00 \$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	46.17% 53.83% 100% 30.97% 69.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	28 28 60 88	\$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	53.83% 100% 30.97% 69.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	28 28 60 88	\$1,409,348.51 \$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	53.83% 100% 30.97% 69.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	28 28 60 88	\$2,617,998.51 \$3,270,291.35 \$7,290,664.35 \$10,560,955.70	30.97% 69.03%	0	\$0.00 \$0.00		0	
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	28 60 88 22	\$3,270,291.35 \$7,290,664.35 \$10,560,955.70	30.97% 69.03%	0	\$0.00	NA		<u> </u>
HOME LOANS, INC. Jnavailable COUNTRYWIDE HOME LOANS, INC.	60 88 22	\$7,290,664.35 \$10,560,955.70	69.03%	0		NA	_	
COUNTRYWIDE HOME LOANS, INC.	22	\$10,560,955.70		_	ΦΩ ΩΩ		0	
HOME LOANS, INC.	22		100%	0	\$0.00	NA	0	
HOME LOANS, INC.		40.5 (0.5(5.5)		-	\$0.00		0	
Jnavailable		\$2,768,565.58	59.57%	0	\$0.00	NA	0	
	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	
	37	\$4,647,242.87	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	
Jnavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	
	144	\$18,409,960.22	100%	0	\$0.00		0	
COUNTRYWIDE		¢207 001 01	10.00	0	¢0.00	NI A	0	
HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00			
Jnavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0 0	
	44	\$3,666,393.75	100%	0	\$0.00		U	
COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0	
Jnavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0	
	19	\$1,714,580.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00		0	
Jnavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	
	91	\$12,642,909.28	100%	0	\$0.00		0	
	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$5,632,842.18	74.55%	0	\$0.00	NA	0	
	1 1	\$7,555 301 60	100%	0	\$0.00		0	
=	COUNTRYWIDE IOME LOANS, INC.	COUNTRYWIDE 20 Inavailable 45	91 \$12,642,909.28 COUNTRYWIDE 20 \$1,922,459.42	91 \$12,642,909.28 100% COUNTRYWIDE 20 \$1,922,459.42 25.45% Unavailable 45 \$5,632,842.18 74.55%	91 \$12,642,909.28 100% 0 COUNTRYWIDE IOME LOANS, INC. 20 \$1,922,459.42 25.45% 0 Unavailable 45 \$5,632,842.18 74.55% 0	91 \$12,642,909.28 100% 0 \$0.00 COUNTRYWIDE IOME LOANS, INC. 20 \$1,922,459.42 25.45% 0 \$0.00 Unavailable 45 \$5,632,842.18 74.55% 0 \$0.00	91 \$12,642,909.28 100% 0 \$0.00 COUNTRYWIDE IOME LOANS, INC. 20 \$1,922,459.42 25.45% 0 \$0.00 NA Unavailable 45 \$5,632,842.18 74.55% 0 \$0.00 NA	91 \$12,642,909.28 100% 0 \$0.00 0 COUNTRYWIDE IOME LOANS, INC. 20 \$1,922,459.42 25.45% 0 \$0.00 NA 0 Unavailable 45 \$5,632,842.18 74.55% 0 \$0.00 NA 0

31383PFB7	COUNTRYWIDE	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	
5130311107	HOME LOANS, INC.					·			
TD 4.1	Unavailable	5	\$543,903.90		0	\$0.00	NA	0	
Total		44	\$4,753,729.37	100%	0	\$0.00		0	
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	
Total		116	\$11,433,501.87	100%	0	\$0.00		0	
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	
Total		80	\$7,733,572.79	100%	0	\$0.00		0	
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	
Total		28	\$2,734,923.70	100%	0	\$0.00		0	
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0	
	Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0	
Total		61	\$7,041,049.54	100%	0	\$0.00		0	
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	
Total		71	\$8,435,010.81	100%	0	\$0.00		0	
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	
Total		78	\$8,373,556.71	100%	0	\$0.00		0	
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	
Total		163	\$19,685,078.00	100%	0	\$0.00		0	
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	
Total		78	\$9,410,934.71	100%	0	\$0.00		0	
31383PFN1	COUNTRYWIDE	4	\$362,558.28	22.68%	0	\$0.00	NA	0	

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	HOME LOANS, INC.								
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	
Total		17	\$1,598,817.27	100%	0	\$0.00		0	
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	
Total		48	\$4,331,049.01	100%	0	\$0.00		0	
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	
<u> </u>	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0	
Total		35	\$3,100,626.39	100%	0	\$0.00		0	
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	
Total		42	\$4,516,743.87	100%	0	\$0.00		0	
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	
Total		99	\$9,148,166.02	100%	0	\$0.00		0	
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	
Total		42	\$6,016,379.68	100%	0	\$0.00		0	
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	
Total		179	\$20,748,440.50	100%	0	\$0.00		0	
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00		0	\$0.00	NA	0	
	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	
Total		27	\$1,694,251.52	100%	0	\$0.00		0	
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	
Total		32	\$3,393,201.82	100%	0	\$0.00		0	
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	

Total Unavailable	23 62	\$3,312,130.98 \$8,437,574.48	39.25% 100%	0	\$0.00	NA	0	
Total	62	\$8,437,574.48	1000					
			100 %	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	
Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	
Total	42	\$5,453,028.33	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	
Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	
Total	22	\$2,109,883.68	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	
Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	<u> </u>
Total	80	\$10,723,840.06	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	
Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	
Total	77	\$11,096,381.54	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	
Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	
Total	11	\$1,314,567.32	100%	0	\$0.00		0	
31383PGU4 COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	
Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	
Total	39	\$5,880,524.53	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	
Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	
Total	101	\$10,890,038.43	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	
Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	
Total	112	\$15,397,085.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	
Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	

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Total		191	\$24,977,681.59	100%	0	\$0.00		0	
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	
Total		101	\$11,864,028.61	100%	0	\$0.00		0	
31383РН66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	
Total		47	\$6,308,426.76	100%	0	\$0.00		0	
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	
Total		216	\$25,894,474.61	100%	0	\$0.00		0	
31383РН82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	
Total		252	\$24,837,565.80	100%	0	\$0.00		0	
31383PH90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0	
	Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0	
Total		120	\$10,617,287.05	100%	0	\$0.00		0	
31383РНА7	COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0	
	Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	
Total		12	\$1,184,245.00	100%	0	\$0.00		0	
31383PHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	
Total		23	\$1,506,340.60	100%	0	\$0.00		0	
31383РНН2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	
Total		13	\$1,502,417.31	100%	0	\$0.00		0	
31383РНЈ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	
Total		66	\$8,938,823.08	100%	0	\$0.00	2,72	0	
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31383PHL3		7	\$786,535.00	46.97%	0	\$0.00	NA	0	1

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0	
Total		19	\$1,674,658.81	100%	0	\$0.00		0	
31383РНМ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	
Total		39	\$5,659,598.97	100%	0	\$0.00		0	
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	
Total		8	\$577,883.71	100%	0	\$0.00		0	
31383PHY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	
Total		76	\$11,372,105.79	100%	0	\$0.00		0	
31383PJ80	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	
Total		84	\$11,945,237.16	100%	0	\$0.00		0	
31383PJ98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	,
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	
Total		173	\$22,024,829.93	100%	0	\$0.00		0	
31383РЈВ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	
Total		73	\$10,025,194.83	100%	0	\$0.00		0	
31383PJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	
Total		29	\$2,998,213.26	100%	0	\$0.00		0	
31383PJV9	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	
Total		9	\$1,073,728.92	100%	0	\$0.00		0	
31383PJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	
`	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	

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Total		66	\$10,356,861.79	100%	0	\$0.00		0	
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	
	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	
Total		15	\$2,134,008.43	100%	0	\$0.00		0	
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	
Total		69	\$9,107,551.75	100%	0	\$0.00		0	
31383PKH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	
Total		31	\$3,421,555.78	100%	0	\$0.00		0	
31383PKL9	COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	
Total		45	\$5,205,028.58	100%	0	\$0.00		0	
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00		0	\$0.00	NA	0	
	Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	
Total		17	\$1,505,862.28	100%	0	\$0.00		0	
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	
Total		7	\$364,665.10	100%	0	\$0.00		0	
31383PL20	COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36		0	\$0.00	NA	0	
	Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	
Total		14	\$1,894,683.24	100%	0	\$0.00		0	
31383PL53	COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	
Total		29	\$2,900,125.35	100%	0	\$0.00		0	
31383PLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	
Total		85	\$11,757,235.34	100%	0	\$0.00		0	
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	

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Total		26	\$3,733,726.56	100%	0	\$0.00		0	
31383PLK0	COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	
Total		11	\$1,708,290.58	100%	0	\$0.00		0	
31383PLL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	
Total		52	\$6,819,272.00	100%	0	\$0.00		0	
31383PLM6	COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	
Total		319	\$17,503,915.10	100%	0	\$0.00		0	
31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	
Total		80	\$8,042,780.21	100%	0	\$0.00		0	
31383PLR5	COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	
	Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	
Total		12	\$1,197,987.05	100%	0	\$0.00		0	
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	
Total		12	\$1,530,182.92	100%	0	\$0.00		0	
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	
•	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	
Total		132	\$16,885,108.11	100%	0	\$0.00		0	
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26		0	\$0.00	NA	0	
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	
Total		11	\$1,428,970.93	100%	0	\$0.00		0	
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	
Total		48	\$6,859,900.00	100%	0	\$0.00		0	
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31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	
Total		58	\$6,862,972.68	100%	0	\$0.00		0	
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	
Total		445	\$55,041,867.65	100%	0	\$0.00		0	
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	
Total		51	\$6,238,963.00	100%	0	\$0.00		0	
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	
Total		25	\$2,337,982.18	100%	0	\$0.00		0	
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	
Total		32	\$3,499,760.76	100%	0	\$0.00		0	
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	
Total		43	\$4,444,947.15	100%	0	\$0.00		0	
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	
Total		16	\$1,169,817.67	100%	0	\$0.00		0	
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	
Total		59	\$5,705,345.30	100%	0	\$0.00		0	
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	
	Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	
Total		64	\$4,214,492.38	100%	0	\$0.00		0	

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31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	
Total		25	\$3,246,540.37	100%	0	\$0.00		0	
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	
Total		91	\$12,874,407.97	100%	0	\$0.00		0	
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	
Total		54	\$7,582,981.70	100%	0	\$0.00		0	
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,252,492.60		0	\$0.00	NA	0	
Total		23	\$1,447,827.60	100%	0	\$0.00		0	
31383PP42	COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	
	Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0	
Total		35	\$3,258,355.08	100%	0	\$0.00		0	
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13 \$11,743,693.58	12.46%	0	\$0.00	NA	0	
Total	Unavailable	120 139	\$11,743,093.38 \$13,414,864.71	87.54% 100%	0	\$0.00 \$0.00	NA	0	
Total		139	\$13,414,004.71	100 70	U	φυ.υυ		U	
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	
Total		28	\$1,736,870.30	100%	0	\$0.00		0	
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	
Total		8	\$1,167,870.12	100%	0	\$0.00		0	
31383РРН3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	
Total		16	\$2,625,533.00	100%	0	\$0.00		0	
31383PPL4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	
	Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	

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Total		12	\$1,742,679.47	100%	0	\$0.00		0	
31383PPW0	COUNTRYWIDE	11	\$1,547,705.47	34%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	
Total	Onavanable	31	\$4,551,807.30		0	\$0.00 \$0.00	INA	0	
Total		31	\$ 4 ,331,607.30	100 %	<u> </u>	φυ.υυ		U	
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	
Total		11	\$1,237,748.88	100%	0	\$0.00		0	
31383PQ25	COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	
	Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	
Total		89	\$11,239,470.23	100%	0	\$0.00		0	
31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	
	Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	
Total		37	\$3,812,855.61	100%	0	\$0.00		0	
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	
Total		76	\$4,814,871.53	100%	0	\$0.00		0	
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	
Total		26	\$1,638,507.21	100%	0	\$0.00		0	
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	
Total		120	\$14,325,602.90	100%	0	\$0.00		0	
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	
Total		177	\$21,387,990.78	100%	0	\$0.00		0	
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31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00		0	\$0.00	NA	0	
	Unavailable	17	\$1,636,907.86		0	\$0.00	NA	0	
Total		19	\$1,817,007.86	100%	0	\$0.00		0	

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31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	
Total		34	\$4,568,979.94	100%	0	\$0.00		0	
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	
Total		47	\$3,862,493.95	100%	0	\$0.00		0	
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	
Total		54	\$6,894,673.00	100%	0	\$0.00		0	
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	
Total		57	\$6,323,354.00	100%	0	\$0.00		0	
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	
Total		37	\$3,849,071.14	100%	0	\$0.00		0	
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	
Total		14	\$1,237,609.00	100%	0	\$0.00		0	
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	
Total		11	\$1,065,795.95	100%	0	\$0.00		0	
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	
Total		15	\$1,650,879.03	100%	0	\$0.00		0	
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	
Total		11	\$1,095,236.83	100%	0	\$0.00		0	
31383PTQ9		26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK								
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	
Total		46	\$5,908,066.34	100%	0	\$0.00		0	
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	
Total		118	\$15,569,826.42	100%	0	\$0.00		0	
31383PUN4	COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	
	Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	
Total		8	\$1,201,400.00	100%	0	\$0.00		0	
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	
Total		45	\$4,862,543.71	100%	0	\$0.00		0	
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	
Total		33	\$4,064,699.71	100%	0	\$0.00		0	
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	
Total		77	\$13,087,783.36	100%	0	\$0.00		0	
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	
Total		339	\$50,477,722.04	100%	0	\$0.00		0	
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	
Total		41	\$6,000,291.73	100%	0	\$0.00		0	
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	

Total		120	\$14,999,189.41	100%	0	\$0.00		0	
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	
Total		28	\$4,000,358.88	100%	0	\$0.00		0	
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	
Total		220	\$25,000,205.05	100%	0	\$0.00		0	
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	
Total		152	\$18,001,541.79	100%	0	\$0.00		0	
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	
T-4-1	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0 0	
Total		62	\$5,999,632.18	100%	0	\$0.00		U	
31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	
	Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	
Total		33	\$4,000,098.20	100%	0	\$0.00		0	
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	
Total		39	\$4,061,094.72	100%	0	\$0.00		0	
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	
Total		40	\$4,999,752.89	100%	0	\$0.00		0	
31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	

	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	
Total		103	\$11,999,735.60	100%	0	\$0.00		0	
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	
Total		7	\$1,000,049.43	100%	0	\$0.00		0	
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31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	
Total		31	\$4,000,214.25	100%	0	\$0.00		0	
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	
Total		9	\$1,033,368.76	100%	0	\$0.00		0	
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0	
Total		11	\$1,028,921.77	100%	0	\$0.00		0	
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	
	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	
Total		74	\$10,224,015.00	100%	0	\$0.00		0	
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	
Total		46	\$6,447,882.48	100%	0	\$0.00		0	
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	
Total		41	\$2,314,287.08	100%	0	\$0.00		0	
31383QBA1	THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	
Total		11	\$1,125,752.50	100%	0	\$0.00		0	
31383OPC7		15	\$2,099,053.63	100%	0	\$0.00	NT A	0	
31383QBC7	1	15	\$4,U99,U33.03	100%	U	\$0.00	NA	0	

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	THE WARWICK SAVINGS BANK								
Total		15	\$2,099,053.63	100%	0	\$0.00		0	
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	
Total		65	\$9,881,472.91	100%	0	\$0.00		0	
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	
Total		54	\$7,258,129.71	100%	0	\$0.00		0	
31383QBJ2	CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	
	Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	
Total		65	\$9,085,610.58	100%	0	\$0.00		0	
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	
Total		81	\$11,770,927.92	100%	0	\$0.00		0	
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	
Total		40	\$2,514,540.67	100%	0	\$0.00		0	
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	
Total		20	\$2,403,359.82	100%	0	\$0.00		0	
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	
Total		56	\$3,695,493.20	100%	0	\$0.00		0	
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	
Total		24	\$3,794,680.51	100%	0	\$0.00		0	
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	

	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	
Total		70	\$4,496,491.61	100%	0	\$0.00		0	
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	
Total		132	\$19,809,508.79	100%	0	\$0.00		0	
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0	
	Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0	
Total		23	\$2,836,602.44	100%	0	\$0.00		0	
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	
Total		10	\$1,009,306.25	100%	0	\$0.00		0	
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,950.00	100%	0	\$0.00		0	
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	
Total		25	\$3,545,091.40	100%	0	\$0.00		0	
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	
Total		22	\$1,420,673.28	100%	0	\$0.00		0	
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	
Total	O I I I I I I I I I I I I I I I I I I I	21	\$1,381,890.00	100%	0	\$0.00	1,111	0	
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	
Total		46	\$2,839,018.61	100%	0	\$0.00		0	
31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	
Total		48	\$3,070,665.19	100%	0	\$0.00		0	

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31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	
Total		99	\$13,676,685.65	100%	0	\$0.00		0	
									
31383QCS1	CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0	
	Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	
Total		44	\$2,764,793.89	100%	0	\$0.00		0	
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	
Total		25	\$1,495,779.41	100%	0	\$0.00		0	
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	
Total		67	\$4,395,419.67	100%	0	\$0.00		0	
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	
Total		94	\$5,933,162.77	100%	0	\$0.00		0	
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	
Total		29	\$1,502,931.93	100%	0	\$0.00		0	
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	
Total		22	\$3,206,373.07	100%	0	\$0.00		0	
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	
Total		13	\$1,473,095.89	100%	0	\$0.00		0	
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	
Total		11	\$1,172,105.56	100%	0	\$0.00		0	

31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	
Total		215	\$13,436,815.41	100%	0	\$0.00		0	
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	
Total		195	\$15,639,113.83	100%	0	\$0.00		0	
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	-
Total		533	\$44,661,364.60	100%	0	\$0.00		0	
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	
Total		158	\$16,788,436.19	100%	0	\$0.00		0	
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	
Total		391	\$38,717,520.15	100%	0	\$0.00		0	
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	
Total		210	\$20,982,085.17	100%	0	\$0.00		0	
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	
Total		21	\$3,347,075.42	100%	0	\$0.00		0	
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	
_	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	
Total		61	\$7,204,728.83	100%	0	\$0.00		0	
31383QDR2	GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	
	Unavailable	2	\$425,494.08		0	\$0.00	NA	0	
Total		37	\$3,758,027.74	100%	0	\$0.00		0	
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	
	Unavailable	3	\$383,300.00		0	\$0.00	NA	0	
Total		28	\$2,644,449.19	100%	0	\$0.00		0	

31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	
Total		40	\$3,351,265.05	100%	0	\$0.00		0	
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	
Total		49	\$3,493,644.20	100%	0	\$0.00		0	
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	
Total		22	\$2,928,131.71	100%	0	\$0.00		0	
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	
Total		24	\$3,257,293.19	100%	0	\$0.00		0	
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	
Total		20	\$2,522,875.40	100%	0	\$0.00		0	
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	
Total		173	\$26,330,797.11	100%	0	\$0.00		0	
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	
Total		70	\$10,959,529.43	100%	0	\$0.00		0	
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	
Total		180	\$26,421,166.07	100%	0	\$0.00		0	
		+-+					_		
31383QEF7		19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	

SERVICES						
Total GE CAPITAL MORTGAGE 3 \$187,7	1,807.99 57.64%	0	\$0.00	NA	0	
MORTGAGE SERVICES SERVICES Unavailable 11 \$1,858,5			\$0.00		0	
Total 14 \$2,046,3 31383QF25 GMAC MORTGAGE CORPORATION 20 \$3,222,9 Total 27 \$4,243,1 31383QF33 GMAC MORTGAGE CORPORATION 61 \$9,053,1 31383QF33 GMAC MORTGAGE CORPORATION 69 \$9,602,9 Total 130 \$18,656,1 31383QF58 GMAC MORTGAGE CORPORATION 83 \$11,364,3 31383QF58 GMAC MORTGAGE CORPORATION 139 \$19,530,9 4 121 \$16,414,1 \$16,414,1 31383QF66 GMAC MORTGAGE CORPORATION 139 \$19,530,9 4 45 \$6,616,0 \$6,616,0 5 GMAC MORTGAGE CORPORATION 12 \$1,427,2 6 CORPORATION 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 4 40 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	7,764.90 9.18%	0	\$0.00	NA	0	
31383QF25 GMAC MORTGAGE CORPORATION 20 \$3,222,9	3,596.01 90.82%	0	\$0.00	NA	0	
CORPORATION 20 \$3,222,9	6,360.91 100%	0	\$0.00		0	
Total 27 \$4,243,1 31383QF33 GMAC MORTGAGE CORPORATION 61 \$9,053,1 Unavailable 69 \$9,602,9 Total 130 \$18,656,1 31383QF58 GMAC MORTGAGE CORPORATION 83 \$11,364,3 Unavailable 38 \$5,049,7 Total 121 \$16,414,1 31383QF66 GMAC MORTGAGE CORPORATION 139 \$19,530,9 Unavailable 45 \$6,616,0 Total 184 \$26,147,0 31383QF90 GMAC MORTGAGE CORPORATION 12 \$1,427,2 Unavailable 1 \$104,9 Total 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	2,929.24 75.96%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION GP S9,053,1	0,217.89 24.04%	0	\$0.00	NA	0	
CORPORATION 61 \$9,053,1	3,147.13 100%	0	\$0.00		0	
Total 130 \$18,656,1 31383QF58 GMAC MORTGAGE CORPORATION 83 \$11,364,3 4 Unavailable 38 \$5,049,7 5 121 \$16,414,1 31383QF66 GMAC MORTGAGE CORPORATION 139 \$19,530,9 4 \$19,530,9 \$19,530,9 \$19,530,9 5 \$1,427,2 \$1,427,2 \$1,427,2 6 CORPORATION 12 \$1,427,2 7 Unavailable 1 \$104,9 1 \$1,532,1 \$1,532,1 3 \$1,532,1 \$1,532,1 3 \$1,532,1 \$21,359,8 4 \$1,427,2 \$21,359,8 5 \$1,427,2 \$21,359,8 6 CORPORATION 135 \$21,359,8 7 \$1,427,2 \$1,427,2 \$1,427,2 8 \$1,427,2 \$1,427,2 \$1,427,2 9 \$1,427,2 \$1,427,2 \$1,427,2 13 \$1,532,1 \$1,532,1 \$1,427,2	3,182.92 48.53%	0	\$0.00	NA	0	
GMAC MORTGAGE 83 \$11,364,3	2,942.35 51.47%	0	\$0.00	NA	0	
CORPORATION S3 \$11,364,3	5,125.27 100%	0	\$0.00		0	
Total 121 \$16,414,1 31383QF66 GMAC MORTGAGE CORPORATION 139 \$19,530,9 Unavailable 45 \$6,616,0 Total 184 \$26,147,0 31383QF90 GMAC MORTGAGE CORPORATION 12 \$1,427,2 Unavailable 1 \$104,9 Total 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	4,389.16 69.24%	0	\$0.00	NA	0	
GMAC MORTGAGE 139 \$19,530,9	9,790.54 30.76%	0	\$0.00	NA	0	
CORPORATION 139 \$19,530,9 Unavailable 45 \$6,616,0 Total 184 \$26,147,0 31383QF90 GMAC MORTGAGE CORPORATION 12 \$1,427,2 Unavailable 1 \$104,9 Total 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1 Corporation 146 \$22,3	4,179.70 100%	0	\$0.00		0	
Total 184 \$26,147,0 31383QF90 GMAC MORTGAGE CORPORATION 12 \$1,427,2 Unavailable 1 \$104,9 Total 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	0,922.00 74.7%	0	\$0.00	NA	0	
GMAC MORTGAGE 12 \$1,427,2	5,088.82 25.3%	0	\$0.00	NA	0	
CORPORATION 12 \$1,427,2 \$1,427,2 \$1,427,2 \$104,9 \$104,9 \$13 \$1,532,1 \$1383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 \$21,359,8 \$21,359,8 \$176 \$27,148,9 \$1383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1 \$22,	7,010.82 100%	0	\$0.00		0	
Total 13 \$1,532,1 31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	7,220.27 93.15%	0	\$0.00	NA	0	
31383QFA7 GMAC MORTGAGE CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	4,935.29 6.85%	0	\$0.00	NA	0	
CORPORATION 135 \$21,359,8 Unavailable 41 \$5,789,1 Total 176 \$27,148,9 GMAC MORTGAGE CORPORATION 146 \$22,304,1	2,155.56 100%	0	\$0.00		0	
Total 176 \$27,148,9 31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	9,800.42 78.68%	0	\$0.00	NA	0	
31383QFB5 GMAC MORTGAGE CORPORATION 146 \$22,304,1	9,105.60 21.32%	0	\$0.00	NA	0	
CORPORATION 146 \$22,304,1	3,906.02 100%	0	\$0.00		0	
Unavailable 31 \$3,202,4	4,167.60 87.44%	0	\$0.00	NA	0	
	2,493.72 12.56%	0	\$0.00	NA	0	
Total 177 \$25,506,6	6,661.32 100%	0	\$0.00		0	

31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	
Total		223	\$26,582,409.81	100%	0	\$0.00		0	
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	
Total		183	\$26,916,193.47	100%	0	\$0.00		0	
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	
Total		196	\$26,513,608.10	100%	0	\$0.00		0	
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	
Total		174	\$22,876,104.17	100%	0	\$0.00		0	
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	
Total		223	\$29,274,673.85	100%	0	\$0.00		0	
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	
Total		58	\$7,108,974.20	100%	0	\$0.00		0	
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	
Total		47	\$4,518,604.12	100%	0	\$0.00		0	
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	
Total		98	\$8,025,336.97	100%	0	\$0.00		0	
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	
Total		64	\$5,503,106.03	100%	0	\$0.00		0	
31383QFP4	GMAC MORTGAGE	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	
Total		60	\$4,705,230.84	100%	0	\$0.00		0	
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	
Total		54	\$8,470,116.75	100%	0	\$0.00		0	
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	
Total		46	\$6,524,781.34	100%	0	\$0.00		0	
31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	
	Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	
Total		118	\$19,146,553.32	100%	0	\$0.00		0	
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	
	Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	
Total		112	\$17,115,158.80	100%	0	\$0.00		0	
31383QFX7	GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	
	Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	
Total		209	\$31,145,925.31	100%	0	\$0.00		0	
31383QFY5	GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	
	Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	
Total		98	\$12,898,740.99	100%	0	\$0.00		0	
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	
Total		5	\$597,830.41	100%	0	\$0.00		0	
31383QG57	FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	
	Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	
Total		19	\$1,659,220.37	100%	0	\$0.00		0	
31383QGA6	GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	
	Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	
Total		97	\$9,552,537.20	100%	0	\$0.00		0	i

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31383QGB4	GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	
	Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	
Total		77	\$12,418,508.11	100%	0	\$0.00		0	
31383QGC2	GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	
	Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	
Total		172	\$24,010,890.63	100%	0	\$0.00		0	
31383QGD0	GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	
Total		171	\$19,927,188.16	100%	0	\$0.00		0	
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	
Total		29	\$3,152,227.96	100%	0	\$0.00		0	
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	
Total		20	\$2,182,371.40	100%	0	\$0.00		0	
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	
<u>Total</u>		186	\$21,183,819.07	100%	0	\$0.00		0	
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	
Total		8	\$1,028,432.52	100%	0	\$0.00		0	
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	
Total		161	\$22,243,927.20	100%	0	\$0.00		0	
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	
Total		7	\$1,105,995.46	100%	0	\$0.00		0	

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31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	
Total		44	\$6,261,179.83	100%	0	\$0.00		0	
31383QGP3	GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	
	Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	
Total		61	\$8,133,531.00	100%	0	\$0.00		0	
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	
Total		240	\$32,679,499.36	100%	0	\$0.00		0	
31383QGY4	FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	
Total		24	\$1,677,349.87	100%	0	\$0.00		0	
31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	
Total		88	\$6,004,395.76	100%	0	\$0.00		0	
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	
Total		40	\$6,840,663.65	100%	0	\$0.00		0	
2120201156	T. Tra associated a	92	\$14.450.076.40	100%	0	¢0.00	NI A	0	
31383QH56 Total	Unavailable	92	\$14,450,076.49	100%	0 0	\$0.00 \$0.00	NA	0	
Total		92	\$14,450,076.49	100 %	U	Φυ.υυ		U	
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	
Total		480	\$70,116,756.42	100%	0	\$0.00		0	
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	
Total		23	\$3,000,039.89	100%	0	\$0.00		0	
2120201100	OTHO GATHINGG PANK	- 1	Φ.(0.7.(0.20)	0.648	0	Φ0.00	27.4	0	
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	
Total	Unavailable	70 71	\$10,851,705.21	99.36%	0	\$0.00	NA	0 0	
Total		71	\$10,921,474.60	100%	0	\$0.00		U	
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	
Total		132	\$18,824,723.04	100%	0	\$0.00		0	
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31383QHX5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	
Total	Onavanable	20	\$3,301,886.18	100%	0	\$0.00 \$0.00	INA	0	
Total		20	ψ3,301,000.10	100 /6	-	ψ0.00		U	
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	
Total		36	\$5,548,562.74	100%	0	\$0.00		0	
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31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	
Total		68	\$10,778,104.69	100%	0	\$0.00		0	
31383QJ21	HOMESIDE LENDING,	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	
31303 QU21	INC.								
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	
Total		72	\$6,740,857.50	100%	0	\$0.00		0	
	HOMESIDE LENDING,								
31383QJ39	INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	
Total	o na i analese	81	\$7,225,170.74	100%	0	\$0.00	2 (1.2	0	
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212020154	HOMESIDE LENDING,	1	\$62.265.40	2 9607	0	የ ለ ለሰ	NT A	0	
31383QJ54	INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	
Total		22	\$1,615,159.25	100%	0	\$0.00		0	
31383QJ62	Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	
Total		38	\$4,112,613.43	100%	0	\$0.00		0	
212020170	77 111	1.4	Φ1 7.C7 020 5.5	1000	- 0	Φ0.00	D.T.A.	0	
31383QJ70	Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	
Total		14	\$1,767,920.55	100%	0	\$0.00		0	
31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	
Total	Chavanable	40	\$4,326,361.77	100%	0	\$0.00	11/1	0	
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31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	
	Unavailable	1	\$239,234.54		0	\$0.00	NA	0	
Total		28	\$2,419,986.65	100%	0	\$0.00		0	
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31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	
Total		52	\$5,893,143.74	100%	0	\$0.00		0	
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95		0	\$0.00	NA	0	
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	
Total		77	\$9,049,388.67	100%	0	\$0.00		0	

31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	
Total		59	\$6,213,754.06	100%	0	\$0.00		0	
31383QKC7	HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	
	Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	
Total		22	\$1,872,689.17	100%	0	\$0.00		0	
31383QKD5	HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	
	Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	
Total		32	\$3,467,826.63	100%	0	\$0.00		0	
31383QKE3	HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	
	Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	
Total		135	\$13,835,869.35	100%	0	\$0.00		0	
31383QKF0	HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	
	Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	
Total		63	\$6,407,521.55	100%	0	\$0.00		0	
31383QKG8	HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	
	Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	
Total		57	\$5,233,906.48	100%	0	\$0.00		0	
31383QKJ2	Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	
Total		52	\$5,042,547.78	100%	0	\$0.00		0	
31383QKK9	Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	
Total		17	\$1,533,944.51	100%	0	\$0.00		0	
31383QKL7	Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	0	
Total		15	\$1,770,279.49	100%	0	\$0.00		0	
31383QKP8	HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	
	Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	
Total		33	\$2,522,064.16	100%	0	\$0.00		0	
31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	

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	Unavailable	14	\$1,351,323.15		0	\$0.00	NA	0	
Total		19	\$1,683,523.15	100%	0	\$0.00		0	
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31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	
Total		68	\$6,449,754.99	100%	0	\$0.00		0	
31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	
	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	
Total		53	\$5,276,807.08	100%	0	\$0.00		0	
31383QKT0	HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	
Total		139	\$14,350,600.51	100%	0	\$0.00		0	
31383QKV5	Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	
Total		18	\$1,810,969.43	100%	0	\$0.00		0	
31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00		0	
TD 4.1	Unavailable	7	\$822,850.00		0	\$0.00	NA	0	
Total		9	\$1,167,767.91	100%	0	\$0.00		0	
31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	
	Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	
Total		41	\$4,625,956.96	100%	0	\$0.00		0	
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	
	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	
Total		28	\$2,114,609.41	100%	0	\$0.00		0	
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	
Total		30	\$3,000,293.00	100%	0	\$0.00		0	
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	
Total		58	\$7,999,898.00	100%	0	\$0.00		0	

NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	
	13	\$1,999,242.19	100%	0	\$0.00		0	
PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	
Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	
	10	\$1,002,791.55	100%	0	\$0.00		0	
PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	
Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	
	10	\$1,032,064.94	100%	0	\$0.00		0	
PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	
Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	
	34	\$6,000,513.74	100%	0	\$0.00		0	
M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	
Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	
	47	\$5,000,411.32	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	
Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	
	46	\$5,500,073.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	
Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	
	36	\$4,365,020.00	100%	0	\$0.00		0	
NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	
Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	
	14	\$2,043,450.00	100%	0	\$0.00		0	
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FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	
	140	\$16,067,130.50	100%	0	\$0.00		0	
	PLYMOUTH SAVINGS BANK Unavailable PLYMOUTH SAVINGS BANK Unavailable PROVIDENT BANK OF MARYLAND Unavailable M&T MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable	FINANCE INC. 13 13 13 13 14 14 16	FINANCE INC. 13 \$1,999,242.19 PLYMOUTH SAVINGS BANK	FINANCE INC. 13 \$1,999,242.19 100% PLYMOUTH SAVINGS BANK Unavailable 2 \$357,000.00 35.6% 10 \$1,002,791.55 100% PLYMOUTH SAVINGS BANK Unavailable 6 \$629,726.43 61.02% 10 \$1,032,064.94 100% PROVIDENT BANK OF MARYLAND 15 \$2,654,192.95 44.23% Unavailable 19 \$3,346,320.79 55.77% M&T MORTGAGE CORPORATION 26 \$2,552,232.58 51.04% NVR MORTGAGE 13 \$4,239,773.00 77.09% INVR MORTGAGE 13 \$1,260,300.00 22.91% INVR MORTGAGE 13 \$3,995,620.00 91.54% Unavailable 3 \$369,400.00 84.67% NVR MORTGAGE 11 \$1,728,050.00 84.57% Unavailable 3 \$315,400.00 15.43% NVR MORTGAGE 11 \$1,728,050.00 100% NVR MORTGAGE 11 \$1,728,050.00 100% NVR MORTGAGE 11 \$1,728,050.00 100% Unavailable 3 \$315,400.00 15.43% Unavailable 3 \$315,400.00 15.43% INVR MORTGAGE 11 \$1,728,050.00 100% Unavailable 3 \$315,400.00 15.43% Unavailable 16 \$1,191,050.85 100% FIRST UNION MORTGAGE 140 \$16,067,130.50 100% FIRST UNION MORTGAGE 140 \$16,067,130.50 100%	FINANCE INC. 13 \$1,999,242.19 100% 0 PLYMOUTH SAVINGS BANK	FINANCE INC. 13 \$1,999,242.19 100% 0 \$0.00 PLYMOUTH SAVINGS 8 \$645,791.55 64.4% 0 \$0.00 PLYMOUTH SAVINGS 8 \$645,791.55 64.4% 0 \$0.00 PLYMOUTH SAVINGS 10 \$1,002,791.55 100% 0 \$0.00 PLYMOUTH SAVINGS 4 \$402,338.51 38.98% 0 \$0.00 PLYMOUTH SAVINGS 4 \$402,338.51 38.98% 0 \$0.00 PLYMOUTH SAVINGS 4 \$402,338.51 38.98% 0 \$0.00 PLYMOUTH SAVINGS 5 \$629,726.43 61.02% 0 \$0.00 PROVIDENT BANK OF 10 \$1,032,064.94 100% 0 \$0.00 PROVIDENT BANK OF 15 \$2,654,192.95 44.23% 0 \$0.00 Unavailable 19 \$3,346,320.79 55.77% 0 \$0.00 M&T MORTGAGE 21 \$2,448,178.74 48.96% 0 \$0.00 Unavailable 26 \$2,552,232.58 51.04% 0 \$0.00 NVR MORTGAGE 33 \$4,239,773.00 77.09% 0 \$0.00 NVR MORTGAGE 13 \$1,260,300.00 22.91% 0 \$0.00 NVR MORTGAGE 13 \$1,260,300.00 22.91% 0 \$0.00 NVR MORTGAGE 13 \$3,995,620.00 91.54% 0 \$0.00 NVR MORTGAGE 13 \$369,400.00 84.66% 0 \$0.00 NVR MORTGAGE 11 \$1,728,050.00 84.57% 0 \$0.00 NVR MORTGAGE 11 \$1,728,050.00 84.57% 0 \$0.00 NVR MORTGAGE 11 \$1,728,050.00 84.57% 0 \$0.00 NVR MORTGAGE 11 \$1,728,050.00 84.57% 0 \$0.00 NVR MORTGAGE 11 \$1,728,050.00 84.57% 0 \$0.00 Unavailable 3 \$315,400.00 15.43% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00 FIRST UNION MORTGAGE 140 \$1,191,050.85 100% 0 \$0.00	FINANCE INC. 13 \$1,999,242.19 100% 0 \$0.00 NA \$0.00 PLYMOUTH SAVINGS BANK	FINANCE INC. 13 \$1,999,242,19 100% 0 \$0.00 NA 0

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31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	
Total		164	\$18,491,337.29	100%	0	\$0.00		0	
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	
Total		68	\$6,919,991.51	100%	0	\$0.00		0	
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	
Total		72	\$9,065,015.28	100%	0	\$0.00		0	
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	
Total		44	\$5,211,745.70	100%	0	\$0.00		0	
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	
Total		39	\$4,631,574.95	100%	0	\$0.00		0	
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	
Total		18	\$1,762,125.17	100%	0	\$0.00		0	
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0	
Total		37	\$4,433,662.42	100%	0	\$0.00		0	
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0	
Total		47	\$5,339,506.37	100%	0	\$0.00		0	
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	
Total		65	\$5,811,154.65	100%	0	\$0.00		0	

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31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	
Total		14	\$1,718,126.70	100%	0	\$0.00		0	
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0	
	Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0	
Total		9	\$1,112,483.81	100%	0	\$0.00		0	
31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	
Total		63	\$6,793,760.28	100%	0	\$0.00		0	
	FIRST UNION								
31383QVT8	MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	1	\$202,577.08	NA	0	
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	
Total		115	\$10,414,191.12	100%	1	\$202,577.08		0	
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	
Total		15	\$1,194,790.19	100%	0	\$0.00		0	
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	
Total		29	\$3,272,973.43	100%	0	\$0.00		0	
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	
Total		355	\$42,781,450.92	100%	0	\$0.00		0	
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	
	Unavailable	44	\$4,208,366.77	28.62%	0		NA	0	
Total		138	\$14,702,000.44	100%	0	\$0.00		0	

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31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	
Total		121	\$17,163,820.54	100%	0	\$0.00		0	
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	
	Unavailable	37	\$4,557,662.86		0	\$0.00	NA	0	
Total		120	\$13,220,583.04	100%	0	\$0.00		0	
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	
Total		75	\$10,137,312.28	100%	0	\$0.00		0	
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	
Total		76	\$9,923,932.41	100%	0	\$0.00		0	
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	
Total		96	\$10,327,041.14	100%	0	\$0.00		0	
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	
Total		32	\$3,261,370.42	100%	0	\$0.00		0	
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	
Total		25	\$2,316,940.43	100%	0	\$0.00		0	
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	
Total		31	\$3,615,654.08	100%	0	\$0.00		0	

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	
Total	COM ORTHON	13	\$1,559,704.94	100%	0	\$0.00		0	
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31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	
Total		127	\$18,315,475.30	100%	0	\$0.00		0	
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	
Total		21	\$3,012,658.67	100%	0	\$0.00		0	
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31383QX41	RBMG INC.	12	\$1,755,200.00		0	\$0.00	NA	0	
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	
Total		91	\$14,060,685.04	100%	0	\$0.00		0	
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	
D1363QX00	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0	
Total	Chavanable	41	\$5,370,383.32	100%	0	\$0.00	11/1	0	
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31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	
Total		11	\$1,154,755.05	100%	0	\$0.00		0	
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	
Total		46	\$2,672,871.87	100%	0	\$0.00		0	
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	
Total		69	\$3,664,056.28	100%	0	\$0.00		0	
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	
Total		33	\$3,913,788.49	100%	0	\$0.00		0	
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	
Total		20	\$3,032,059.33	100%	0	\$0.00		0	

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31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	
Total		42	\$5,921,250.41	100%	0	\$0.00		0	
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	
Total		112	\$12,983,565.59	100%	0	\$0.00		0	
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	
Total		38	\$4,103,756.92	100%	0	\$0.00		0	
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	
Total		22	\$2,223,830.92	100%	0	\$0.00		0	
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	
Total		18	\$2,653,094.16	100%	0	\$0.00		0	
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	
Total		129	\$18,602,932.23	100%	0	\$0.00		0	
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	
Total		62	\$9,029,171.11	100%	0	\$0.00		0	
31383QXV1	RBMG INC.	37	¢5 461 257 20	24.66%	0	\$0.00	NA	0	
51363QAV1	Unavailable	123	\$5,461,357.20 \$16,686,904.50	75.34%	0	\$0.00	NA NA	0	
Total	Unavanaule	160	\$22,148,261.70	100%	0	\$0.00	INA	0	
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31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	
Total		54	\$3,761,280.46	100%	0	\$0.00		0	

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31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	
51303QXZ2	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	
Total	Chavanasie	26	\$1,699,740.00	100%	0	\$0.00	11/1	0	
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31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	
Total		53	\$5,000,455.68	100%	0	\$0.00		0	
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	
Total		23	\$2,003,971.95	100%	0	\$0.00		0	
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	
21303 Q 1 0 2	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	
Total		59	\$6,130,897.59	100%	0	\$0.00		0	
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31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	
Total		104	\$14,424,802.72	100%	0	\$0.00		0	
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	
Total		58	\$8,263,754.21	100%	0	\$0.00		0	
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	
Total		20	\$2,496,636.67	100%	0	\$0.00		0	
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	
Total		77	\$10,804,007.87	100%	0	\$0.00		0	
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74		0	\$0.00	NA	0	
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	
Total		28	\$3,360,614.55	100%	0	\$0.00		0	
31383QZS6	FIRST UNION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	

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	MORTGAGE CORPORATION								
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	
Total		17	\$1,852,650.00	100%	0			0	
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	
Total		42	\$4,741,523.42	100%	0	\$0.00		0	
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31383R2V3	Unavailable	15	\$1,190,800.00		0	· ·		0	
Total		15	\$1,190,800.00	100%	0	\$0.00		0	
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	
Total		20	\$1,484,700.00	100%	0			0	
		 							
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	,	1	0	
Total		6	\$850,669.71	100%	0	\$0.00		0	
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	
Total	Ond variable	68	\$7,071,489.99	100%	0	,	1	0	
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31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	
	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	
Total		129	\$13,601,837.46	100%	0	\$0.00		0	
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	
Total		332	\$49,273,858.83	100%	0			0	
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31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28		0	·		0	
	Unavailable	2	\$155,407.63	0.67%	0		1	0	
Total		192	\$23,353,861.91	100%	0	\$0.00		0	
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	
Total		158	\$25,417,233.79	100%	0	\$0.00		0	_
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31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61		0	·			
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	

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Total		144	\$17,669,248.61	100%	0	\$0.00		0	
Total		1 1	ψ17,002,240.01	100 /6	U	ΨΟ•ΟΟ		-	
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	
	Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	
Total		28	\$2,947,549.02	100%	0	\$0.00		0	
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	<u> </u>
Total		11	\$1,690,599.15	100%	0	\$0.00		0	<u> </u>
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	
Total		16	\$1,124,764.57	100%	0	\$0.00		0	
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31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	
Total		6	\$354,211.89	100%	0	\$0.00		0	
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	
Total		19	\$2,028,340.01	100%	0	\$0.00		0	
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	
Total		60	\$5,000,486.37	100%	0	\$0.00		0	
31383RAD4	SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	
	Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	
Total		28	\$3,000,242.03	100%	0	\$0.00		0	
31383RAE2	SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	
	Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	
Total		66	\$5,000,418.41	100%	0	\$0.00		0	
31383RAF9	SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	
	Unavailable	19	\$1,462,171.36		0	\$0.00		0	
Total		40	\$2,999,830.41	100%	0	\$0.00		0	

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31383RB35	NAVY FEDERAL	27	\$3,962,359.01	100%	0	\$0.00	NA	0	
	CREDIT UNION						NA		
Total		27	\$3,962,359.01	100%	0	\$0.00		0	
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	
Total		149	\$20,001,758.23	100%	0	\$0.00		0	
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	
Total		61	\$7,765,827.32	100%	0	\$0.00		0	
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	
Total		8	\$466,681.23	100%	0	\$0.00		0	
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	
Total		16	\$1,694,721.63	100%	0	\$0.00		0	
31383RBU5	NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	
Total		18	\$1,808,987.74	100%	0	\$0.00		0	
31383RBV3	NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	
Total		25	\$1,939,082.09	100%	0	\$0.00		0	
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	
Total		34	\$2,658,111.08	100%	0	\$0.00		0	
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	
Total		30	\$3,971,614.05	100%	0	\$0.00		0	
31383RC26	Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	
Total		88	\$10,983,115.08		0	\$0.00		0	
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25		0	\$0.00			
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00		0	
Total		32	\$4,805,411.96	100%	0	\$0.00		0	
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31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	
Total		170	\$11,564,547.48	100%	0	\$0.00		0	
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31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	
_	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	
Total		122	\$7,905,354.40	100%	0	\$0.00		0	
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	
Total		128	\$15,268,277.94	100%	0	\$0.00		0	
212020 01/6	** '111	422	Φ50.025.05.4.11	100%	0	40.00	27.4	0	
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	
Total		423	\$59,027,854.11	100%	0	\$0.00		0	
21202DC72	TT!1.1.1.	440	¢(1,002,000,04	1,000	0	\$0.00	NT A	0	
31383RCZ3 Total	Unavailable	440 440	\$61,802,968.04 \$61,802,968.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		440	\$01,002,900.04	100%	U	\$0.00		U	
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	
Total	O HWY WHAT IV	7	\$466,479.40	100%	0	\$0.00	1,111	0	
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31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	
Total		50	\$5,000,051.99	100%	0	\$0.00		0	
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	
Total		13	\$2,005,340.30	100%	0	\$0.00		0	
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	
Total		18	\$1,675,143.31	100%	0	\$0.00		0	
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	
Total	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	
Total		40	\$6,083,717.02	100%	0	\$0.00		0	
31383RDP4	Unovoileble	63	¢0 /22 172 10	100%	0	\$0.00	NA	0	
Total	Unavailable	63	\$8,433,173.19 \$8,433,173.19	100%	0	\$0.00 \$0.00	NA	0	
1 Otal		03	ф0,433,173.19	100%	U	φυ.υυ		U	
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	
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Total		20	\$1,112,033.96	100%	0	\$0.00		0	
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	
Total		16	\$1,875,698.68	100%	0	\$0.00		0	
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31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	
	Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	
Total		24	\$1,587,252.60	100%	0	\$0.00		0	
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14		0	\$0.00	NA	0	
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	
Total		22	\$3,021,188.03	100%	0	\$0.00		0	
31383REA6	Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	. <u> </u>
Total	Chavanaoic	51	\$3,854,767.55	100%	0	\$0.00	11/1	0	
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31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	
Total		58	\$3,856,156.15	100%	0	\$0.00		0	
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31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	
Total		14	\$1,083,894.43	100%	0	\$0.00		0	
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	·
Total		24	\$2,764,608.32	100%	0	\$0.00		0	
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	
Total		28	\$2,307,863.22	100%	0	\$0.00		0	
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	
Total		48	\$5,438,480.51	100%	0	\$0.00		0	
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00		0	\$0.00	NA	0	
	Unavailable	250	\$25,597,099.56		0	\$0.00	NA	0	
Total		253	\$25,819,699.56	100%	0	\$0.00		0	

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31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	
Total		175	\$17,156,146.33	100%	0	\$0.00		0	
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	
Total		33	\$3,005,185.11	100%	0	\$0.00		0	
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	
Total		142	\$20,959,439.82	100%	0	\$0.00		0	
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	
Total		124	\$19,059,704.64	100%	0	\$0.00		0	
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	
Total		153	\$20,593,230.29	100%	0	\$0.00		0	
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	
Total		147	\$19,727,996.11	100%	0	\$0.00		0	
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	
Total		195	\$28,186,029.73	100%	0	\$0.00		0	
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	

Total		43	\$6,016,613.80	100%	0	\$0.00		0	
31383RER9	CHASE MANHATTAN MORTGAGE	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	
	CORPORATION Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	
Total	Onavanable	47	·	100%	0	\$0.00 \$0.00	NA	0	
Total		4/	\$5,937,383.71	100%	U	Φυ.υυ		U	
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	
Total		123	\$18,166,740.83	100%	0	\$0.00		0	
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	
Total		200	\$28,822,010.53	100%	0	\$0.00		0	
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00		0	
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	
Total		179	\$26,384,747.29	100%	0	\$0.00		0	
31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	
Total		152	\$20,925,235.75	100%	0	\$0.00		0	
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	
Total		110	\$16,559,918.39	100%	0	\$0.00		0	
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	
Total		12	\$1,098,204.45	100%	0	\$0.00		0	
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	

	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	
Total		153	\$20,197,335.77	100%	0	\$0.00		0	
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	
Total		150	\$20,348,685.21	100%	0	\$0.00		0	
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	
Total		146	\$20,107,204.04	100%	0	\$0.00		0	
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	
Total		81	\$10,446,060.43	100%	0	\$0.00		0	
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	
Total		184	\$24,594,379.11	100%	0	\$0.00		0	
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	
Total		159	\$23,968,982.43	100%	0	\$0.00		0	
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	
Total		33	\$3,820,357.08	100%	0	\$0.00		0	
31383RFB3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	
	Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	
Total		37	\$3,935,980.50	100%	0	\$0.00		0	
31383RFC1	CHASE MANHATTAN MORTGAGE	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	

	CORPORATION								ı
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	
Total		25	\$2,825,488.21	100%	0	\$0.00		0	
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	1
Total		46	\$4,049,422.03	100%	0	\$0.00		0	
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	
	Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	
Total		9	\$1,291,143.15	100%	0	\$0.00		0	
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	
Total		23	\$3,367,689.94	100%	0	\$0.00		0	
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	
Total		19	\$2,420,842.45	100%	0	\$0.00		0	
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31383RFN7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	
	Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	
Total		13	\$1,664,300.78	100%	0	\$0.00		0	
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	
Total		147	\$20,338,478.48	100%	0	\$0.00		0	
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	
Total		212	\$28,803,003.55	100%	0	\$0.00		0	
31383RFU1	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	
	Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	

Total		151	\$19,782,820.14	100%	0	\$0.00		0	
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	
Total		126	\$17,202,030.77	100%	0	\$0.00		0	<u> </u>
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	<u></u>
Total		144	\$20,198,927.38	100%	0	\$0.00		0	
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	
Total		134	\$18,829,809.99	100%	0	\$0.00		0	
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88		0	\$0.00		0	
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	-
Total		157	\$21,485,936.40	100%	0	\$0.00		0	
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	
Total		125	\$15,923,024.17	100%	0	\$0.00		0	
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	
Total		9	\$1,005,843.95	100%	0	\$0.00		0	
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	
Total		32	\$3,602,823.04	100%	0	\$0.00		0	
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	

	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	
Total		40	\$4,929,591.47	100%	0	\$0.00		0	
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	
Total		58	\$6,064,023.77	100%	0	\$0.00		0	
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	
Total		176	\$24,342,646.88	100%	0	\$0.00		0	
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	
Total		188	\$25,113,554.48	100%	0	\$0.00		0	
31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	
Total		194	\$24,050,146.82	100%	0	\$0.00		0	
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	
Total		181	\$24,028,763.06	100%	0	\$0.00		0	
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	
Total		181	\$23,643,826.66	100%	0	\$0.00		0	
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	
Total		179	\$24,007,284.25	100%	0	\$0.00		0	
31383RGJ5	CHASE MANHATTAN MORTGAGE	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	
Total		156	\$20,795,912.95	100%	0	\$0.00		0	
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	
Total		170	\$21,362,988.58	100%	0	\$0.00		0	
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	
Total		151	\$20,884,134.68	100%	0	\$0.00		0	
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	
Total		156	\$21,096,970.62	100%	0	\$0.00		0	
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	
Total		163	\$21,510,781.38	100%	0	\$0.00		0	
31383RGS5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	
Total		191	\$21,675,777.09	100%	0	\$0.00		0	
31383RGT3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	
	Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	
Total		171	\$19,884,599.16	100%	0	\$0.00		0	
31383RGU0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	
	Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	
Total		208	\$25,053,780.03	100%	0	\$0.00		0	
31383RGW6		18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	—

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	
Total		60	\$7,019,105.10	100%	0	\$0.00		0	
31383RGX4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	
	Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	
Total		85	\$10,930,523.31	100%	0	\$0.00		0	
31383RGZ9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	
	Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	
Total		58	\$6,822,107.78	100%	0	\$0.00		0	
31383RH21	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	
	Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	
Total		62	\$7,598,030.31	100%	0	\$0.00		0	
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31383RH39	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	
	Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	
Total		87	\$11,270,347.86	100%	0	\$0.00		0	
31383RH47	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	
	Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	
Total		66	\$6,974,506.69	100%	0	\$0.00		0	
31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	
	Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	
Total		64	\$6,964,822.31	100%	0	\$0.00		0	
31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	
Total		49	\$5,553,510.64	100%	0	\$0.00		0	

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31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	
Total		89	\$9,509,486.59	100%	0	\$0.00		0	
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	
	Unavailable	30	\$3,111,139.58	- 1	0	\$0.00	NA	0	
Total		57	\$5,785,347.97	100%	0	\$0.00		0	
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	
_	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	
Total		24	\$2,793,186.37	100%	0	\$0.00		0	
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	
Total		50	\$5,839,961.81	100%	0	\$0.00		0	
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	
Total		32	\$3,178,984.82	100%	0	\$0.00		0	
31383RHF2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	
	Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	
Total		47	\$5,521,712.46	100%	0	\$0.00		0	
31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	
Total		31	\$3,732,450.35	100%	0	\$0.00		0	
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	

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Total		37	\$4,388,228.05	100%	0	\$0.00		0	
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	
Total		18	\$1,823,731.69	100%	0	\$0.00		0	
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	
Total		22	\$1,978,972.83	100%	0	\$0.00		0	
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	
Total		11	\$1,290,467.10	100%	0	\$0.00		0	
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	
Total		69	\$9,030,502.16	100%	0	\$0.00		0	
31383RHY1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	
	Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	
Total		19	\$1,954,725.38	100%	0	\$0.00		0	
31383RHZ8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	
Total		39	\$4,507,359.08	100%	0	\$0.00		0	
31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	
Total		62	\$5,618,275.60	100%	0	\$0.00		0	
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	
Total		27	\$2,698,108.31	100%	0	\$0.00		0	

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31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	
Total		159	\$20,763,917.66	100%	0	\$0.00		0	<u></u>
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31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	
Total		21	\$2,056,551.46	100%	0	\$0.00		0	—
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	
Total		31	\$3,723,171.95	100%	0	\$0.00		0	
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	
Total		4	\$437,407.94	100%	0	\$0.00		0	
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	
Total		21	\$1,999,962.03	100%	0	\$0.00		0	
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	
Total		72	\$6,730,021.59	100%	0	\$0.00		0	
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	
Total		39	\$5,000,131.41	100%	0	\$0.00		0	
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	
Total		12	\$2,001,938.24	100%	0	\$0.00		0	
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00		0	
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	
Total		90	\$9,142,323.48	100%	0	\$0.00		0	
	MOTINOPEGICE								
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64		0	\$0.00		0	
	Unavailable	14	\$1,531,522.18		0	\$0.00	NA	0	<u> </u>
Total		34	\$3,999,808.82	100%	0	\$0.00		0	

31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	
Total		23	\$2,499,929.56	100%	0	\$0.00		0	
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	
Total	O nu vunuo i c	30	\$2,008,008.23	100%	0	\$0.00	1111	0	
10001		50	Ψ2,000,000.22	100 /0		ψ 0.00			
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	
Total		15	\$2,440,163.87	100%	0	\$0.00		0	
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	
Total		167	\$25,000,491.37	100%	0	\$0.00		0	
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	
Total		160	\$22,002,127.22	100%	0	\$0.00		0	
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	
Total		18	\$3,175,807.78	100%	0	\$0.00		0	
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	
Total		49	\$7,166,497.64	100%	0	\$0.00		0	
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	
Total		106	\$14,380,694.65	100%	0	\$0.00		0	
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	

	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	
Total		126	\$17,109,023.03	100%	0	\$0.00		0	
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31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	
Total		71	\$10,000,722.50	100%	0	\$0.00		0	
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	
_	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	
Total		51	\$3,604,300.56	100%	0	\$0.00		0	
31383RMS8 Total	Unavailable	13 13	\$1,755,435.88 \$1,755,435.88	100% 100 %	0	\$0.00 \$0.00	NA	0	
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	
Total		32	\$4,396,157.47	100%	0	\$0.00		0	
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	
Total		85	\$12,979,471.00	100%	0	\$0.00		0	
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	
Total		19	\$1,618,234.87	100%	0	\$0.00		0	
31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	
Total		19	\$1,999,500.00	100%	0	\$0.00		0	
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	
Total		20	\$2,000,600.00	100%	0	\$0.00		0	
31383RSU7		4	\$314,800.00	15.74%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	1
Total		20	\$1,999,450.00	100%	0	\$0.00		0	
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	
Total		14	\$1,517,803.77	100%	0	\$0.00		0	
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	
Total		17	\$2,500,081.23	100%	0	\$0.00		0	
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	
Total		10	\$834,468.01	100%	0	\$0.00		0	
31383RX49	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	
Total		78	\$8,441,604.77	100%	0	\$0.00		0	
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31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	
Total		246	\$24,513,735.88	100%	0	\$0.00		0	
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	
Total		71	\$10,170,339.30	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31383RX80	AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	ı
Total		293	\$45,318,594.76	100%	0	\$0.00		0	
31383RX98	DOWNEY SAVINGS AND LOAN	145	\$19,914,170.85	100%	0	\$0.00	NA	0	-
	ASSOCIATION, F.A.								
Total	ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00		0	<u> </u>

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	
Total		71	\$9,022,747.71	100%	0	\$0.00		0	
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	
Total		287	\$40,823,062.60	100%	0	\$0.00		0	
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	
Total		397	\$53,722,906.92	100%	0	\$0.00		0	
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	
Total		50	\$5,525,396.01	100%	0	\$0.00		0	
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	
Total		24	\$3,837,300.00	100%	0	\$0.00		0	
31383RYL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	
Total		45	\$6,111,650.00	100%	0	\$0.00		0	
31383RZ21	M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	
Total		10	\$1,348,476.40	100%	0	\$0.00		0	
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	
Total		241	\$24,999,923.67	100%	0	\$0.00		0	
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80		0	\$0.00	NA	0	
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	
Total		195	\$18,000,034.88	100%	0	\$0.00		0	

31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	
Total		26	\$1,998,448.05	100%	0	\$0.00		0	
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	
Total		63	\$5,971,700.00	100%	0	\$0.00		0	
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	
Total		17	\$1,545,100.00	100%	0	\$0.00		0	
31383S5M8	REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	
<u></u>	Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0	
Total		32	\$3,489,402.38	100%	0	\$0.00		0	
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	
Total		107	\$6,096,319.39	100%	0	\$0.00		0	
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	
Total		768	\$72,707,107.55	100%	0	\$0.00		0	
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	
Total		56	\$2,598,118.18	100%	0	\$0.00		0	
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59		0	\$0.00	NA	0	
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0	
Total		272	\$21,316,300.94	100%	0	\$0.00		0	
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	
Total		23	\$1,988,345.59	100%	0	\$0.00		0	
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	
<u> </u>	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	
Total		209	\$30,054,890.45	100%	0	\$0.00		0	
31383SA59		9	\$1,239,737.99	100%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
Total		9	\$1,239,737.99	100%	0	\$0.00		0	
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	
Total		25	\$3,620,195.24	100%	0	\$0.00		0	
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	
Total		35	\$6,127,907.91	100%	0	\$0.00		0	
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	
Total		134	\$20,819,773.50	100%	0	\$0.00		0	
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	
Total		448	\$58,989,921.25	100%	0	\$0.00		0	
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	
Total		240	\$24,189,469.83	100%	0	\$0.00		0	
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	
_	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	
Total		45	\$5,640,016.98	100%	0	\$0.00		0	
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	
Total		53	\$6,185,049.72	100%	0	\$0.00		0	
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	

	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	
Total		49	\$4,941,077.33	100%	0	\$0.00		0	
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	
Total		35	\$4,345,476.75	100%	0	\$0.00		0	
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	
Total		65	\$4,135,953.92	100%	0	\$0.00		0	
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	
Total		56	\$7,367,580.54	100%	0	\$0.00		0	
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	
Total		24	\$2,611,322.73	100%	0	\$0.00		0	
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	
Total		38	\$4,213,626.59	100%	0	\$0.00		0	
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	
Total		12	\$1,766,205.45	100%	0	\$0.00		0	
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	
Total		52	\$6,588,558.59	100%	0	\$0.00		0	
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	
Total		153	\$19,091,473.15	100%	0	\$0.00		0	
31383SD64		11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	

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Unavailable		HOMESIDE LENDING, INC.								
HOMESIDE LENDING, 3 \$335,839.38 9.87% 0 \$0.00		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	
INC. 3 \$355,899,38 9,8% 0 \$0.00	tal		166	\$18,612,287.24	100%	0	\$0.00		0	
INC. 3 \$355,899.38 9.8 % 0 \$0.00										ļ
Total	383SD72	·	3	\$335,839.38	9.87%	0	\$0.00	NA	0	
HOMESIDE LENDING, 34 \$2,778,971.00 7.69% 0 \$0.00		Unavailable		\$3,067,028.70				NA	0	
INC. 34 \$2,7/8,971.00 7.69% 0 \$0.00	tal		33	\$3,402,868.08	100%	0	\$0.00		0	
Total	383SDT4		34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	
HOMESIDE LENDING, 3 \$431,500.00 5.25% 0 \$0.00		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	<u> </u>
INC. 3 \$431,300.00 \$5.25% 0 \$0.00	tal		410	\$36,130,610.75	100%	0	\$0.00		0	
Total	383SDU1	· · · · · · · · · · · · · · · · · · ·	3	\$431,500.00	5.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, 51 \$4,799,787.65 20.13% 0 \$0.00		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	
INC. S1 \$4,799,787.05 20.13% 0 \$0.00	tal		94	\$8,213,735.35	100%	0	\$0.00		0	
Total	383SDV9		51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, 100 10		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	
INC. 2 \$131,674.22 2.15% 0 \$0.00	tal		218	\$23,849,226.70	100%	0	\$0.00		0	
Total 45 \$6,116,043.16 100% 0 \$0.00 31383SDY3 Unavailable 59 \$5,117,100.12 100% 0 \$0.00 Total 59 \$5,117,100.12 100% 0 \$0.00 31383SFH8 BNY MORTGAGE COMPANY, LLC 26 \$3,236,365.00 100% 0 \$0.00 Total 26 \$3,236,365.00 100% 0 \$0.00 31383SFK1 FT MORTGAGE COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00	383SDX5		2	\$131,674.22	2.15%	0	\$0.00	NA	0	
31383SDY3		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	
Total 59 \$5,117,100.12 100% 0 \$0.00 31383SFH8 BNY MORTGAGE COMPANY, LLC 26 \$3,236,365.00 100% 0 \$0.00 Total 26 \$3,236,365.00 100% 0 \$0.00 31383SFK1 FT MORTGAGE COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00	tal		45	\$6,116,043.16	100%	0	\$0.00		0	
BNY MORTGAGE COMPANY, LLC 26 \$3,236,365.00 100% 0 \$0.00 Total FT MORTGAGE COMPANIES Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total FT MORTGAGE 53 \$5,000,177.34 100% 0 \$0.00	383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	
Total 26 \$3,236,365.00 100% 0 \$0.00 Total 26 \$3,236,365.00 100% 0 \$0.00 31383SFK1 FT MORTGAGE COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00	tal		59	\$5,117,100.12	100%	0	\$0.00		0	
Total 26 \$3,236,365.00 100% 0 \$0.00 31383SFK1 FT MORTGAGE COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00	383SFH8		26	\$3,236,365.00	100%	0	\$0.00	NA	0	
COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00	tal	·	26	\$3,236,365.00	100%	0	\$0.00		0	
COMPANIES 40 \$3,610,805.87 72.21% 0 \$0.00 Unavailable 13 \$1,389,371.47 27.79% 0 \$0.00 Total 53 \$5,000,177.34 100% 0 \$0.00		ET MODTGACE								
Total 53 \$5,000,177.34 100% 0 \$0.00	383SFK1		40			0	\$0.00	NA	0	
ET MORTGAGE		Unavailable						NA	0	
FT MORTGAGE 24 \$2.004.120.00 70.00 \$0.00	tal		53	\$5,000,177.34	100%	0	\$0.00		0	
COMPANIES 24 \$3,064,126.88 76.6% 0 \$0.00	383SFM7		24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	
Unavailable 7 \$936,013.94 23.4% 0 \$0.00			7	\$936,013.94	23.4%	0	\$0.00	NA	0	
Total 31 \$4,000,140.82 100% 0 \$0.00	tal			· ·			·		0	

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31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	
Total		18	\$2,252,571.23	100%	0	\$0.00		0	
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	<u></u>
Total		68	\$8,542,860.00	100%	0	\$0.00		0	
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	
Total		14	\$2,212,412.43	100%	0	\$0.00		0	<u> </u>
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	
Total		68	\$7,872,943.11	100%	0	\$0.00		0	
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	
Total		43	\$5,515,989.99	100%	0	\$0.00		0	
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	
Total		27	\$2,497,364.10	100%	0	\$0.00		0	<u> </u>
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	
Total		8	\$610,140.20	100%	0	\$0.00		0	
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	
Total		8	\$1,126,053.22	100%	0	\$0.00		0	
2120201105	Linavailahla	9	\$1,007,600.90	100%	0	00 00	NI A	0	
31383SHD5 Total	Unavailable	9	\$1,007,600.90 \$1,007,600.90	100%	0 0	\$0.00 \$0.00	NA	0	
1 Utai		7	φ1,007,000.90	100 70	U	φυ.υυ		U	
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36		0	\$0.00	NA	0	
Total		16	\$1,068,142.36	100%	0	\$0.00		0	
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31383SJG6	OWEGO CITY	12	\$1,007,777.50	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00		0	
Total		12	Ψ1,007,777.20	100 /0		ΨΟ•ΟΟ		-	
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	
Total		27	\$2,960,154.00	100%	0	\$0.00		0	
31383SJZ4	M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	
	Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	
Total		24	\$1,917,680.48	100%	0	\$0.00		0	
31383SK41	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	
Total		53	\$6,243,395.00	100%	0	\$0.00		0	
31383SK58	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	
Total		73	\$6,070,551.76	100%	0	\$0.00		0	
31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	
	Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	
Total		19	\$1,059,872.77	100%	0	\$0.00		0	
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	
Total		18	\$2,495,286.52	100%	0	\$0.00		0	
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00		0	
Total		42	\$4,883,881.53	100%	0	\$0.00		0	
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	
Total		19	\$1,760,578.24	100%	0	\$0.00		0	
			, ,						
31383SMR8	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	

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Total		8	\$1,004,047.75	100%	0	\$0.00		0	
31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$2,032,050.00	100%	0	\$0.00		0	
10001			\$ 2,002,000	100 /6	v	φο ι σο			
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	
Total		17	\$1,508,350.00	100%	0	\$0.00		0	
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	
Total		42	\$4,280,682.84	100%	0	\$0.00		0	
21202GDE4	WASHTENAW	1	Φ51.000.00	0.69	0	Φ0.00	27.4		
31383SPE4	MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	
Total		88	\$8,521,121.78	100%	0	\$0.00		0	
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	
Total		168	\$24,568,747.65	100%	0	\$0.00		0	
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	
Total		19	\$2,047,764.01	100%	0	\$0.00		0	
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	
Total		25	\$2,618,771.53	100%	0	\$0.00		0	
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	
Total		147	\$13,050,549.15	100%	0	\$0.00		0	
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	
Total		9	\$1,190,686.91	100%	0	\$0.00		0	
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	
Total		108	\$15,392,390.03	100%	0	\$0.00		0	
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	

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Total		55	\$1,904,795.31	100%	0	\$0.00		0	
Total		33	ψ1,70 1 ,773.31	100 /6	U	φυ.υυ		U	
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	
Total		18	\$2,108,771.14	100%	0	\$0.00		0	
31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	
m . 1	Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	
Total		23	\$1,553,609.89	100%	0	\$0.00		0	
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	
Total		100	\$8,055,901.42	100%	0	\$0.00		0	
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	
Total		92	\$13,403,221.78	100%	0	\$0.00		0	
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	
	Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	
Total		75	\$10,275,483.82	100%	0	\$0.00		0	
31383SUC2	CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	
	Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	
Total		121	\$16,963,796.41	100%	0	\$0.00		0	
31383SVU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	
	Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	
Total		29	\$2,999,777.94	100%	0	\$0.00		0	
31383SVV9	NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	
Total		7	\$659,318.82	100%	0	\$0.00		0	
31383TA24	FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	
Total		16	\$1,241,631.80	100%	0	\$0.00		0	
31383TA32	FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	

Total		105	\$8,808,889.70	100%	0	\$0.00		0	
31383TA40	FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	Ì
Total		25	\$2,026,312.32	100%	0	\$0.00		0	
31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	
Total		39	\$2,632,794.10	100%	0	\$0.00		0	
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	
Total	11.	43	\$4,046,432.08	100%	0	\$0.00		0	
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	I
Total		104	\$10,960,346.57	100%	0	\$0.00		0	
	FIRSTMERIT BANK, N.								
31383TA81	A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	
Total		503	\$45,680,204.52	100%	0	\$0.00		0	
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	
Total		295	\$27,251,856.12	100%	0	\$0.00		0	
212025 4 771	FIRSTMERIT BANK, N.	7	Ф015 (50 11	1000	0	Φ0.00	D.Y.A.	0	
31383TAZ1	A.	7	\$815,659.11	100%	0	\$0.00	NA	0	
Total		7	\$815,659.11	100%	0	\$0.00		0	
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	
Total		104	\$6,816,198.62	100%	0	\$0.00		0	
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	Ì
Total		81	\$3,314,293.47	100%	0	\$0.00		0	
31383TBC1	FIRSTMERIT BANK, N.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	
Total	A.	84		100%	0	\$0.00	- 1,12	0	
Otai		04	\$2,316,253.33	100 %	U	\$0.00		U	
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	
Total		45	\$802,984.48	100%	0	\$0.00		0	
21292TDC2	Unavailabla	10	¢1 270 450 25	1000	0	\$0.00	NT A	0	
31383TBG2	Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	

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Total		12	\$1,279,450.35	100%	0	\$0.00		0	
31383TBH0	Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0	_
Total	Onavanaoic	22	\$2,534,092.46 \$2,534,092.46	100%	0	\$0.00 \$0.00	INA	0	-
Total			Ψ2,22 1,072.10	100 /0	Ů	ΨΟ•ΟΟ		Ů	
31383TBK3	Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0	
Total		22	\$3,072,371.01	100%	0	\$0.00		0	
31383TBL1	Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0	
Total		23	\$3,496,222.59	100%	0	\$0.00		0	-
									<u> </u>
31383TBM9	Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	<u> </u>
Total		99	\$13,536,417.89	100%	0	\$0.00		0	
31383TBQ0	Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0	
Total		29	\$3,986,211.09	100%	0	\$0.00		0	
31383TBS6	Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0	
Total		71	\$7,941,348.08	100%	0	\$0.00		0	_
31383TBT4	Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	
Total	Unavanable	53	\$6,026,620.79 \$6,026,620.79	100%	0	\$0.00 \$0.00	NA	0	
lotai		33	φ0,020,020.77	100 /6	U	Ψ 0.00		U	
31383TBU1	Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	
Total		47	\$4,738,892.00	100%	0	\$0.00		0	_
21292TDV0	Unavailabla	20	\$2.254.011.60	100%	0	00.00	NA	0	<u> </u>
31383TBV9 Total	Unavailable	29 29	\$3,354,911.69 \$3,354,911.69	100%	0	\$0.00 \$0.00	NA	0 0	
Total		29	φ3,33 4 ,911.09	100 /6	U	φυ.υυ		0	
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	
Total		32	\$2,482,587.57	100%	0	\$0.00		0	
	BANKATLANTIC								
31383TH76	CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	
Total		79	\$2,350,775.87	100%	0	\$0.00		0	_
	BANKATLANTIC								
31383TH84	CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	
Total		139	\$9,089,106.92	100%	0	\$0.00		0	
-	BANKATLANTIC								
31383TH92	CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	
Total		52	\$4,238,572.13	100%	0	\$0.00		0	_
31383THC5	OLD KENT MORTGAGE	4	\$416,152.34	31.94%	0	\$0.00	NA	0	_

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	COMPANY								1
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	1
Total		10	\$1,303,022.12	100%	0	\$0.00		0	
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	
Total		13	\$1,399,287.83	100%	0	\$0.00		0	
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	
Total		43	\$4,252,018.37	100%	0	\$0.00		0	
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	
Total		90	\$14,449,047.77	100%	0	\$0.00		0	
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	
Total		49	\$6,774,774.53	100%	0	\$0.00		0	
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	
Total		5	\$836,568.65	100%	0	\$0.00		0	
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	
Total		43	\$4,688,126.56	100%	0	\$0.00		0	
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	
Total		39	\$3,861,696.35	100%	0	\$0.00		0	
31383TS74	COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	
	Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	
Total		25	\$1,277,967.80	100%	0	\$0.00		0	.
31383TSD1	Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	
Total		23	\$3,050,960.07	100%	0	\$0.00		0	
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	
Total		20	\$1,679,480.57	100%	0	\$0.00		0	
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	

	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	
Total	Chavanaoic	40	\$4,547,636.72	100%	0	\$0.00	IVA	0	
Total		10	Ψ1,5-11,050.12	100 /6	Ť	ψ 0.00		U	
31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	
Total		131	\$12,374,242.40	100%	0	\$0.00		0	
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	
Total		148	\$20,846,282.50	100%	0	\$0.00		0	
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31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	
Total		228	\$29,146,634.94	100%	0	\$0.00		0	
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	
Total		170	\$23,465,255.17	100%	0	\$0.00		0	
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	
Total		81	\$10,815,050.63	100%	0	\$0.00		0	
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,959,660.00	100%	0	\$0.00	1171	0	
- Cour		10	ψ1,525,000.00	100 /0	Ť	φοισσ		Ū	
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	
Total		48	\$6,523,389.65	100%	0	\$0.00		0	
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00		0	\$0.00	NA	0	
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	
Total		21	\$1,992,342.51	100%	0	\$0.00		0	
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	
Total		26	\$2,064,064.29	100%	0	\$0.00		0	
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	

	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	
Total		20	\$1,450,618.30	100%	0	\$0.00		0	
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	
Total		62	\$8,695,935.74	100%	0	\$0.00		0	
31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	
Total		51	\$7,516,493.11	100%	0	\$0.00		0	
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	
Total		18	\$1,681,266.16	100%	0	\$0.00		0	
31383VUU5	FIRST HAWAIIAN	22	\$3,921,101.31	100%	0	\$0.00	NA	0	
Total	BANK	22	\$3,921,101.31	100%	0	\$0.00		0	
Total		22	ФЗ,921,101.31	100 %	U	φυ.υυ		U	
31371Н2Н0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	
Total		184	\$20,312,299.00	100%	0	\$0.00		0	
31371Н2Ј6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	
31371H2K3	CORINTHIAN MORTGAGE	5	\$445,863.40	5.35%	0	\$0.00	NA	0	

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	CORPORATION								
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	
Total		102	\$8,334,756.86	100%	0	\$0.00		0	
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	
	FSB FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	
		7	\$621,644.65	0.76%	0	\$0.00	NA	0	
		244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	

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HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	
RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	

	WA CHOVIIA								
	WACHOVIA MORTGAGE	9	\$744,278.57	0.91%	0	\$0.00	NA	0	
	COMPANY	9	\$144,218.31	0.91%	U	\$0.00	NA	U	
<u> </u>	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	
Total	Ullavaliable	908	\$81,998,905.56	100%	0	\$0.00 \$0.00	INA	0	
Total		900	до1,990,903.30	100%	U	φυ.υυ		U	
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	1	\$48,782.49	NA	1	\$48,
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	
Total	Chavanaoic	101	\$9,586,436.69	100%	1	\$48,782.49	IVA		\$48,
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31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	
Total		202	\$19,432,095.85	100%	0	\$0.00		0	
			, ,						
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	
Total		148	\$12,688,835.80	100%	0	\$0.00		0	
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	
Total		68	\$10,422,575.42	100%	0	\$0.00		0	
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	
Total		477	\$54,786,485.90	100%	0	\$0.00		0	
31371H3G1	CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	

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	AMERICAN MORTGAGE COMPANY (NAMC)	0.5	φ10.050.504.71	52.229		фо оо	27.4		
Total	Unavailable	85	\$10,059,594.71	52.33%	0	·		0	
Total		181	\$19,221,145.94	100%	U	\$0.00		U	
31371H3J5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	
	Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	
Total		53	\$5,967,463.72	100%	0	\$0.00		0	
31371H3L0	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	
	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	
Total		72	\$8,005,854.81	100%	0	\$0.00		0	
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	
Total		145	\$9,269,210.06	100%	0	\$0.00		0	
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	
Total		10	\$1,638,289.12	100%	0	\$0.00		0	
31371H3U0		60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.								
	Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	
Total		185	\$22,336,610.74	100%	0	\$0.00		0	
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	
Total		40	\$3,266,921.63	100%	0	\$0.00		0	
31371HW38	AMERICAN HOME MORTGAGE	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	
	CORPORATION CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	
Total		334	\$32,360,354.99	100%	0	\$0.00		0	
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	_
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	
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	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	

6	\$743,853.31	1.05%	0	\$0.00	NA	0	
3	\$413,852.96	0.59%	0	\$0.00	NA	0	
6	\$552,141.54	0.78%	0	\$0.00	NA	0	
20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	
1	\$100,000.00	0.14%	0	\$0.00	NA	0	
10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	
3	\$452,100.00	0.64%	0	\$0.00	NA	0	
1	\$54,965.70	0.08%	0	\$0.00	NA	0	
3	\$380,000.00	0.54%	0	\$0.00	NA	0	
11	\$715,725.22	1.01%	0	\$0.00	NA	0	
25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	
122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	
8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	
3	\$297,643.93	0.42%	0	\$0.00	NA	0	
4	\$382,500.00	0.54%	0	\$0.00	NA	0	
3	\$269,000.00	0.38%	0	\$0.00	NA	0	
19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	
1	\$140,000.00	0.2%	0	\$0.00	NA	0	
15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	
	3 6 20 1 10 3 11 25 122 8 3 4 3 19	3 \$413,852.96 6 \$552,141.54 20 \$2,073,107.15 1 \$100,000.00 10 \$1,146,722.96 3 \$452,100.00 1 \$54,965.70 3 \$380,000.00 11 \$715,725.22 25 \$2,252,279.59 122 \$10,761,165.66 8 \$1,507,850.00 3 \$297,643.93 4 \$382,500.00 3 \$297,643.93 4 \$382,500.00 19 \$2,087,233.55 1 \$140,000.00	3 \$413,852.96 0.59% 6 \$552,141.54 0.78% 20 \$2,073,107.15 2.93% 1 \$100,000.00 0.14% 10 \$1,146,722.96 1.62% 3 \$452,100.00 0.64% 1 \$54,965.70 0.08% 3 \$380,000.00 0.54% 11 \$715,725.22 1.01% 25 \$2,252,279.59 3.18% 122 \$10,761,165.66 15.22% 8 \$1,507,850.00 2.13% 3 \$297,643.93 0.42% 4 \$382,500.00 0.54% 3 \$269,000.00 0.38% 19 \$2,087,233.55 2.95% 1 \$140,000.00 0.2%	3 \$413,852.96 0.59% 0 6 \$552,141.54 0.78% 0 20 \$2,073,107.15 2.93% 0 1 \$100,000.00 0.14% 0 10 \$1,146,722.96 1.62% 0 3 \$452,100.00 0.64% 0 1 \$54,965.70 0.08% 0 1 \$715,725.22 1.01% 0 25 \$2,252,279.59 3.18% 0 122 \$10,761,165.66 15.22% 0 8 \$1,507,850.00 2.13% 0 3 \$297,643.93 0.42% 0 4 \$382,500.00 0.54% 0 3 \$269,000.00 0.54% 0 19 \$2,087,233.55 2.95% 0 1 \$140,000.00 0.2% 0	3 \$413,852.96 0.59% 0 \$0.00 6 \$552,141.54 0.78% 0 \$0.00 20 \$2,073,107.15 2.93% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 10 \$1,146,722.96 1.62% 0 \$0.00 3 \$452,100.00 0.64% 0 \$0.00 1 \$54,965.70 0.08% 0 \$0.00 3 \$380,000.00 0.54% 0 \$0.00 11 \$715,725.22 1.01% 0 \$0.00 25 \$2,252,279.59 3.18% 0 \$0.00 122 \$10,761,165.66 15.22% 0 \$0.00 8 \$1,507,850.00 2.13% 0 \$0.00 4 \$382,500.00 0.54% 0 \$0.00 3 \$297,643.93 0.42% 0 \$0.00 4 \$382,500.00 0.54% 0 \$0.00 19 \$2,087,233.55 2.95% 0 \$0.00	3 \$413,852.96 0.59% 0 \$0.00 NA 6 \$552,141.54 0.78% 0 \$0.00 NA 20 \$2,073,107.15 2.93% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 10 \$1,146,722.96 1.62% 0 \$0.00 NA 1 \$54,965.70 0.08% 0 \$0.00 NA 1 \$715,725.22 1.01% 0 \$0.00 NA 11 \$715,725.22 1.01% 0 \$0.00 NA 25 \$2,252,279.59 3.18% 0 \$0.00 NA 122 \$10,761,165.66 15.22% 0 \$0.00 NA 3 \$297,643.93 0.42% 0 \$0.00 NA 4 \$382,500.00 0.54% 0 \$0.00 NA 3 \$269,000.00 0.38% 0 \$0.00 NA 19 \$2,087,233.55 2.95% 0 \$0.00 NA	3 \$413,852.96 0.59% 0 \$0.00 NA 0 6 \$552,141.54 0.78% 0 \$0.00 NA 0 20 \$2,073,107.15 2.93% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 10 \$1,146,722.96 1.62% 0 \$0.00 NA 0 1 \$54,965.70 0.08% 0 \$0.00 NA 0 1 \$715,725.22 1.01% 0 \$0.00 NA 0 11 \$715,725.22 1.01% 0 \$0.00 NA 0 122 \$10,761,165.66 15.22% 0 \$0.00 NA 0 13 \$297,643.93 0.42% 0 \$0.00 NA 0 14 \$382,500.00 0.54% 0 \$0.00 NA 0 15 \$2,087,233.55 2.95% 0 \$0.00 NA 0 16 \$140,000.00 0.2% 0 \$0.00 NA 0

CORPORATION								
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	,
M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	,
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	,
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	,
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	1
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	,
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	,
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0)
REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	,
REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	,
REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	1
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	,
SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	,
			_	_	\$0.00		-	

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	BANKING AND TRUST								j
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	
Total		687	\$70,724,711.76	100%	0	\$0.00		0	
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	

CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	

CORPORATION								
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	
	6	\$494,050.00	0.2%	0	\$0.00	NA	0	

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	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	
	Unavailable	923	\$87,369,919.61	36.21%	0	·		0	
Total		2,639	\$241,360,704.81	100%	0	\$0.00		0	
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	

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COMPANIES	1		i	'	1	['	1
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00) NA	. 0	
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00) NA	. 0	
HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00) NA	. 0	
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00) NA	. 0	
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00) NA	. 0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	. 0	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00) NA	. 0	
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%		·) NA		
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00) NA	. 0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00) NA	. 0	
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00) NA	. 0	
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00) NA	. 0	
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00) NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00) NA	. 0	
THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00) NA	. 0	
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00) NA	0	

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	
Total		385	\$44,921,329.32	100%	0	\$0.00		0	
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	
		2	\$181,800.00	0.14%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	. 0	
FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	. 0	
GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	. 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	. 0	
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	
 OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	. 0	
OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	
RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	

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	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	. 0	
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	. 0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	. 0	
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	. 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	. 0	
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	. 0	
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	. 0	
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	. 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	. 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	. 0	
	· · · · · · · · · · · · · · · · · · ·			2.10%	_	Φ0.00	37.	0	
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	U	

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<u> </u>	CORPORATION		J	<u>. </u>		<u> </u>	1	$\perp \perp'$	<u></u>
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00) NA	. 0	_
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00) NA	. 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00) NA	0	
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00) NA	0	L
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00) NA	. 0	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00) NA	. 0	
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00) NA	. 0	
<u> </u>	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00) NA	. 0	<u></u>
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00) NA	. 0	
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00) NA	. 0	Ĺ
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00) NA	. 0	Ĺ
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00) NA	. 0	
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00) NA	. 0	Ĺ
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00) NA	. 0	Ĺ
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00) NA	0	_
	Unavailable	62	\$8,171,243.08		-	· · · · · · · · · · · · · · · · · · ·		. 0	Ē
Total		153	\$20,990,282.69	100%	0	\$0.00		0	$\overline{\vdash}$
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	. 0	

M	CCUBANC ORTGAGE ORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	
Mo	MERICAN HOME ORTGAGE ORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	
AN	MSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	
M(CC	SSURANCE ORTGAGE ORPORATION OF MERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	
SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	
FII	ANCMORTGAGE NANCIAL DRPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	
	NY MORTGAGE DMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	
	RENTON ORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	
FII	ARDINAL NANCIAL DMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	
	I MORTGAGE DMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	
	IEVY CHASE VINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	
CC FA	DLONIAL SAVINGS	3	\$460,120.73	0.34%	0	\$0.00	NA	0	
M	ORINTHIAN ORTGAGE ORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	
	OUNTRYWIDE OME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	
	RUSADER SAVINGS ANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	
	RST AMERICAN ATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	
Mo	RST CHICAGO NBD ORTGAGE OMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	
Mo	RST COLORADO ORTGAGE ORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	
SA	RST FEDERAL VINGS BANK OF MERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	

FIRSTAR HOME MORTGAGE								
CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	
TAYLOR, BEAN AND	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE, INC. KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION JEFFERSON MORTGAGE, INC. KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY OHIO SAVINGS BANK 11 PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION MID AMERICA SOMPANY OHIO SAVINGS BANK 11 PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION 8 MORTGAGE TOMPANY REGIONS MORTGAGE TOMPANY REGIONS MORTGAGE TOMPANY REGIONS MORTGAGE TOMPONY SYNOVUS MORTGAGE TOMPONY MORTGAGE TOMPONY MORTGAGE TOMPONY SYNOVUS MORTGAGE TOMPONY	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MORTGAGE SEGIONAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE SESSE, 250.00 CORPORATION SYNOVUS MORTGAGE TO \$882,706.11 CORPORATION	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE GUARANTY BANK SSERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION MORTGAGE, INC. KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CORPORATION MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CORPORATION MID AMERICA MORTGAGE MO	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY HOMESTEAD MORTGAGE CORPORATION MID SAVINGS BANK MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPORY IS \$1,541,113.42 1.14% 0 0.47% 0 0.	FIRSTRUST MORTGAGE GOMPANY GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE COMPANY MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID SAVINGS BANK MORTGAGE COMPANY OHIO SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MID SAVINGS BANK MORTGAGE CORPORATION MID SAVINGS BANK MORTGAGE CORPORATION MID SAVINGS BANK MID SAVINGS BANK MORTGAGE CORPORATION MORTGAGE M	FIRSTRUST MORTGAGE OMPANY GE CAPITAL MORTGAGE GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB 10 S1,604,800.20 1.18% 0 S0.00 NA SORVICES HOMESIDE LENDING, INC. S1,010,252.28 S1,010,252	FIRSTRUST MORTGAGE

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$408,093.36		0	·	NA	0	
	Unavailable	394	\$51,009,934.90		0	,		0	
Total		1,046	\$135,629,348.30	100%	0	\$0.00	<u> </u>	0	
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE	2	\$337,500.00	0.05%	0	\$0.00	NA	0	
<u> </u>	CORPORATION				' <u></u>	<u> </u>	`	`	
	CORPORATION AMERICAN HOME MORTGAGE CORPORATION	17	·	0.33%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	17 11	·		0	·			
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$2,076,550.05	0.22%		\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF	11	\$2,076,550.05 \$1,406,605.00	0.22%	0	\$0.00	NA NA	0	
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	7	\$2,076,550.05 \$1,406,605.00 \$943,975.39	0.22% 0.15% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	11 7 1	\$2,076,550.05 \$1,406,605.00 \$943,975.39 \$127,417.03 \$8,146,264.12	0.22% 0.15% 0.02% 1.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE	11 7 1 47	\$2,076,550.05 \$1,406,605.00 \$943,975.39 \$127,417.03 \$8,146,264.12 \$1,462,003.00	0.22% 0.15% 0.02% 1.29% 0.23% 0.76%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	

BSB BANK & TRUST CO.								
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	

FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0			0	
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	

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COMPANY

	COMITIVE								
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00		_	
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	

1	\$145,654.66	0.02%	0	\$0.00	NA	0	
1	\$50,950.00	0.01%	0	\$0.00	NA	0	
1	\$53,799.79	0.01%	0	\$0.00	NA	0	
90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	
1	\$60,960.09	0.01%	0	\$0.00	NA	0	
43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	
9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	
4	\$498,398.17	0.05%	0	\$0.00	NA	0	
4	\$365,200.00	0.04%	0	\$0.00	NA	0	
4	\$500,830.74	0.05%	0	\$0.00	NA	0	
45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	
1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	
72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	
23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	
10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	
6	\$618,000.00	0.07%	0	\$0.00	NA	0	
23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	
8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	
	90 1 43 9 4 4 4 45 1,310 72 23 10 6	1 \$50,950.00 1 \$53,799.79 90 \$9,969,675.41 1 \$60,960.09 43 \$4,661,365.42 9 \$1,061,908.05 4 \$498,398.17 4 \$365,200.00 4 \$500,830.74 45 \$4,422,552.82 1,310 \$136,309,071.66 72 \$8,859,751.38 23 \$1,897,066.27 10 \$1,189,458.43 6 \$618,000.00 23 \$3,468,642.00	1 \$50,950.00 0.01% 1 \$53,799.79 0.01% 90 \$9,969,675.41 1.06% 1 \$60,960.09 0.01% 43 \$4,661,365.42 0.49% 9 \$1,061,908.05 0.11% 4 \$498,398.17 0.05% 4 \$365,200.00 0.04% 45 \$4,422,552.82 0.47% 1,310 \$136,309,071.66 14.47% 72 \$8,859,751.38 0.94% 23 \$1,897,066.27 0.2% 10 \$1,189,458.43 0.13% 6 \$618,000.00 0.07% 23 \$3,468,642.00 0.37%	1 \$50,950.00 0.01% 0 1 \$53,799.79 0.01% 0 90 \$9,969,675.41 1.06% 0 1 \$60,960.09 0.01% 0 43 \$4,661,365.42 0.49% 0 9 \$1,061,908.05 0.11% 0 4 \$498,398.17 0.05% 0 4 \$365,200.00 0.04% 0 45 \$4,422,552.82 0.47% 0 1,310 \$136,309,071.66 14.47% 0 72 \$8,859,751.38 0.94% 0 23 \$1,897,066.27 0.2% 0 10 \$1,189,458.43 0.13% 0 6 \$618,000.00 0.07% 0 23 \$3,468,642.00 0.37% 0	1 \$50,950.00 0.01% 0 \$0.00 1 \$53,799.79 0.01% 0 \$0.00 90 \$9,969,675.41 1.06% 0 \$0.00 1 \$60,960.09 0.01% 0 \$0.00 43 \$4,661,365.42 0.49% 0 \$0.00 9 \$1,061,908.05 0.11% 0 \$0.00 4 \$498,398.17 0.05% 0 \$0.00 4 \$365,200.00 0.04% 0 \$0.00 45 \$4,422,552.82 0.47% 0 \$0.00 1,310 \$136,309,071.66 14.47% 0 \$0.00 72 \$8,859,751.38 0.94% 0 \$0.00 23 \$1,897,066.27 0.2% 0 \$0.00 6 \$618,000.00 0.07% 0 \$0.00 23 \$3,468,642.00 0.37% 0 \$0.00	1 \$50,950.00 0.01% 0 \$0.00 NA 1 \$53,799.79 0.01% 0 \$0.00 NA 90 \$9,969,675.41 1.06% 0 \$0.00 NA 1 \$60,960.09 0.01% 0 \$0.00 NA 43 \$4,661,365.42 0.49% 0 \$0.00 NA 9 \$1,061,908.05 0.11% 0 \$0.00 NA 4 \$498,398.17 0.05% 0 \$0.00 NA 4 \$365,200.00 0.04% 0 \$0.00 NA 4 \$500,830.74 0.05% 0 \$0.00 NA 45 \$4,422,552.82 0.47% 0 \$0.00 NA 1,310 \$136,309,071.66 14.47% 0 \$0.00 NA 72 \$8,859,751.38 0.94% 0 \$0.00 NA 10 \$1,189,458.43 0.13% 0 \$0.00 NA 10 \$1,189,458.43 0.13% 0 \$0.00 NA 23 \$3,468,642.	1 \$50,950.00 0.01% 0 \$0.00 NA 0 1 \$53,799.79 0.01% 0 \$0.00 NA 0 90 \$9,969,675.41 1.06% 0 \$0.00 NA 0 1 \$60,960.09 0.01% 0 \$0.00 NA 0 43 \$4,661,365.42 0.49% 0 \$0.00 NA 0 9 \$1,061,908.05 0.11% 0 \$0.00 NA 0 4 \$498,398.17 0.05% 0 \$0.00 NA 0 4 \$365,200.00 0.04% 0 \$0.00 NA 0 4 \$500,830.74 0.05% 0 \$0.00 NA 0 45 \$4,422,552.82 0.47% 0 \$0.00 NA 0 1,310 \$136,309,071.66 14.47% 0 \$0.00 NA 0 23 \$1,897,066.27 0.2% 0 \$0.00 NA 0 10 \$1,189,458.43 0.13% 0 \$0.00 NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	

PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	
TRUSTCORP	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	
_	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	
	HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	

73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	
11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	
2	\$240,000.00	0.13%	0	\$0.00	NA	0	
8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	
42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	
1	\$57,950.00	0.03%	0	\$0.00	NA	0	
3	\$343,600.00	0.19%	0	\$0.00	NA	0	
1	\$199,400.00	0.11%	0	\$0.00	NA	0	
1	\$88,350.00	0.05%	0	\$0.00	NA	0	
7	\$627,700.00	0.34%	0	\$0.00	NA	0	
9	\$686,027.50	0.37%	0	\$0.00	NA	0	
31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	
1	\$168,000.00	0.09%	0	\$0.00	NA	0	
2	\$238,497.72	0.13%	0	\$0.00	NA	0	
108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	
306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	
16	\$951,448.77	0.52%	0	\$0.00	NA	0	
9	\$991,550.00	0.54%	0	\$0.00	NA	0	
	11 2 8 42 1 3 1 7 9 31 1 2 108 306 16	11 \$1,629,639.00 2 \$240,000.00 8 \$1,131,350.00 42 \$4,291,134.52 1 \$57,950.00 3 \$343,600.00 1 \$199,400.00 7 \$627,700.00 9 \$686,027.50 31 \$3,180,782.23 1 \$168,000.00 2 \$238,497.72 108 \$11,273,353.16 306 \$28,760,781.04 16 \$951,448.77	11 \$1,629,639.00 0.88% 2 \$240,000.00 0.13% 8 \$1,131,350.00 0.61% 42 \$4,291,134.52 2.33% 1 \$57,950.00 0.03% 3 \$343,600.00 0.19% 1 \$199,400.00 0.11% 1 \$88,350.00 0.05% 7 \$627,700.00 0.34% 9 \$686,027.50 0.37% 31 \$3,180,782.23 1.72% 1 \$168,000.00 0.09% 2 \$238,497.72 0.13% 108 \$11,273,353.16 6.11% 306 \$28,760,781.04 15.59% 16 \$951,448.77 0.52%	11 \$1,629,639.00 0.88% 0 2 \$240,000.00 0.13% 0 8 \$1,131,350.00 0.61% 0 42 \$4,291,134.52 2.33% 0 1 \$57,950.00 0.03% 0 1 \$199,400.00 0.11% 0 1 \$88,350.00 0.05% 0 7 \$627,700.00 0.34% 0 9 \$686,027.50 0.37% 0 31 \$3,180,782.23 1.72% 0 1 \$168,000.00 0.09% 0 2 \$238,497.72 0.13% 0 108 \$11,273,353.16 6.11% 0 306 \$28,760,781.04 15.59% 0 16 \$951,448.77 0.52% 0	11 \$1,629,639.00 0.88% 0 \$0.00 2 \$240,000.00 0.13% 0 \$0.00 8 \$1,131,350.00 0.61% 0 \$0.00 42 \$4,291,134.52 2.33% 0 \$0.00 1 \$57,950.00 0.03% 0 \$0.00 2 \$199,400.00 0.11% 0 \$0.00 3 \$343,600.00 0.05% 0 \$0.00 1 \$199,400.00 0.11% 0 \$0.00 2 \$627,700.00 0.34% 0 \$0.00 31 \$3,180,782.23 1.72% 0 \$0.00 31 \$3,180,782.23 1.72% 0 \$0.00 2 \$238,497.72 0.13% 0 \$0.00 108 \$11,273,353.16 6.11% 0 \$0.00 306 \$28,760,781.04 15.59% 0 \$0.00 16 \$951,448.77 0.52% 0 \$0.00	11 \$1,629,639.00 0.88% 0 \$0.00 NA 2 \$240,000.00 0.13% 0 \$0.00 NA 8 \$1,131,350.00 0.61% 0 \$0.00 NA 42 \$4,291,134.52 2.33% 0 \$0.00 NA 1 \$57,950.00 0.03% 0 \$0.00 NA 3 \$343,600.00 0.19% 0 \$0.00 NA 1 \$199,400.00 0.11% 0 \$0.00 NA 1 \$88,350.00 0.05% 0 \$0.00 NA 7 \$627,700.00 0.34% 0 \$0.00 NA 9 \$686,027.50 0.37% 0 \$0.00 NA 31 \$3,180,782.23 1.72% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 2 \$238,497.72 0.13% 0 \$0.00 NA 108 \$11,273,353.16 6.11% 0 \$0.00 NA 306 \$28,760,781.04 15.59% 0 \$0.00 NA	11 \$1,629,639.00 0.88% 0 \$0.00 NA 0 2 \$240,000.00 0.13% 0 \$0.00 NA 0 8 \$1,131,350.00 0.61% 0 \$0.00 NA 0 42 \$4,291,134.52 2.33% 0 \$0.00 NA 0 1 \$57,950.00 0.03% 0 \$0.00 NA 0 3 \$343,600.00 0.19% 0 \$0.00 NA 0 1 \$199,400.00 0.11% 0 \$0.00 NA 0 1 \$88,350.00 0.05% 0 \$0.00 NA 0 7 \$627,700.00 0.34% 0 \$0.00 NA 0 9 \$686,027.50 0.37% 0 \$0.00 NA 0 31 \$3,180,782.23 1.72% 0 \$0.00 NA 0 2 \$238,497.72 0.13% 0 \$0.00 NA 0 108 \$11,273,353.16 6.11% 0 \$0.00 NA 0 306 \$28,760,781.04 15.59% 0 \$0.00 NA 0 16 \$951,448.77 0.52% 0 \$0.00 NA 0

OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	
	2	\$321,600.00	0.17%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	
Total		62	\$4,999,554.52	100%	0	\$0.00		0	
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	
		1	\$115,626.01	0.52%	0	\$0.00	NA	0	

MID AMERICA

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0			0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	111	\$11,393,483.94		0				
Total		200	\$22,047,559.10	100%	0	\$0.00		0	
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	5	\$200,025.00	0.34%	0	\$0.00	NA	0	
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CORPORATION								
AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	6	\$433,072.58	0.75%	0	\$0.00	NA	0	

COMPANY								
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	
Total		826	\$57,999,068.56	100%	0	\$0.00		0	
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	
Total		148	\$14,294,047.48	100%	0	\$0.00		0	
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL	3	\$508,319.38	0.34%	0	\$0.00	NA	0	

SAVINGS BANK	l			<u> </u>	l'	1'	!	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	. 0	
ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	. 0	
AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	. 0	
ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	. 0	
ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	. 0	
AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	. 0	
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	. 0	
AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	. 0	
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	11	\$790,030.44					0	
ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	. 0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	_
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50						
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	. 0	
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	. 0	
BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	<u> </u>

BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	
BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	
BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	
BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE	4	\$315,796.50		0	\$0.00		0	

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OZARKS			<u></u>					
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	Γ
CLINTON NATIONAL BANK	2	\$161,875.00						
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	

1	\$69,500.00	0.05%	0	\$0.00	NA	0	
1	\$56,962.72	0.04%	0	\$0.00	NA	0	
1	\$57,434.43	0.04%	0	\$0.00	NA	0	
5	\$337,638.28	0.23%	0	\$0.00	NA	0	
10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	
1	\$222,892.56	0.15%	0	\$0.00	NA	0	
1	\$45,000.00	0.03%	0	\$0.00	NA	0	
3	\$423,624.88	0.28%		\$0.00	NA	0	
1	\$89,936.44	0.06%	0	\$0.00	NA	0	
4	\$336,639.27	0.22%	0	\$0.00	NA	0	
1	\$73,947.75	0.05%	0	\$0.00	NA	0	
2	\$272,600.00	0.18%	0	\$0.00	NA	0	
8	\$623,767.76	0.42%	0	\$0.00	NA	0	
2	\$356,498.13	0.24%	0	\$0.00	NA	0	
12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	
1	\$65,000.00	0.04%	0	\$0.00	NA	0	
2	\$190,300.00	0.13%	0	\$0.00	NA	0	
1	\$32,478.73	0.02%	0	\$0.00	NA	0	
2	\$145,450.56	0.1%	0	\$0.00	NA	0	
10	\$711,929.01	0.48%	0	\$0.00	NA	0	
15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	
1	\$73,548.00	0.05%	0	\$0.00	NA	0	
1	\$270,000.00	0.18%	0	\$0.00	NA	0	
	1 1 5 10 1 1 2 1 1 2 10 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,962.72 1 \$57,434.43 5 \$337,638.28 10 \$1,085,574.39 1 \$222,892.56 1 \$45,000.00 3 \$423,624.88 1 \$89,936.44 4 \$336,639.27 1 \$73,947.75 2 \$272,600.00 8 \$623,767.76 2 \$356,498.13 12 \$1,080,583.50 1 \$65,000.00 2 \$190,300.00 1 \$32,478.73 2 \$145,450.56 10 \$711,929.01 15 \$1,475,149.88 1 \$73,548.00	1 \$56,962.72 0.04% 1 \$57,434.43 0.04% 5 \$337,638.28 0.23% 10 \$1,085,574.39 0.72% 1 \$222,892.56 0.15% 1 \$45,000.00 0.03% 3 \$423,624.88 0.28% 1 \$89,936.44 0.06% 4 \$336,639.27 0.22% 1 \$73,947.75 0.05% 2 \$272,600.00 0.18% 8 \$623,767.76 0.42% 2 \$356,498.13 0.24% 1 \$65,000.00 0.04% 2 \$1,080,583.50 0.72% 1 \$65,000.00 0.04% 2 \$190,300.00 0.13% 1 \$32,478.73 0.02% 2 \$145,450.56 0.1% 10 \$711,929.01 0.48% 15 \$1,475,149.88 0.98% 1 \$73,548.00 0.05%	1 \$56,962.72 0.04% 0 1 \$57,434.43 0.04% 0 5 \$337,638.28 0.23% 0 10 \$1,085,574.39 0.72% 0 1 \$222,892.56 0.15% 0 1 \$45,000.00 0.03% 0 3 \$423,624.88 0.28% 0 1 \$89,936.44 0.06% 0 4 \$336,639.27 0.22% 0 1 \$73,947.75 0.05% 0 2 \$272,600.00 0.18% 0 8 \$623,767.76 0.42% 0 2 \$356,498.13 0.24% 0 1 \$65,000.00 0.04% 0 2 \$1,080,583.50 0.72% 0 1 \$32,478.73 0.02% 0 1 \$32,478.73 0.02% 0 2 \$145,450.56 0.1% 0 1 \$73,548.00 0.05% 0	1 \$56,962.72 0.04% 0 \$0.00 1 \$57,434.43 0.04% 0 \$0.00 5 \$337,638.28 0.23% 0 \$0.00 10 \$1,085,574.39 0.72% 0 \$0.00 1 \$222,892.56 0.15% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 3 \$423,624.88 0.28% 0 \$0.00 4 \$336,639.27 0.22% 0 \$0.00 2 \$272,600.00 0.18% 0 \$0.00 8 \$623,767.76 0.42% 0 \$0.00 2 \$356,498.13 0.24% 0 \$0.00 2 \$1,080,583.50 0.72% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 2 \$190,300.00 0.13% 0 \$0.00 1 \$32,478.73 0.02% 0 \$0.00 2 \$145,450.56 0.1% 0 \$0.00 15 \$1,475,149.88 0.98%	1 \$56,962.72 0.04% 0 \$0.00 NA 1 \$57,434.43 0.04% 0 \$0.00 NA 5 \$337,638.28 0.23% 0 \$0.00 NA 10 \$1,085,574.39 0.72% 0 \$0.00 NA 1 \$222,892.56 0.15% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 3 \$423,624.88 0.28% 0 \$0.00 NA 4 \$336,639.27 0.022% 0 \$0.00 NA 1 \$73,947.75 0.05% 0 \$0.00 NA 2 \$272,600.00 0.18% 0 \$0.00 NA 2 \$356,498.13 0.24% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$32,478.73 0.02% 0 \$0.00 NA 1 \$145,450.56 0.1% 0 \$0.00 NA 1 \$1,475,149.88 0.98%	1 \$56,962.72 0.04% 0 \$0.00 NA 0 1 \$57,434.43 0.04% 0 \$0.00 NA 0 5 \$337,638.28 0.23% 0 \$0.00 NA 0 10 \$1,085,574.39 0.72% 0 \$0.00 NA 0 1 \$222,892.56 0.15% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 1 \$89,936.44 0.06% 0 \$0.00 NA 0 4 \$336,639.27 0.22% 0 \$0.00 NA 0 1 \$73,947.75 0.05% 0 \$0.00 NA 0 2 \$272,600.00 0.18% 0 \$0.00 NA 0 8 \$623,767.76 0.42% 0 \$0.00 NA 0 2 \$356,498.13 0.24% 0 \$0.00 NA 0 1 \$65,000.00 0.04% 0 \$0.00 NA 0 2 \$190,300.00 0.04% 0 \$0.00 NA 0 2 \$190,300.00 0.13% 0 \$0.00 NA 0 2 \$145,450.56 0.1% 0 \$0.00 NA 0 10 \$711,929.01 0.48% 0 \$0.00 NA 0 11 \$73,548.00 0.05% 0 \$0.00 NA 0 11 \$73,548.00 0.05% 0 \$0.00 NA 0

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RUST 1	\$89,941.06	0.06%	0	\$0.00	NA	0	
RANTY 3	\$221,000.00	0.15%	0	\$0.00	NA	0	
7	\$511,597.74	0.34%	0	\$0.00	NA	0	
DERAL VINGS 6	\$693,060.33	0.46%	0	\$0.00	NA	0	
3	\$263,170.13	0.18%	0	\$0.00	NA	0	
NITY 1	\$69,350.00	0.05%	0	\$0.00	NA	0	
6	\$682,327.69	0.46%	0	\$0.00	NA	0	
LOAN 4 OF 4	\$348,607.80	0.23%	0	\$0.00	NA	0	
LOAN OF 2	\$210,150.00	0.14%	0	\$0.00	NA	0	
L K	\$514,300.00	0.34%	0	\$0.00	NA	0	
NK 2	\$240,138.88	0.16%	0	\$0.00	NA	0	
1	\$161,397.00						
, OHIO 6	\$449,499.96	0.3%	0	\$0.00	NA	0	
AN 1	\$288,000.00	0.19%	0	\$0.00	NA	0	
ATE 2 MING 2	\$131,109.69	0.09%	0	\$0.00	NA	0	
NE C.	\$852,285.81	0.57%	0	\$0.00	NA	0	
14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	
AL 2	\$136,910.35	0.09%	0	\$0.00	NA	0	
AL JST 1	\$122,913.13	0.08%	0	\$0.00	NA	0	
	RUST 1 RANTY 3 7 DERAL VINGS 6 S 3 NITY 1 L 6 L 1 LOAN OF 4 N 2 LOAN 2 LOAN 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	RUST 1 \$89,941.06 RANTY 3 \$221,000.00 7 \$511,597.74 DERAL VINGS 6 \$693,060.33 S 3 \$263,170.13 NITY 1 \$69,350.00 C 6 \$682,327.69 LOAN OF 1 \$348,607.80 LOAN OF 2 \$210,150.00 C 4 \$514,300.00 C 5 \$240,138.88 A 1 \$161,397.00 C 6 \$449,499.96 AN 1 \$288,000.00 ATE MING 2 \$131,109.69 NE C 10 \$852,285.81 AL 2 \$136,910.35 AL 2 \$136,910.35	RUST 1 \$89,941.06 0.06% RANTY 3 \$221,000.00 0.15% 7 \$511,597.74 0.34% DERAL VINGS 6 \$693,060.33 0.46% S 3 \$263,170.13 0.18% NITY 1 \$69,350.00 0.05% LOAN OF 4 \$348,607.80 0.23% DEAL COAN OF 1 \$210,150.00 0.14% C 4 \$514,300.00 0.34% LOAN OF 2 \$240,138.88 0.16% A 1 \$161,397.00 0.11% A 1 \$288,000.00 0.19% ATE MING 2 \$131,109.69 0.09% ATE MING NE 10 \$852,285.81 0.57% AL 2 \$136,910.35 0.09% AL 2 \$136,910.35 0.09% AL 2 \$136,910.35 0.09%	RUST 1 \$89,941.06 0.06% 0 RANTY 3 \$221,000.00 0.15% 0 2 7 \$511,597.74 0.34% 0 DERAL VINGS 6 \$693,060.33 0.46% 0 S 3 \$263,170.13 0.18% 0 NITY 1 \$69,350.00 0.05% 0 E 6 \$682,327.69 0.46% 0 E 10 \$161,397.00 0.11% 0 ATE MING 1 \$288,000.00 0.19% 0 ATE MING 2 \$131,109.69 0.09% 0 AL CAL 2 \$136,910.35 0.09% 0 AL CAL 2 \$136,910.35 0.09% 0 AL CAL 2 \$136,910.35 0.09% 0 AL CAL 2 \$136,910.35 0.09% 0 AL CAL 2 \$136,910.35 0.09% 0	RUST 1 \$89,941.06 0.06% 0 \$0.00 RANTY 3 \$221,000.00 0.15% 0 \$0.00 7 \$511,597.74 0.34% 0 \$0.00 DERAL VINGS 6 \$693,060.33 0.46% 0 \$0.00 NITY 1 \$69,350.00 0.05% 0 \$0.00 LOAN 4 \$348,607.80 0.23% 0 \$0.00 LOAN OF N 2 \$210,150.00 0.14% 0 \$0.00 LOAN 1 \$161,397.00 0.11% 0 \$0.00 AN 1 \$288,000.00 0.19% 0 \$0.00 ATE MING 2 \$131,109.69 0.09% 0 \$0.00 ATE MING 1 \$852,285.81 0.57% 0 \$0.00 AL 2 \$136,910.35 0.09% 0 \$0.00 AL 3 \$14,401,509.91 0.94% 0 \$0.00 AL 2 \$136,910.35 0.09% 0 \$0.00	RUST 1 \$89,941.06 0.06% 0 \$0.00 NA RANTY 3 \$221,000.00 0.15% 0 \$0.00 NA TOPERAL VINGS 6 \$693,060.33 0.46% 0 \$0.00 NA STATE 4 \$514,300.00 0.14% 0 \$0.00 NA STATE 4 \$136,910.35 0.09% 0 \$0.00 NA SAN 1 \$288,000.00 0.19% 0 \$0.00 NA SAN 1 \$288,000.00 0.19% 0 \$0.00 NA SAN 1 \$1,401,509.91 0.94% 0 \$0.00 NA SAL 2 \$136,910.35 0.09% 0 \$0.00 NA	RUST 1 \$89,941.06 0.06% 0 \$0.00 NA 0 RANTY 3 \$221,000.00 0.15% 0 \$0.00 NA 0 TOTAL STATE S

FIRST NATIONAL 1 \$68,400.00 0.05% 0 \$0.00 NA 0									
BANK OF	BANK IN	1	\$68,400.00	0.05%	0	\$0.00	NA	0	
BANK OF AUDRAIN 2 \$182,875.08 0.12% 0 \$0.00 NA 0	BANK OF	3	\$404,114.44	0.27%	0	\$0.00	NA	0	
BANK OF DANVILLE 3 S18/,378.36 0.13% 0 \$0.00 NA 0	BANK OF AUDRAIN	2	\$182,875.08	0.12%	0	\$0.00	NA	0	
BANK OF DECATUR 3 \$231,900.00 0.15% 0 \$0.00 NA 0		3	\$187,378.36	0.13%	0	\$0.00	NA	0	
BANK OF HARTFORD		3	\$231,900.00	0.15%	0	\$0.00	NA	0	
BANK OF HUDSON		1	\$119,769.56	0.08%	0	\$0.00	NA	0	
BANK OF LEE 1 \$67,802.06 0.05% 0 \$0.00 NA 0		1	\$146,889.00	0.1%	0	\$0.00	NA	0	
BANK OF LEMARS 1 \$48,000.00 0.03% 0 \$0.00 NA 0	BANK OF LEE	1	\$67,802.06	0.05%	0	\$0.00	NA	0	
BANK OF OMAHA		1	\$48,000.00	0.03%	0	\$0.00	NA	0	
BANK OF 2 \$225,748.38 0.15% 0 \$0.00 NA 0		11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	Ĺ
BANK OF ST. LOUIS 2 \$119,948.94 0.08% 0 \$0.00 NA 0	BANK OF	2	\$225,748.38	0.15%	0	\$0.00	NA	0	
BANK OF WATERLOO 2 \$114,127.40 0.08% 0 \$0.00 NA 0		2	\$119,948.94	0.08%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$64,955.50 0.04% 0 \$0.00 NA 0		2	\$114,127.40	0.08%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST STATE BANK OF PEKIN FIRST TRUST MORTGAGE COMPANY FOUNDERS FEDERAL CREDIT UNION FIRST SAVINGS BANK 1 \$104,431.63 0.07% 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		1	\$64,955.50	0.04%	0	\$0.00	NA	0	
FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST STATE BANK OF PEKIN FIRST TRUST MORTGAGE COMPANY FOUNDERS FEDERAL CREDIT UNION FSB, CLOVIS \$193,500.00 \$0.13% \$0.00	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	Ĺ
FSB, MANHATTAN FIRST STATE BANK OF PEKIN FIRST TRUST MORTGAGE COMPANY FOUNDERS FEDERAL CREDIT UNION FSB, MANHATTAN 1 \$104,431.63 0.07% 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		2	\$193,500.00	0.13%	0	\$0.00	NA	0	
OF PEKIN FIRST TRUST MORTGAGE COMPANY FOUNDERS FEDERAL CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$104,431.63	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 \$85,889.31 0.06% 0 \$0.00 NA 0 COMPANY		1	\$75,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION 1 \$1/4,882.56 0.12% 0 \$0.00 NA 0	MORTGAGE	1	\$85,889.31	0.06%	0	\$0.00	NA	0	
FREEDOM 2 \$303,000,00 0,2% 0 \$0,00 NA 0		1	\$174,882.56	0.12%	0	\$0.00	NA	0	Ĺ
MORTGAGE CORP.		2	\$303,000.00	0.2%	0	\$0.00) NA	0	
FULTON BANK 6 \$646,881.63 0.43% 0 \$0.00 NA 0	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	

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GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	<u> </u>	\$125,911.06	0.08%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	

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ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	
INDEPENDENCE	1	\$26,982.33	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK		Ψ20,702.33	0.0270	U	Ψ0.00	11/1	U	
INDEPENDENT BANK	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	
CORPORATION								
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	
IOWA BANKERS								
MORTGAGE	1	\$79,500.00	0.05%	0	\$0.00	NA	0	
CORPORATION	1	Ψ17,500.00	0.05 %	O	Ψ0.00	1 1/1	O	
IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK		, - ,			,	·		
AND TRUST	7	\$537,111.24	0.36%	0	\$0.00	NA	0	
COMPANY								
JAMES B. NUTTER	10	\$961,869.65	0.64%	0	\$0.00	NA	0	
AND COMPANY	10	Ψ201,002.03	0.0170		Ψ0.00	1171		
JAMES F. MESSINGER	3	\$395,152.63	0.26%	0	\$0.00	NA	0	
AND COMPANY INC.		, ,			,			
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	
JEFFERSON								
HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	
JEFFERSON								
MORTGAGE	2	\$410,959.69	0.27%	0	\$0.00	NA	0	
SERVICES INC.		·						
KLAMATH FIRST								
FEDERAL SAVINGS	4	\$373,391.44	0.25%	0	\$0.00	NA	0	
AND LOAN	•	ψ373,331.11	0.25 76		Ψ0.00	1111		
ASSOCIATION								
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE								
BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK								
& TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE	_	¢416.764.10	0.200	0	¢0.00	NIA	0	
COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	
UNION	10	φ1,121,090.43	0.75%	U	φυ.υυ	INA	U	
LEA COUNTY STATE	2	\$84,321.32	0.06%	0	\$0.00	NA	0	
BANK		ΨΟ 1,321.32	3.5570	\Box	Ψ0.00	1,121	\Box	
LEADER MORTGAGE	6	\$959,169.51	0.64%	0	\$0.00	NA	0	
COMPANY INC.		·		0			0	
LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	
LYONS MORTGAGE								
SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	
DER TEED, INC.		<u></u>						

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MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	
	BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK, MORRISON MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE SERVICE CORPORATION MERRILL MERCHANTS BANK METROBANK METROBANK METROBANK METROPOLITAN MORTGAGE COMPANY METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK MID WEST MORTGAGE INC. MINOTOLA NATIONAL BANK OF FREEPORT MIDWEST MORTGAGE INC.	BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK, MORRISON MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCURY MORTGAGE SERVICE CORPORATION MERRILL MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERCHANTS MATIONAL BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK METROPOLITAN MORTGAGE COMPANY METROWEST BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK MISSION FEDERAL 1	BANK 1 \$74,700.00 MAIN STREET FINANCIAL SERVICES 3 \$214,786.86 CORP MARATHON 3 \$339,367.42 CORPORATION MARINE BANK MORTGAGE 10 \$729,454.68 SERVICES MARQUETTE BANK, 2 \$164,300.00 MCCAUGHAN MORTGAGE 5 \$312,357.61 COMPANY INC. MCHENRY SAVINGS 1 \$172,800.00 MERCANTILE TRUST & \$312,357.61 \$813,795.23 MERCHANTS 1 \$813,795.23 MERCHANTS 1 \$55,061.11 MERCHANTS 1 \$55,061.11 MERCHANTS 3 \$312,662.37 WINONA WERCHANTS 3 \$312,662.37 WINONA WERCHANTS 3 \$312,662.37 MORTGAGE SERVICE 2 \$232,404.38 CORPORATION 3 \$180,486.44 METROBANK 2 \$366,007.44 METROBANK 2 \$154,890.56 COMPANY 1 \$108,723	BANK	BANK	BANK	BANK 1 \$74,700.00 0.05% 0 \$0.00 NA MAIN STREET FINANCIAL SERVICES 3 \$214,786.86 0.14% 0 \$0.00 NA CORP MARATHON FINANCIAL 3 \$339,367.42 0.23% 0 \$0.00 NA CORPORATION MARINE BANK MORTGAGE 10 \$729,454.68 0.49% 0 \$0.00 NA MERCAGE 10 \$729,454.68 0.49% 0 \$0.00 NA MCCAUGHAN MORTGAGE 1 \$164,300.00 0.11% 0 \$0.00 NA MERCAUGH 1 \$172,800.00	BANK

MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	
	1	\$99,679.56	0.07%	0	\$0.00	NA	0	

NOVUS FINANCIAL CORPORATION								
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	
RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	
S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	
	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	

SEATTLE SAVINGS BANK								
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL	5	\$688,895.38	0.46%	0	\$0.00	NA	0	

CREDIT UNION								
TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0	
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS	1	\$183,150.00	0.12%	0	\$0.00	NA	0	

\$373,410.87

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INTERNATIONAL INC.
UNITED COMMUNITY

	BANK		φ373,410.07	0.23 /0	U	ψ0.00	1171	U	
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	·
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	
Total		3	\$6,300,000.00	100%	0	\$0.00		0	
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,091,000.00	100%	0	\$0.00		0	
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
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31377NHP7	ARBOR NATIONAL COMMERCIAL	1	\$2,075,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, L.L.C.		** • • • • • • • • • • • • • • • • • •	100 %	-	40.00		_	
Total		1	\$2,075,000.00	100%	0	\$0.00		0	
	MIDLAND								
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$600,000.00	100%	0	\$0.00		0	
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31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	
Total		1	\$2,120,600.00	100%	0	\$0.00		0	
31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	
Total		1	\$785,000.00	100%	0	\$0.00		0	
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	
Total		18	\$2,003,078.05	100%	0	\$0.00		0	
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	
Total		10	\$1,056,606.17	100%	0	\$0.00		0	
31380PPD5	CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	
Total		25	\$3,653,725.91	100%	0	\$0.00		0	
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	
Total		9	\$1,390,009.50	100%	0	\$0.00		0	
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	
Total		14	\$1,483,848.65	100%	0	\$0.00		0	
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	·		0	
	Unavailable	86	\$13,493,414.39	79.85%	0	·	NA	0	
Total		108	\$16,899,015.10	100%	0	\$0.00		0	

31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	
Total		357	\$55,191,757.48	100%	0	\$0.00		0	
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	
Total		2	\$125,335.60	100%	0	\$0.00		0	
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	
Total		1	\$47,986.99	100%	0	\$0.00		0	
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	
Total		1	\$31,861.60	100%	0	\$0.00		0	
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	
Total		27	\$1,593,093.11	100%	0	\$0.00		0	
31380UXE3	PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	
Total		1	\$56,136.49	100%	0	\$0.00		0	
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	
Total		27	\$2,423,463.21	100%	0	\$0.00		0	
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	
Total		4	\$300,948.67	100%	0	\$0.00		0	
31380XPR7	Unavailable	5	\$327,913.56		0	\$0.00	NA	0	
Total		5	\$327,913.56	100%	0	\$0.00		0	
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	
Total		18	\$2,935,762.43	100%	0	\$0.00		0	
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	
Total		20	\$2,536,010.00	100%	0	\$0.00		0	
31381CFM4		3	\$296,282.15	2.76%	0	\$0.00	NA	0	

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	INDYMAC, INC. DBA LOANWORKS								
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	
Total		98	\$10,719,102.18	100%	0	\$0.00		0	
31381CFN2	INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	
	Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	
Total		207	\$23,620,765.51	100%	0	\$0.00		0	
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	
Total		47	\$6,375,850.10	100%	0	\$0.00		0	
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	
Total		35	\$5,142,290.91	100%	0	\$0.00		0	
31381CL70	HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	
Total		23	\$3,507,764.37	100%	0	\$0.00		0	
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	
Total		15	\$2,259,770.99	100%	0	\$0.00		0	
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	l
Total		45	\$7,338,241.34	100%	0	\$0.00		0	
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	
Total		18	\$2,587,084.34	100%	0	\$0.00		0	
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	
Total		80	\$9,988,989.14	100%	0	\$0.00		0	
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	
Total		65	\$9,066,965.67	100%	0	\$0.00		0	
31382FVA4	SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	
Total		56	\$5,587,209.76	100%	0	\$0.00		0	

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	SUNTRUST				+			_	
31382FVB2	MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	
Total		86	\$10,244,819.80	100%	0	\$0.00		0	
31382GGS0	TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	
	Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	
Total		34	\$3,999,906.72	100%	0	\$0.00		0	
31382GGT8	TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	
Total		28	\$3,500,187.73	100%	0	\$0.00		0	
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	
Total		17	\$1,503,860.03	100%	0	\$0.00		0	
2120257161	77 '111		Ф222 070 20	100%	0	φο οο	27.4	0	
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	
Total		4	\$222,070.20	100%	0	\$0.00		0	
31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	
Total		115	\$13,000,131.24	100%	0	\$0.00		0	
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	
Total		194	\$20,000,700.48	100%	0	\$0.00		0	
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	
Total		153	\$12,000,239.56	100%	0	\$0.00		0	
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	
Total		5	\$336,807.68	100%	0	\$0.00		0	
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	
Total		33	\$2,976,643.35	100%	0	\$0.00		0	
31382XQU7	FIRST CHICAGO NBD	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0	
Total		67	\$8,680,662.14	100%	0	\$0.00	- 1,0 -	0	
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31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	
Total		152	\$22,642,980.47	100%	0	\$0.00		0	
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	
Total		408	\$55,438,103.53	100%	0	\$0.00		0	
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	
Total		20	\$2,418,790.23	100%	0	\$0.00		0	
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31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	
Total		40	\$4,264,688.32	100%	0	\$0.00		0	
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31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	
Total		18	\$1,607,445.52	100%	0	\$0.00		0	
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	
Total		70	\$6,416,501.61	100%	0	\$0.00		0	
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	
Total		45	\$3,902,984.27	100%	0	\$0.00		0	
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31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	
Total		14	\$1,005,200.00	100%	0	\$0.00		0	
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31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	
	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	
Total		106	\$15,844,054.24	100%	0	\$0.00		0	
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	
Total		131	\$18,962,631.50	100%	0	\$0.00		0	
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	
Total		6	\$713,279.69	100%	0	\$0.00		0	
31383ATT6	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	
Total		13	\$2,236,814.82	100%	0	\$0.00		0	
31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	
Total		76	\$11,871,487.10	100%	0	\$0.00		0	
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	
	Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	
Total		135	\$19,327,440.90	100%	0	\$0.00		0	
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	
Total		35	\$2,998,178.60	100%	0	\$0.00		0	
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	
Total		23	\$1,999,433.78	100%	0	\$0.00		0	
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	
Total		37	\$5,001,228.02	100%	0	\$0.00		0	
31383B4Q7	l l	3	\$468,200.00	25.44%	0	\$0.00	NA	0	
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	INLAND MORTGAGE CORPORATION								
	Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	
Total		13	\$1,840,500.00	100%	0	\$0.00		0	
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	
	Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	
Total		30	\$2,421,577.34	100%	0	\$0.00		0	
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	
Total		59	\$8,395,300.01	100%	0	\$0.00		0	
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	
Total		16	\$2,012,645.98	100%	0	\$0.00		0	
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	
Total		33	\$4,038,035.28	100%	0	\$0.00		0	
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	
	Unavailable	26	\$3,386,210.50		0	\$0.00	NA	0	
Total		89	\$11,909,560.56	100%	0	\$0.00		0	
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	
Total		83	\$12,057,807.92	100%	0	\$0.00		0	
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	
Total		47	\$5,046,926.88	100%	0	\$0.00		0	
31383ВНН3	BISHOPS GATE RESIDENTIAL	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	
Total		42	\$6,054,250.44	100%	0	\$0.00		0	
31383ВНЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	
Total		10	\$1,008,861.61	100%	0	\$0.00		0	
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	
Total		69	\$10,070,439.71	100%	0	\$0.00		0	
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	
Total		73	\$8,062,850.20	100%	0	\$0.00		0	
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	
Total		78	\$10,004,803.53	100%	0	\$0.00		0	
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	
Total		68	\$8,977,833.16	100%	0	\$0.00		0	
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	
Total		65	\$6,043,319.40	100%	0	\$0.00		0	
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	
Total		10	\$1,008,500.00	100%	0	\$0.00		0	
31383BLB1		68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	
Total		78	\$7,369,031.21	100%	0	\$0.00		0	
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	
Total		25	\$2,007,033.82	100%	0	\$0.00		0	
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	
	Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	
Total		11	\$1,009,700.63	100%	0	\$0.00		0	
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	
Total		27	\$3,024,141.87	100%	0	\$0.00		0	
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	
Total		43	\$5,046,090.03	100%	0	\$0.00		0	
31383BNV5	USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	
	Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	
Total		33	\$5,047,167.38	100%	0	\$0.00		0	
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	
Total		74	\$9,088,128.03	100%	0	\$0.00		0	
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	
Total		66	\$8,072,495.35	100%	0	\$0.00		0	
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	

	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	
Total		33	\$5,032,208.42	100%	0	\$0.00		0	
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	
Total		64	\$8,915,034.33	100%	0	\$0.00		0	
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	
Total		53	\$5,047,341.21	100%	0	\$0.00		0	
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	
Total		60	\$9,084,694.41	100%	0	\$0.00		0	
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	
Total		14	\$2,018,445.38	100%	0	\$0.00		0	
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	
Total		46	\$6,056,523.79	100%	0	\$0.00		0	
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	
Total		24	\$3,013,982.04	100%	0	\$0.00		0	
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	
Total		36	\$5,049,984.88	100%	0	\$0.00		0	
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	
Total		81	\$11,571,429.19	100%	0	\$0.00		0	
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	
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Total		55	\$7,529,231.02	100%	0	\$0.00		0	
	MELLON MORTGAGE								
31383CAB1	COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	
Total		31	\$3,346,201.92	100%	0	\$0.00		0	
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	
Total		14	\$1,936,723.37	100%	0	\$0.00		0	
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	
Total	,	1	\$56,305.84	100%	0	\$0.00		0	
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	
Total		32	\$3,780,830.18	100%	0	\$0.00		0	
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0	
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0	
Total		16	\$1,703,101.67	100%	0	\$0.00		0	
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31383CAL9	Unavailable	9 9	\$1,300,676.52	100%	0 0	\$0.00	NA	0 0	
Total		9	\$1,300,676.52	100%	U	\$0.00		U	
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	
Total		15	\$1,183,573.03	100%	0	\$0.00		0	
31383CDS1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	
Total		11	\$1,304,210.76	100%	0	\$0.00		0	
31383CW27	FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	
	Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	
Total		134	\$13,067,934.53	100%	0	\$0.00		0	
31383CW35	FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0				
	Unavailable	26	\$3,773,547.54		0	\$0.00		0	
Total		34	\$5,000,060.61	100%	0	\$0.00		0	

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31383CW50	FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	
	Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	
Total		164	\$25,001,895.91	100%	0	\$0.00		0	
31383CW68	FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	
	Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	
Total		226	\$30,001,349.24	100%	0	\$0.00		0	
31383CW84	FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	
	Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	
Total		40	\$5,006,764.81	100%	0	\$0.00		0	
31383CWF8	FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	
	Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	
Total		157	\$22,054,740.26	100%	0	\$0.00		0	
31383CWG6	FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	
	Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	
Total		109	\$15,024,066.20	100%	0	\$0.00		0	
31383CWH4	FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	
	Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	
Total		70	\$10,000,667.18	100%	0	\$0.00		0	
31383CWJ0	FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	
	Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	
Total		194	\$30,002,191.79	100%	0	\$0.00		0	
31383CWK7	FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	
	Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	
Total		171	\$25,002,327.39	100%	0	\$0.00		0	
31383CWN1	FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	
	Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	
Total		266	\$40,074,672.49	100%	0	\$0.00		0	

31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	
Total		210	\$29,997,955.86	100%	0	\$0.00		0	
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	
Total		210	\$30,000,708.96	100%	0	\$0.00		0	
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	
Total		68	\$10,000,764.52	100%	0	\$0.00		0	
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	
Total		104	\$15,001,268.07	100%	0	\$0.00		0	
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	
Total		74	\$10,000,539.60	100%	0	\$0.00		0	
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	,
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	
Total		43	\$5,053,975.45	100%	0	\$0.00		0	
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	
Total		355	\$25,002,185.56	100%	0	\$0.00		0	
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	
Total		381	\$25,001,694.38	100%	0	\$0.00		0	
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	
Total		208	\$30,002,165.22	100%	0	\$0.00		0	
31383CXU4	FLEET MORTGAGE	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	
Total		100	\$10,016,836.43	100%	0	\$0.00		0	
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$463,541.50	100%	0	\$0.00	11/1	0	
Total		U	\$403,341.3U	100%	U	Φ0. 00		U	
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	
Total		11	\$1,048,450.00	100%	0	\$0.00		0	
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31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	
Total		11	\$1,499,907.61	100%	0	\$0.00		0	-
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	
Total		12	\$1,626,050.00	100%	0	\$0.00		0	
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	
	Unavailable	19	\$2,249,356.93	24.7%	0	·	NA	0	
Total		78	\$9,105,495.95	100%	0	\$0.00		0	
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	1	\$65,938.96	NA	0	
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	
Total		89	\$10,000,232.06	100%	1	\$65,938.96		0	
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	
	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	
Total		80	\$10,089,192.37	100%	0	\$0.00		0	
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	·	NA	0	
	Unavailable	16	\$2,017,258.33	40.08%	0	·	NA	0	
Total		38	\$5,033,473.88	100%	0	\$0.00		0	
31383ESC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	

	Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	1
Total		73	\$6,056,415.45	100%	0	\$0.00		0	
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	
Total		85	\$9,082,976.17	100%	0	\$0.00		0	
31383ESF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	
Total		26	\$2,019,762.70	100%	0	\$0.00		0	
31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	
Total		55	\$6,058,404.94	100%	0	\$0.00		0	
									1
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	
Total		62	\$7,009,134.93	100%	0	\$0.00		0	
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	<u> </u>
Total		17	\$2,011,428.73	100%	0	\$0.00		0	
31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	
Total		59	\$9,088,861.20	100%	0	\$0.00		0	
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	
Total		37	\$5,638,796.28	100%	0	\$0.00		0	
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	
Total		47	\$7,033,024.05	100%	0	\$0.00		0	
31383F6U7		13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	i.

	USAA FEDERAL SAVINGS BANK							Ī	
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	
Total		23	\$2,018,062.87	100%	0	\$0.00		0	
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	
Total		36	\$5,049,410.30	100%	0	\$0.00		0	
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	
Total		11	\$1,008,005.69	100%	0	\$0.00		0	
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	
Total		161	\$10,032,752.26	100%	0	\$0.00		0	
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	24	\$3,312,318.44 \$1,724,421.71	65.76% 34.24%	0	\$0.00 \$0.00	NA NA	0	
Total	Ullavaliable	35	\$5,036,740.15	100%	0	\$0.00	NA	0	
10tai		33	φ3,030,740.13	100 /6		φυ.υυ		U	
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	
Total		96	\$10,038,710.36	100%	0	\$0.00		0	
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	
Total		42	\$5,015,025.73	100%	0	\$0.00		0	
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	
Total		35	\$5,049,924.11	100%	0	\$0.00		0	
31383FCH9		2	\$257,339.84	25.59%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	
Total		12	\$1,005,804.12	100%	0	\$0.00		0	
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31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	į.
Total		37	\$4,036,780.39	100%	0	\$0.00		0	
31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	
Total		65	\$7,068,901.52	100%	0	\$0.00		0	
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	
Total		56	\$7,067,562.15	100%	0	\$0.00		0	
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	
Total		85	\$10,094,875.69	100%	0	\$0.00		0	
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	
Total		54	\$6,059,094.74	100%	0	\$0.00		0	
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	ĺ
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	
Total		35	\$4,036,731.86	100%	0	\$0.00		0	
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	
Total		66	\$8,931,898.53	100%	0	\$0.00		0	

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31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	
Total		94	\$10,099,608.41	100%	0	\$0.00		0	
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	
Total		52	\$7,065,787.36	100%	0	\$0.00		0	
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	
Total		20	\$2,017,903.11	100%	0	\$0.00		0	
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	
Total		65	\$8,927,429.38	100%	0	\$0.00		0	
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	
Total		36	\$5,016,217.38	100%	0	\$0.00		0	
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	
Total		46	\$5,048,778.60	100%	0	\$0.00		0	
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	
Total		34	\$3,973,978.54	100%	0	\$0.00		0	
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	

Total		38	\$5,049,398.72	100%	0	\$0.00		0	
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31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	
Total		34	\$4,035,025.12	100%	0	\$0.00		0	
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	<u></u>
Total		72	\$8,077,655.00	100%	0	\$0.00		0	
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	
Total		41	\$4,036,242.61	100%	0	\$0.00		0	
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	
Total		46	\$5,049,314.00	100%	0	\$0.00		0	
31383FRZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	
Total		22	\$2,019,200.00	100%	0	\$0.00		0	
31383FU71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	
	Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	
Total		79	\$8,066,633.57	100%	0	\$0.00		0	
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	
Total		16	\$1,009,373.20	100%	0	\$0.00		0	
31383FVC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	

	Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	
Total		60	\$8,077,895.30	100%	0	\$0.00		0	
31383FVD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	
Total		54	\$5,746,618.00	100%	0	\$0.00		0	
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	
Total		44	\$5,506,043.72	100%	0	\$0.00		0	
31383FW20	USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	
	Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	
Total		10	\$1,109,571.05	100%	0	\$0.00		0	
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	
Total		8	\$1,007,950.81	100%	0	\$0.00		0	
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	
Total		17	\$2,012,610.23	100%	0	\$0.00		0	
31383FWZ7	USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	
Total		7	\$1,004,479.92	100%	0	\$0.00		0	
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	
Total		18	\$2,018,585.00	100%	0	\$0.00		0	
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14		0	\$0.00	NA	0	
	Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	
Total		94	\$10,020,293.39	100%	0	\$0.00		0	
31383G3L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	

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m 4 1	Unavailable	15 97	\$1,739,974.82	17.23%	0	\$0.00	NA	0	
Total		97	\$10,099,100.73	100%	0	\$0.00		U	
31383GAC0	USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	
	Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	
Total		10	\$1,008,620.00	100%	0	\$0.00		0	
31383GBR6	USAA FEDERAL	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	
	SAVINGS BANK Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	
Total	Onavanable	42	\$5,045,994.44	100%	0	\$0.00 \$0.00	NA	0	
31383GBS4	USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	
	Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	
Total		15	\$2,019,925.00	100%	0	\$0.00		0	
31383GBT2	USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	
Total		56	\$7,007,733.22	100%	0	\$0.00		0	
31383GBX3	USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	
Total		24	\$3,027,003.05	100%	0	\$0.00		0	
31383GDN3	USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	
	Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	
Total		50	\$6,028,101.84	100%	0	\$0.00		0	
31383GDR4	USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	
	Unavailable	4	\$530,005.36		0	\$0.00	NA	0	
Total		14	\$1,914,503.98	100%	0	\$0.00		0	
31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	
Total		40	\$5,049,883.40	100%	0	\$0.00		0	
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	
	Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	

Total	<u> </u>	32	\$4,032,898.90	100%	0	\$0.00		0	
Total		32	ψ 4, 032,070.70	100 /6	U	Ψ 0.00		U	
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	
Total		16	\$1,989,550.23	100%	0	\$0.00		0	
31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	
Total		15	\$2,013,555.00	100%	0	\$0.00		0	
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00		0	
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00		0	<u> </u>
Total		53	\$7,005,025.35	100%	0	\$0.00		0	
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	
Total		40	\$5,026,401.07	100%	0	\$0.00		0	
31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88		0	\$0.00		0	
	Unavailable	11	\$1,232,994.83		0	\$0.00	NA	0	
Total		20	\$2,009,824.71	100%	0	\$0.00		0	
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	
Total		9	\$1,001,959.71	100%	0	\$0.00		0	
31383GPG5	PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26		0	\$0.00		0	
	Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	
Total		19	\$2,005,971.53	100%	0	\$0.00		0	
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60		0	\$0.00		0	
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00		0	
Total		9	\$1,006,680.17	100%	0	\$0.00		0	
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31383GPJ9	PHH MORTGAGE SERVICES	5	\$473,398.81	46.91%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	
Total		11	\$1,009,059.29	100%	0	\$0.00		0	
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31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	
Total		26	\$3,024,676.02	100%	0	\$0.00		0	
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	
Total		11	\$1,003,162.16	100%	0	\$0.00		0	
31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	
	Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	
Total		12	\$1,005,504.41	100%	0	\$0.00		0	
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31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	
Total		10	\$1,008,349.05	100%	0	\$0.00		0	
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	
Total		19	\$2,000,388.54	100%	0	\$0.00		0	
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	
Total		54	\$7,999,580.42	100%	0	\$0.00		0	
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	
Total		73	\$9,999,980.45	100%	0	\$0.00		0	
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31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	
Total		3	\$488,264.61	100%	0	\$0.00		0	

31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	
-	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	
Total	Chavanaoic	77	\$10,000,100.89	100%	0	\$0.00	1111	0	
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	
	Unavailable	22	\$2,454,463.30		0	\$0.00	NA	0	
Total		85	\$10,000,873.91	100%	0	\$0.00		0	
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,624,170.00		0	\$0.00	NA	0	
Total		82	\$10,000,335.99	100%	0	\$0.00		0	
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	
Total		2	\$83,440.57	100%	0	\$0.00		0	
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	
	Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	
Total		187	\$20,001,504.45	100%	0	\$0.00		0	
31383JB66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14		0	\$0.00	NA	0	
	Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	
Total		16	\$1,330,511.14	100%	0	\$0.00		0	
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	
Total		14	\$1,063,768.76	100%	0	\$0.00		0	
31383ЈВ82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	
Total		13	\$1,168,865.84	100%	0	\$0.00		0	
31383JB90		12	\$797,875.87	77.91%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	
Total	o na vanaore	18	\$1,024,092.42	100%	0	\$0.00	1111	0	
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31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	
Total		14	\$1,108,183.20	100%	0	\$0.00		0	
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	
	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	
Total		13	\$1,112,667.66	100%	0	\$0.00		0	
31383JCC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	
	Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	
Total		15	\$1,005,530.84	100%	0	\$0.00		0	
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	
Total		18	\$1,783,188.00	100%	0	\$0.00		0	<u> </u>
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	
Total		15	\$1,371,150.00	100%	0	\$0.00		0	
31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	
Total		20	\$2,112,585.70	100%	0	\$0.00		0	

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31383ЈСН1	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	
Total		16	\$1,624,210.67	100%	0	\$0.00		0	
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	
Total		96	\$9,320,523.31	100%	0	\$0.00		0	
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	
Total		101	\$9,802,119.25	100%	0	\$0.00		0	
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	
Total		16	\$1,799,502.46	100%	0	\$0.00		0	
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	
Total		44	\$4,659,999.24	100%	0	\$0.00		0	
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	
Total		49	\$5,393,884.71	100%	0	\$0.00		0	
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00		0	\$0.00	NA	0	
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	
Total		95	\$9,437,881.71	100%	0	\$0.00		0	
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31383ЈНА1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	
Total		482	\$56,347,328.43	100%	0	\$0.00		0	
31383ЈНВ9		130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	
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	INLAND MORTGAGE CORPORATION								
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	
Total		312	\$41,153,620.90	100%	0	\$0.00		0	
31383ЈНС7	INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	
Total		25	\$3,257,125.84	100%	0	\$0.00		0	
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	
Total		73	\$8,233,135.00	100%	0	\$0.00		0	
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	
Total		9	\$999,750.00	100%	0	\$0.00		0	
31383JJ76	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	
Total		12	\$999,498.49	100%	0	\$0.00		0	
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	
Total		9	\$1,000,397.34	100%	0	\$0.00		0	
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	
Total		9	\$999,844.81	100%	0	\$0.00		0	
31383JJS0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0	
Total		9	\$1,000,736.56	100%	0	\$0.00		0	
31383ЈЈТ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	
Total		10	\$999,806.36	100%	0	\$0.00		0	
31383JJU5	FIRST-CITIZENS BANK & TRUST	12	\$1,001,000.00	100%	0	\$0.00	NA	0	

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Total		12	\$1,001,000.00	100%	0	\$0.00		0	
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	
Total		10	\$1,000,017.91	100%	0	\$0.00		0	
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	
Total		15	\$1,002,114.11	100%	0	\$0.00		0	
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	
Total		12	\$1,002,524.49	100%	0	\$0.00		0	
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	
Total		113	\$16,946,169.03	100%	0	\$0.00		0	
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31383JN89 Total	Unavailable	11 11	\$1,283,538.29 \$1,283,538.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		11	\$1,203,330.29	100%	U	\$0.00		U	
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	
Total		366	\$59,446,695.40	100%	0	\$0.00	·	0	
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31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	
Total		44	\$5,510,521.81	100%	0	\$0.00		0	
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	
Total		9	\$1,102,317.80	100%	0	\$0.00		0	
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	
Total		68	\$8,990,487.00	100%	0	\$0.00		0	
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	
Total		56	\$7,301,630.37	100%	0	\$0.00		0	-
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31383JPL8	Unavailable	48 48	\$5,810,206.49 \$5,810,206.40	100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		40	\$5,810,206.49	100%	U	\$U.UU		U	
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	
Total	C III , IIIII O IC	7	\$1,088,997.78	100%	0	\$0.00		0	

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31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	A 0 O O O O O O O O O O O O O O O O O O	
Total		45	\$5,853,249.66	100%	0	\$0.00		0	
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	
Total		131	\$15,000,755.57	100%	0	\$0.00		0	
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	
Total		28	\$2,999,748.65	100%	0	\$0.00		0	
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	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA		
Total		151	\$20,000,136.42	100%	0	\$0.00		0	
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	
Total		116	\$15,000,235.88	100%	0	\$0.00			
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31383KHN0	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	
Total		83	\$10,000,198.36	100%	0	\$0.00		0	
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA		
Total		82	\$10,000,697.61	100%	0	\$0.00		0	
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	
Total		130	\$15,000,151.05	100%	0	\$0.00		0	
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA		
Total		72	\$10,000,309.46	100%	0	\$0.00		0	
31383KQK6	CRESTAR MORTGAGE	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	

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	CORPORATION								1
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	
Total		120	\$12,913,768.34	100%	0	\$0.00		0	
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	
Total		86	\$8,035,226.74	100%	0	\$0.00		0	
31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	
Total		84	\$8,208,995.18	100%	0	\$0.00		0	
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	
Total		97	\$10,210,377.87	100%	0	\$0.00		0	
31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	
Total		56	\$4,852,995.06	100%	0	\$0.00		0	
31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	
Total		35	\$2,389,748.82	100%	0	\$0.00		0	
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	
Total		33	\$3,174,197.76	100%	0	\$0.00		0	
31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	
Total		15	\$1,506,768.32	100%	0	\$0.00		0	
31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	
Total		37	\$3,492,879.60	100%	0	\$0.00		0	
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	

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Total		12	\$1,195,772.42	100%	0	\$0.00		0	
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	
Total		62	\$7,532,705.31	100%	0	\$0.00		0	
31383L3V5	CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	
Total		114	\$12,191,831.07	100%	0	\$0.00		0	
31383L3W3	CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	
Total		169	\$17,852,972.23	100%	0	\$0.00		0	
31383L3Y9	CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	
	Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	
Total		83	\$11,429,929.04	100%	0	\$0.00		0	
31383L4A0	CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	
	Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	
Total		18	\$2,147,041.67	100%	0	\$0.00		0	
31383L4H5	MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	
Total		50	\$8,703,300.00	100%	0	\$0.00		0	
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	NA 0 NA 0	
Total		38	\$4,659,946.33	100%	0	\$0.00		0	
31383LGL3	UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA		
Total		37	\$3,843,763.38	100%	0	\$0.00		0	
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA		
Total		143	\$16,550,992.05	100%	0	\$0.00		0	
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	

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Total		145	\$13,750,456.53	100%	0	\$0.00		0	
31383LH81	HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	
	Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	
Total		83	\$7,000,382.59	100%	0	\$0.00		0	
31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	
Total		26	\$2,500,328.29	100%	0	\$0.00		0	
31383LHZ1	Unavailable	35	\$5 001 759 75	100%	0	\$0.00	NA	0	
Total	Chavanaoic							0	
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31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	
Total		6	\$504,602.97	100%	0	\$0.00		0	
31383LZ24	CITICORP MORTGAGE INC.	213			0			0	
	Unavailable							0	
Total		300	\$49,064,050.33	100%	0	\$0.00		0	
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	
Total		62	\$7,448,194.89	100%	0	\$0.00		0	
31383LZ65	CITICORP MORTGAGE INC	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	
		109	\$13.339.256.34	91.16%	0	\$0.00	NA	0	
Total	O MW + WI WO I V	ANK navailable 50 \$4,644,187.96 66.34% 0 \$0.00 N 83 \$7,000,382.59 100% 0 \$0.00 N BERNIA NATIONAL ANK navailable 10 \$1,297,479.54 51.89% 0 \$0.00 N 10 \$1,202,848.75 48.11% 0 \$0.00 N 10 \$26 \$2,500,328.29 100% 0 \$0.00 N 10 \$35 \$5,001,759.75 100% 0 \$0.00 N 10 \$35 \$5,001,759.75 100% 0 \$0.00 N 10 \$35 \$5,001,759.75 100% 0 \$0.00 N 10 \$35 \$5,001,759.75 100% 0 \$0.00 N 10 \$35 \$5,001,759.75 100% 0 \$0.00 N 10 \$35 \$4,902,968.20 71.18% 0 \$0.00 N 10 \$36 \$49,064,050.33 100% 0 \$0.00 N 10 \$300 \$40,064,050.33 100% 0 \$0.00 N 10 \$300 \$40,064,050.30 100% 0 \$0.00 N 10 \$300 \$40,064,050.30 100% 0 \$0.00 N 10 \$300 \$40,064,0		0					
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	
	Unavailable	1				•		0	
Total		40	\$6,106,304.80	100%	0	\$0.00		0	
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	
Total		216	\$28,765,098.92	100%	0	\$0.00		0	
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	
Total		302	\$40,116,232.28	100%	0	\$0.00		0	

31383LZV0	CITICORP	64	\$6,870,968.55	100%	0	\$0.00	NA	0	
	MORTGAGE INC.						IVA		
Total		64	\$6,870,968.55	100%	0	\$0.00		0	
31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	
Total		39	\$6,238,942.35	100%	0	\$0.00		0	
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	
Total		264	\$40,110,291.30	100%	0	\$0.00		0	
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	
Total		416	\$60,787,902.66	100%	0	\$0.00		0	
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	
Total	Chavanaole	94	\$11,995,615.33	100%	0	\$ 0.00	11/1	0	
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31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	
Total		16	\$949,154.72	100%	0	\$0.00		0	
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	
Total		4	\$199,554.93	100%	0	\$0.00		0	
31383M3M3	SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	
Total	MORTOTIOE INC.	49	\$5,858,343.14	100%	0	\$0.00		0	
31383M3N1	SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	
Total		60	\$7,241,507.11	100%	0	\$0.00		0	
31383M3P6	SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	
Total		80	\$8,462,676.60	100%	0	\$0.00		0	
31383M3Q4	SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	
Total		88	\$11,150,423.17	100%	0	\$0.00		0	

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31383M3R2	SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	
Total		73	\$9,074,180.56	100%	0	\$0.00		0	
31383M3S0	SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	
Total		83	\$10,361,429.65	100%	0	\$0.00		0	
31383M3T8	SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	
Total									